



Bylaw No. 672, 2021

A bylaw to adopt the Five-Year Financial Plan for the Years 2021 to 2025

The Board of the North Coast Regional District, in open meeting assembled, enacts as follows:

1. Schedule “A” attached hereto and made part of this bylaw is hereby adopted as the Five-Year Financial Plan for the North Coast Regional District for the years 2021-2025, inclusive.
2. This Bylaw shall be cited as the “North Coast Regional District Five-Year Financial Plan Years 2021-2025 Bylaw No. 672, 2021”.
3. The following bylaws and all subsequent amendments thereto are hereby repealed:
 - a) “North Coast Regional District Five-Year Financial Plan Years 2017-2021, Bylaw No. 613, 2017”;
 - b) “North Coast Regional District Five-Year Financial Plan Years 2018-2022, Bylaw No. 622, 2018”;
 - c) “North Coast Regional District Five-Year Financial Plan Years 2019-2023, Bylaw No. 631, 2019”;
and
 - d) “North Coast Regional District Five-Year Financial Plan Years 2020-2024, Bylaw No. 662, 2020”.

Read a first time this

19th day of March, 2021

Read a second time this

19th day of March, 2021

Read a third time this

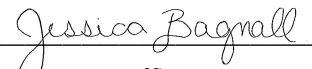
19th day of March, 2021

Adopted this

19th day of March, 2021



Chair



Corporate Officer

I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 672, 2021.

North Coast Regional District
Financial Plan for 2021 - 2025
General Government Administration

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	466,320	466,320	466,320	466,320	466,320
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	798,430	13,000	13,000	13,000	13,000
Unconditional Grant	34,000	34,000	34,000	34,000	34,000
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,000	1,000	1,000	1,000	1,000
Other	-	-	-	-	-
Transfer from Other Services	364,400	364,400	364,400	364,400	364,400
Use of Prior Year Surplus	136,000	130,610	130,610	130,610	130,610
Total Revenue	1,920,150	1,129,330	1,129,330	1,129,330	1,129,330
Expenditures					
Program Expenditures	1,919,150	1,128,330	1,128,330	1,128,330	1,128,330
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	1,000	1,000	1,000	1,000	1,000
Total Operating Expenditures	1,920,150	1,129,330	1,129,330	1,129,330	1,129,330

North Coast Regional District
Financial Plan for 2021 - 2025
Island Solid Waste

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	202,200	202,200	202,200	202,200	202,200
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	73,500	-	-	-	-
Unconditional Grant	68,320	68,320	68,320	68,320	68,320
Sales of Services	872,950	872,950	872,950	872,950	872,950
Sales of Materials	-	-	-	-	-
Investments	4,930	4,930	4,930	4,930	4,930
Rental Income	-	-	-	-	-
Other	4,800	4,800	4,800	4,800	4,800
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	55,260	19,260	19,260	19,260	19,260
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	1,281,960	1,172,460	1,172,460	1,172,460	1,172,460
Expenditures					
Program Expenditures	1,108,030	1,089,530	1,089,530	1,089,530	1,089,530
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	91,000	-	-	-	-
Transfer to Reserves	82,930	82,930	82,930	82,930	82,930
Total Operating Expenditures	1,281,960	1,172,460	1,172,460	1,172,460	1,172,460
Capital					
Sources of Funding					
Operations	91,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	91,000	-	-	-	-
Capital Purchases	91,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Mainland Recycling

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	258,570	258,570	258,570	258,570	258,570
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	1,744,160	-	-	-	-
Debt proceeds	500,000	-	-	-	-
Unconditional Grant	19,850	19,850	19,850	19,850	19,850
Sales of Services	64,640	64,640	64,640	64,640	64,640
Sales of Materials	346,290	346,290	346,290	346,290	346,290
Investments	5,930	5,930	5,930	5,930	5,930
Rental Income	10,500	10,500	10,500	10,500	10,500
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	40,310	40,310	40,310	40,310	40,310
Use of Prior Year Surplus	105,000	105,000	105,000	105,000	105,000
Total Revenue	3,095,250	851,090	851,090	851,090	851,090
Expenditures					
Program Expenditures	740,310	740,310	740,310	740,310	740,310
Debt Interest	8,750	8,750	8,750	8,750	8,750
Debt Principal	21,100	21,100	21,100	21,100	21,100
Transfer to Capital	2,244,160	-	-	-	-
Transfer to Reserves	80,930	80,930	80,930	80,930	80,930
Total Operating Expenditures	3,095,250	851,090	851,090	851,090	851,090
Capital					
Sources of Funding					
Operations	2,244,160	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	2,244,160	-	-	-	-
Capital Purchases	2,244,160	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Sandspit Water

	2021	2022	2023	2024	2025
Revenue					
Parcel Tax	51,810	51,810	51,810	51,810	51,810
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	700	700	700	700	700
Unconditional Grant	-	-	-	-	-
Sales of Services	46,550	46,550	46,550	46,550	46,550
Sales of Materials	-	-	-	-	-
Investments	2,440	2,440	2,440	2,440	2,440
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	100,000	-	-	-	-
Use of Prior Year Surplus	77,080	27,080	27,080	27,080	27,080
Total Revenue	278,580	128,580	128,580	128,580	128,580
Expenditures					
Program Expenditures	215,780	115,780	115,780	115,780	115,780
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	62,800	12,800	12,800	12,800	12,800
Total Operating Expenditures	278,580	128,580	128,580	128,580	128,580

North Coast Regional District
Financial Plan for 2021 - 2025
Electoral Area Administration

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	99,440	99,440	99,440	99,440	99,440
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	40,000	-	-	-	-
Unconditional Grant	2,530	2,530	2,530	2,530	2,530
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	4,050	4,050	4,050	4,050	4,050
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	68,130	63,130	63,130	63,130	63,130
Total Revenue	294,150	249,150	249,150	249,150	249,150
Expenditures					
Program Expenditures	290,100	245,100	245,100	245,100	245,100
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,050	4,050	4,050	4,050	4,050
Total Operating Expenditures	294,150	249,150	249,150	249,150	249,150

North Coast Regional District
Financial Plan for 2021 - 2025
Electoral Area Administration - Area E

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	13,160	13,160	13,160	13,160	13,160
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	210	210	210	210	210
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,560	3,560	3,560	3,560	3,560
Total Revenue	16,930	16,930	16,930	16,930	16,930
Expenditures					
Program Expenditures	16,930	16,930	16,930	16,930	16,930
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	16,930	16,930	16,930	16,930	16,930

North Coast Regional District
Financial Plan for 2021 - 2025
Elections

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	5,190	5,190	5,190	5,190	5,190
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	130	130	130	130	130
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	110	110	110	110	110
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	15,750	-	-	-
Use of Prior Year Surplus	520	-	520	520	520
Total Revenue	5,950	21,180	5,950	5,950	5,950
Expenditures					
Program Expenditures	840	21,070	840	840	840
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,110	110	5,110	5,110	5,110
Total Operating Expenditures	5,950	21,180	5,950	5,950	5,950

North Coast Regional District
Financial Plan for 2021 - 2025
Grants in Aid - All

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	2,420	2,420	2,420	2,420	2,420
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	40	40	40	40	40
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	50	50	50	50	50
Total Revenue	2,510	2,510	2,510	2,510	2,510
Expenditures					
Program Expenditures	2,510	2,510	2,510	2,510	2,510
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	2,510	2,510	2,510	2,510	2,510

North Coast Regional District
Financial Plan for 2021 - 2025
Grants in Aid Area A

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	3,200	3,200	3,200	3,200	3,200
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	60	60	60	60	60
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	3,260	3,260	3,260	3,260	3,260
Expenditures					
Program Expenditures	3,260	3,260	3,260	3,260	3,260
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	3,260	3,260	3,260	3,260	3,260

North Coast Regional District
Financial Plan for 2021 - 2025
Grants in Aid Area C

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	1,460	1,460	1,460	1,460	1,460
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	5,100	5,100	5,100	5,100	5,100
Unconditional Grant	50	50	50	50	50
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,710	2,710	2,710	2,710	2,710
Total Revenue	9,320	9,320	9,320	9,320	9,320
Expenditures					
Program Expenditures	9,320	9,320	9,320	9,320	9,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	9,320	9,320	9,320	9,320	9,320

North Coast Regional District
Financial Plan for 2021 - 2025
Grants in Aid Area D

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	2,590	2,590	2,590	2,590	2,590
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	60	60	60	60	60
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	4,150	4,150	4,150	4,150	4,150
Total Revenue	6,800	6,800	6,800	6,800	6,800
Expenditures					
Program Expenditures	6,800	6,800	6,800	6,800	6,800
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	6,800	6,800	6,800	6,800	6,800

North Coast Regional District
Financial Plan for 2021 - 2025
Grants in Aid Area E

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	4,040	4,040	4,040	4,040	4,040
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	60	60	60	60	60
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	4,100	4,100	4,100	4,100	4,100
Expenditures					
Program Expenditures	4,100	4,100	4,100	4,100	4,100
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,100	4,100	4,100	4,100	4,100

North Coast Regional District
Financial Plan for 2021 - 2025
Member Municipality Debt

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	1,133,521	1,100,101	1,100,101	1,100,101	1,100,101
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	1,133,521	1,100,101	1,100,101	1,100,101	1,100,101
Expenditures					
Program Expenditures					
Debt Interest	500,140	487,890	487,890	487,890	487,890
Debt Principal	633,381	612,211	612,211	612,211	612,211
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	1,133,521	1,100,101	1,100,101	1,100,101	1,100,101

North Coast Regional District
Financial Plan for 2021 - 2025
Vancouver Island Regional Library Debt

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	103,074	103,074	103,074	103,074	103,074
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	103,074	103,074	103,074	103,074	103,074
Expenditures					
Program Expenditures					
Debt Interest	47,250	47,250	47,250	47,250	47,250
Debt Principal	55,824	55,824	55,824	55,824	55,824
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	103,074	103,074	103,074	103,074	103,074

North Coast Regional District
Financial Plan for 2021 - 2025
Sandspit Fire Department

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	27,800	27,800	27,800	27,800	27,800
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,700	3,700	3,700	3,700	3,700
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	20	20	20	20	20
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	34,400	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	65,920	31,520	31,520	31,520	31,520
Expenditures					
Program Expenditures	31,500	31,500	31,500	31,500	31,500
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	34,400	-	-	-	-
Transfer to Reserves	20	20	20	20	20
Total Operating Expenditures	65,920	31,520	31,520	31,520	31,520
Capital					
Sources of Funding					
Operations	34,400				
Transfer from Reserves					
Total Capital Funding	34,400				
Capital Purchases	34,400				
Unused Capital Funding	-				

North Coast Regional District
Financial Plan for 2021 - 2025
Emergency Planning Area A & C

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	5,190	5,190	5,190	5,190	5,190
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	310	310	310	310	310
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,060	1,060	1,060	1,060	1,060
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	18,120	18,120	18,120	18,120	18,120
Total Revenue	24,680	24,680	24,680	24,680	24,680
Expenditures					
Program Expenditures	13,620	13,620	13,620	13,620	13,620
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	11,060	11,060	11,060	11,060	11,060
Total Operating Expenditures	24,680	24,680	24,680	24,680	24,680

North Coast Regional District
Financial Plan for 2021 - 2025
Emergency Planning Area D

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	5,190	5,190	5,190	5,190	5,190
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	126,700	-	-	-	-
Unconditional Grant	120	120	120	120	120
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,890	1,890	1,890	1,890	1,890
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	23,940	10,950	10,950	10,950	10,950
Total Revenue	157,840	18,150	18,150	18,150	18,150
Expenditures					
Program Expenditures	155,950	16,260	16,260	16,260	16,260
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,890	1,890	1,890	1,890	1,890
Total Operating Expenditures	157,840	18,150	18,150	18,150	18,150

North Coast Regional District
Financial Plan for 2021 - 2025
Emergency Planning Area E

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	20,020	20,020	20,020	20,020	20,020
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	71,170	-	-	-	-
Unconditional Grant	320	320	320	320	320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	550	550	550	550	550
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	20,000	20,000	20,000	-	-
Total Revenue	112,060	40,890	40,890	20,890	20,890
Expenditures					
Program Expenditures	91,510	20,340	20,340	20,340	20,340
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	20,550	20,550	20,550	550	550
Total Operating Expenditures	112,060	40,890	40,890	20,890	20,890

North Coast Regional District
Financial Plan for 2021 - 2025
Tlell Fire Department

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,160	1,160	1,160	1,160	1,160
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,140	3,140	3,140	3,140	3,140
Total Revenue	29,300	29,300	29,300	29,300	29,300
Expenditures					
Program Expenditures	28,140	28,140	28,140	28,140	28,140
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,160	1,160	1,160	1,160	1,160
Total Operating Expenditures	29,300	29,300	29,300	29,300	29,300

North Coast Regional District
Financial Plan for 2021 - 2025
Regional Solid Waste

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	16,850	16,850	16,850	16,850	16,850
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	153,750	-	-	-	-
Unconditional Grant	270	270	270	270	270
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	640	640	640	640	640
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	46,250	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	217,760	17,760	17,760	17,760	17,760
Expenditures					
Program Expenditures	201,170	1,170	1,170	1,170	1,170
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	16,590	16,590	16,590	16,590	16,590
Total Operating Expenditures	217,760	17,760	17,760	17,760	17,760

North Coast Regional District
Financial Plan for 2021 - 2025
Rural Land Use Planning

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	67,290	67,290	67,290	67,290	67,290
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,710	1,710	1,710	1,710	1,710
Sales of Services	200	200	200	200	200
Sales of Materials	-	-	-	-	-
Investments	2,230	2,230	2,230	2,230	2,230
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	3,300	-	-	-	-
Use of Prior Year Surplus	9,800	9,800	9,800	9,800	9,800
Total Revenue	84,530	81,230	81,230	81,230	81,230
Expenditures					
Program Expenditures	82,300	79,000	79,000	79,000	79,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,230	2,230	2,230	2,230	2,230
Total Operating Expenditures	84,530	81,230	81,230	81,230	81,230

North Coast Regional District
Financial Plan for 2021 - 2025
Economic Development

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	28,320	28,320	28,320	28,320	28,320
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	720	720	720	720	720
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	51,120	41,120	41,120	41,120	41,120
Total Revenue	130,160	120,160	120,160	120,160	120,160
Expenditures					
Program Expenditures	120,160	120,160	120,160	120,160	120,160
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	10,000	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	130,160	120,160	120,160	120,160	120,160
Capital					
Sources of Funding					
Operations	10,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	10,000	-	-	-	-
Capital Purchases	10,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Prince Rupert Regional Archives

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	124,420	124,420	124,420	124,420	124,420
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	11,230	11,230	11,230	11,230	11,230
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	740	740	740	740	740
Total Revenue	136,390	136,390	136,390	136,390	136,390
Expenditures					
Program Expenditures	136,390	136,390	136,390	136,390	136,390
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	136,390	136,390	136,390	136,390	136,390

North Coast Regional District
Financial Plan for 2021 - 2025
North Pacific Cannery

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	98,450	98,450	118,690	118,690	118,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	17,700	17,700	17,700	17,700	17,700
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	20,240	20,240	-	-	-
Total Revenue	136,390	136,390	136,390	136,390	136,390
Expenditures					
Program Expenditures	136,390	136,390	136,390	136,390	136,390
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	136,390	136,390	136,390	136,390	136,390

North Coast Regional District
Financial Plan for 2021 - 2025
Haida Gwaii Museum

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	85,880	85,880	85,880	85,880	85,880
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,790	4,790	4,790	4,790	4,790
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	210	210	210	210	210
Total Revenue	90,880	90,880	90,880	90,880	90,880
Expenditures					
Program Expenditures	90,880	90,880	90,880	90,880	90,880
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	90,880	90,880	90,880	90,880	90,880

North Coast Regional District
Financial Plan for 2021 - 2025
Vancouver Island Regional Library

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	48,490	48,490	48,490	48,490	48,490
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,670	2,670	2,670	2,670	2,670
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,070	2,070	2,070	2,070	2,070
Total Revenue	53,230	53,230	53,230	53,230	53,230
Expenditures					
Program Expenditures	53,230	53,230	53,230	53,230	53,230
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	53,230	53,230	53,230	53,230	53,230

North Coast Regional District
Financial Plan for 2021 - 2025
Haida Gwaii Recreation

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	151,070	151,070	151,070	151,070	151,070
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	8,410	8,410	8,410	8,410	8,410
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	533	533	533	533	533
Rental Income	-	-	-	-	-
Other	750	750	750	750	750
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	160,763	160,763	160,763	160,763	160,763
Expenditures					
Program Expenditures	160,230	160,230	160,230	160,230	160,230
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	533	533	533	533	533
Total Operating Expenditures	160,763	160,763	160,763	160,763	160,763

North Coast Regional District
Financial Plan for 2021 - 2025
Sandspit Community Hall

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	19,610	19,610	19,610	19,610	19,610
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	165,970	-	-	-	-
Unconditional Grant	2,170	2,170	2,170	2,170	2,170
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,090	1,090	1,090	1,090	1,090
Rental Income	500	500	500	500	500
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	34,940	-	-	-	-
Use of Prior Year Surplus	4,810	4,810	4,810	4,810	4,810
Total Revenue	229,090	28,180	28,180	28,180	28,180
Expenditures					
Program Expenditures	65,290	27,090	27,090	27,090	27,090
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	162,710	-	-	-	-
Transfer to Reserves	1,090	1,090	1,090	1,090	1,090
Total Operating Expenditures	229,090	28,180	28,180	28,180	28,180
Capital					
Sources of Funding					
Operations	162,710	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	162,710	-	-	-	-
Capital Purchases	162,710	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Mainland Arts and Culture

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	40,770	40,770	40,770	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	40,770	40,770	40,770	-	-
Expenditures					
Program Expenditures	40,770	40,770	40,770	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	40,770	40,770	40,770	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Mainland Recreation Area A

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	350	350	350	350	350
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	140	140	140	140	140
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	6,490	6,490	6,490	6,490	6,490
Expenditures					
Program Expenditures	5,570	6,490	6,490	6,490	6,490
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	140	140	140	140	140
Total Operating Expenditures	5,710	6,630	6,630	6,630	6,630

North Coast Regional District
Financial Plan for 2021 - 2025
Mainland Recreation Area C

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	7,000	7,000	7,000	7,000	7,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	224,800	-	-	-	-
Unconditional Grant	440	440	440	440	440
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	570	570	570	570	570
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	260	260	260	260	260
Total Revenue	233,070	8,270	8,270	8,270	8,270
Expenditures					
Program Expenditures	7,700	7,700	7,700	7,700	7,700
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	224,800	-	-	-	-
Transfer to Reserves	570	570	570	570	570
Total Operating Expenditures	233,070	8,270	8,270	8,270	8,270
Capital					
Sources of Funding					
Operations	224,800	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	224,800	-	-	-	-
Capital Purchases	224,800	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2021 - 2025
Parks and Trails Service Area D

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	1,020	1,020	1,020	1,020	1,020
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,550	1,550	1,550	1,550	1,550
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	25,000	25,000	25,000	25,000	25,000
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	27,570	27,570	27,570	27,570	27,570
Expenditures					
Program Expenditures	26,020	26,020	26,020	26,020	26,020
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,550	1,550	1,550	1,550	1,550
Total Operating Expenditures	27,570	27,570	27,570	27,570	27,570

North Coast Regional District
Financial Plan for 2021 - 2025
Parks and Trails Service Area E

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	44,590	-	-	-	-
Unconditional Grant	420	420	420	420	420
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,190	2,190	2,190	2,190	2,190
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	9,480	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	62,680	8,610	8,610	8,610	8,610
Expenditures					
Program Expenditures	60,490	6,420	6,420	6,420	6,420
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,190	2,190	2,190	2,190	2,190
Total Operating Expenditures	62,680	8,610	8,610	8,610	8,610

North Coast Regional District
Financial Plan for 2021 - 2025
Feasibility Study Reserve

	2021	2022	2023	2024	2025
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	270	270	270	270	270
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	390	390	390	390	390
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	9,730	9,730	9,730	9,730	9,730
Total Revenue	15,390	15,390	15,390	15,390	15,390
Expenditures					
Program Expenditures	10,000	10,000	10,000	10,000	10,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,390	5,390	5,390	5,390	5,390
Total Operating Expenditures	15,390	15,390	15,390	15,390	15,390