



Bylaw No. 677, 2022

A bylaw to adopt the 2022 – 2026 Five-Year Financial Plan

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 2022 – 2026 Five-Year Financial Plan for the North Coast Regional District.
2. This Bylaw shall be cited as the “North Coast Regional District 2022-2026 Five-Year Financial Plan Bylaw No. 677, 2022”.

Read a first time this **18th day of March, 2022**

Read a second time this **18th day of March, 2022**

Read a third time this **18th day of March, 2022**

Adopted this **18th day of March, 2022**

Chair

Corporate Officer

I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 677, 2022.

North Coast Regional District
Financial Plan for 2022 - 2026
General Government Administration

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	477,980	477,980	477,980	477,980	477,980
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	773,430	13,000	13,000	13,000	13,000
Unconditional Grant	36,450	36,450	36,450	36,450	36,450
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	4,840	4,840	4,840	4,840	4,840
Other	-	-	-	-	-
Transfer from Other Services	401,260	401,260	401,260	401,260	401,260
Transfer from Reserves	1,000	1,000	1,000	1,000	1,000
Use of Prior Year Surplus	74,790	74,790	74,790	74,790	74,790
Total Revenue	1,889,750	1,129,320	1,129,320	1,129,320	1,129,320
Expenditures					
Program Expenditures	1,885,510	1,125,080	1,125,080	1,125,080	1,125,080
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	4,240	4,240	4,240	4,240	4,240
Total Operating Expenditures	1,889,750	1,129,320	1,129,320	1,129,320	1,129,320

North Coast Regional District
Financial Plan for 2022 - 2026
Island Solid Waste

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	207,250	207,250	207,250	207,250	207,250
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	50,000	-	-	-	-
Debt Proceeds	250,000	-	-	-	-
Unconditional Grant	70,410	70,410	70,410	70,410	70,410
Sales of Services	921,910	921,910	921,910	921,910	921,910
Sales of Materials	3,000	3,000	3,000	3,000	3,000
Investments	6,030	6,030	6,030	6,030	6,030
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	74,260	88,410	88,410	88,410	88,410
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	1,582,860	1,297,010	1,297,010	1,297,010	1,297,010
Expenditures					
Program Expenditures	1,204,770	1,189,770	1,189,770	1,189,770	1,189,770
Debt Interest	580	2,210	1,990	1,760	1,530
Debt Principal	3,980	24,000	24,220	24,450	24,680
Transfer to Capital	292,500	-	-	-	-
Transfer to Reserves	81,030	81,030	81,030	81,030	81,030
Total Operating Expenditures	1,582,860	1,297,010	1,297,010	1,297,010	1,297,010
Capital					
Sources of Funding					
Operations	292,500	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	292,500	-	-	-	-
Capital Purchases	292,500	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Mainland Recycling

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	265,040	265,040	265,040	265,040	265,040
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	1,155,770	-	-	-	-
Debt proceeds	400,000	-	-	-	-
Unconditional Grant	21,470	21,470	21,470	21,470	21,470
Sales of Services	68,380	68,380	68,380	68,380	68,380
Sales of Materials	419,500	419,500	419,500	419,500	419,500
Investments	7,100	7,100	7,100	7,100	7,100
Rental Income	9,900	9,900	9,900	9,900	9,900
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	486,410	54,680	54,680	54,680	54,680
Use of Prior Year Surplus	128,680	-	-	-	-
Total Revenue	2,962,250	846,070	846,070	846,070	846,070
Expenditures					
Program Expenditures	818,320	813,320	813,320	813,320	813,320
Debt Interest	4,550	4,550	4,550	4,550	4,550
Debt Principal	21,100	21,100	21,100	21,100	21,100
Transfer to Capital	2,036,180	-	-	-	-
Transfer to Reserves	82,100	7,100	7,100	7,100	7,100
Total Operating Expenditures	2,962,250	846,070	846,070	846,070	846,070
Capital					
Sources of Funding					
Operations	2,036,180	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	2,036,180	-	-	-	-
Capital Purchases	2,036,180	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Sandspit Water

	2022	2023	2024	2025	2026
Revenue					
Parcel Tax	62,500	62,500	62,500	62,500	62,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	700	700	700	700	700
Unconditional Grant	65,000	-	-	-	-
Sales of Services	49,260	49,260	49,260	49,260	49,260
Sales of Materials	-	-	-	-	-
Investments	2,580	2,580	2,580	2,580	2,580
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	33,850	-	-	-	-
Use of Prior Year Surplus	70,050	70,050	70,050	70,050	70,050
Total Revenue	283,940	185,090	185,090	185,090	185,090
Expenditures					
Program Expenditures	248,060	176,260	176,260	176,260	176,260
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	27,050	-	-	-	-
Transfer to Reserves	8,830	8,830	8,830	8,830	8,830
Total Operating Expenditures	283,940	185,090	185,090	185,090	185,090
Capital					
Sources of Funding					
Operations	27,050	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	27,050	-	-	-	-
Capital Purchases	27,050	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Electoral Area Administration

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	101,930	101,930	101,930	101,930	101,930
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	-	-	-	-	-
Unconditional Grant	5,010	5,010	5,010	5,010	5,010
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	4,860	4,860	4,860	4,860	4,860
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	80,600	80,600	80,600	80,600	80,600
Total Revenue	272,400	272,400	272,400	272,400	272,400
Expenditures					
Program Expenditures	267,540	267,540	267,540	267,540	267,540
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,860	4,860	4,860	4,860	4,860
Total Operating Expenditures	272,400	272,400	272,400	272,400	272,400

North Coast Regional District
Financial Plan for 2022 - 2026
Electoral Area Administration - Area E

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	13,490	13,490	13,490	13,490	13,490
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	52,000	-	-	-	-
Unconditional Grant	1,210	1,210	1,210	1,210	1,210
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	99,730	99,730	99,730	99,730	99,730
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,130	2,130	2,130	2,130	2,130
Total Revenue	168,560	116,560	116,560	116,560	116,560
Expenditures					
Program Expenditures	116,560	116,560	116,560	116,560	116,560
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	52,000	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	168,560	116,560	116,560	116,560	116,560
Capital					
Sources of Funding					
Operations	52,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	52,000	-	-	-	-
Capital Purchases	52,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Elections

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	5,320	5,320	5,320	5,320	5,320
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	140	140	140	140	140
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	9,590	-	-	-	9,590
Use of Prior Year Surplus	7,900	860	860	860	7,900
Total Revenue	23,210	6,580	6,580	6,580	23,210
Expenditures					
Program Expenditures	23,070	1,440	1,440	1,440	23,070
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	140	5,140	5,140	5,140	140
Total Operating Expenditures	23,210	6,580	6,580	6,580	23,210

North Coast Regional District
Financial Plan for 2022 - 2026
Grants in Aid - All

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	2,480	2,480	2,480	2,480	2,480
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	20,000	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	22,670	2,670	2,670	2,670	2,670
Expenditures					
Program Expenditures	22,670	2,670	2,670	2,670	2,670
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	22,670	2,670	2,670	2,670	2,670

North Coast Regional District
Financial Plan for 2022 - 2026
Grants in Aid Area A

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	3,280	3,280	3,280	3,280	3,280
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	180	180	180	180	180
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	3,460	3,460	3,460	3,460	3,460
Expenditures					
Program Expenditures	3,460	3,460	3,460	3,460	3,460
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	3,460	3,460	3,460	3,460	3,460

North Coast Regional District
Financial Plan for 2022 - 2026
Grants in Aid Area C

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	1,500	1,500	1,500	1,500	1,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	5,100	5,100	5,100	5,100	5,100
Unconditional Grant	70	70	70	70	70
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,650	2,650	2,650	2,650	2,650
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 2022 - 2026
Grants in Aid Area D

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	2,650	2,650	2,650	2,650	2,650
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	80	80	80	80	80
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	4,800	4,800	4,800	4,800	4,800
Expenditures					
Program Expenditures	4,800	4,800	4,800	4,800	4,800
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,800	4,800	4,800	4,800	4,800

North Coast Regional District
Financial Plan for 2022 - 2026
Grants in Aid Area E

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	4,140	4,140	4,140	4,140	4,140
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	370	370	370	370	370
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	4,510	4,510	4,510	4,510	4,510
Expenditures					
Program Expenditures	4,510	4,510	4,510	4,510	4,510
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,510	4,510	4,510	4,510	4,510

North Coast Regional District
Financial Plan for 2022 - 2026
Member Municipality Debt

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	2,207,323	2,207,323	2,207,323	2,207,323	2,047,722
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	2,207,323	2,207,323	2,207,323	2,207,323	2,047,722
Expenditures					
Program Expenditures					
Debt Interest	977,436	977,436	977,436	977,436	945,767
Debt Principal	1,229,887	1,229,887	1,229,887	1,229,887	1,101,955
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	2,207,323	2,207,323	2,207,323	2,207,323	2,047,722

North Coast Regional District
Financial Plan for 2022 - 2026
Vancouver Island Regional Library Debt

	2022	2023	2024	2025	2026
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 2022 - 2026
Sandspit Fire Department

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	34,375	34,375	34,375	34,375	34,375
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,000	4,000	4,000	4,000	4,000
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	20	20	20	20	20
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,325	3,325	3,325	3,325	3,325
Total Revenue	41,720	41,720	41,720	41,720	41,720
Expenditures					
Program Expenditures	41,700	41,700	41,700	41,700	41,700
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	20	20	20	20	20
Total Operating Expenditures	41,720	41,720	41,720	41,720	41,720

North Coast Regional District
Financial Plan for 2022 - 2026
Emergency Planning Area A & C

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	5,320	5,320	5,320	5,320	5,320
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	10,480	-	-	-	-
Unconditional Grant	280	280	280	280	280
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,170	1,170	1,170	1,170	1,170
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	8,940	8,940	8,940	8,940	8,940
Total Revenue	26,190	15,710	15,710	15,710	15,710
Expenditures					
Program Expenditures	25,020	14,540	14,540	14,540	14,540
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,170	1,170	1,170	1,170	1,170
Total Operating Expenditures	26,190	15,710	15,710	15,710	15,710

North Coast Regional District
Financial Plan for 2022 - 2026
Emergency Planning Area D

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	5,320	5,320	5,320	5,320	5,320
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	182,520	-	-	-	-
Unconditional Grant	160	160	160	160	160
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,920	1,920	1,920	1,920	1,920
Rental Income	-	-	-	-	-
Other	7,570	7,570	7,570	7,570	7,570
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	18,060	5,480	5,480	5,480	5,480
Use of Prior Year Surplus	21,790	-	-	-	-
Total Revenue	237,340	20,450	20,450	20,450	20,450
Expenditures					
Program Expenditures	235,420	18,530	18,530	18,530	18,530
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,920	1,920	1,920	1,920	1,920
Total Operating Expenditures	237,340	20,450	20,450	20,450	20,450

North Coast Regional District
Financial Plan for 2022 - 2026
Emergency Planning Area E

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	20,520	20,520	20,520	20,520	20,520
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	149,570	-	-	-	-
Unconditional Grant	1,840	1,840	1,840	1,840	1,840
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	760	760	760	760	760
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	22,100	710	710	710	710
Total Revenue	194,790	23,830	23,830	23,830	23,830
Expenditures					
Program Expenditures	194,030	23,070	23,070	23,070	23,070
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	760	760	760	760	760
Total Operating Expenditures	194,790	23,830	23,830	23,830	23,830

North Coast Regional District
Financial Plan for 2022 - 2026
Tlell Fire Department

	2022	2023	2024	2025	2026
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	1,170	1,170	1,170	1,170	1,170
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,710	3,710	3,710	3,710	3,710
Total Revenue	29,880	29,880	29,880	29,880	29,880
Expenditures					
Program Expenditures	28,710	28,710	28,710	28,710	28,710
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,170	1,170	1,170	1,170	1,170
Total Operating Expenditures	29,880	29,880	29,880	29,880	29,880

North Coast Regional District
Financial Plan for 2022 - 2026
Regional Solid Waste

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	17,270	17,270	17,270	17,270	17,270
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	153,754				
Unconditional Grant	1,320	1,320	1,320	1,320	1,320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	810	810	810	810	810
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	46,246	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	219,400	19,400	19,400	19,400	19,400
Expenditures					
Program Expenditures	218,590	18,590	18,590	18,590	18,590
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	810	810	810	810	810
Total Operating Expenditures	219,400	19,400	19,400	19,400	19,400

North Coast Regional District
Financial Plan for 2022 - 2026
Rural Land Use Planning

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	68,970	68,970	68,970	68,970	68,970
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	13,630	-	-	-	-
Unconditional Grant	3,390	3,390	3,390	3,390	3,390
Sales of Services	200	200	200	200	200
Sales of Materials	-	-	-	-	-
Investments	2,220	2,220	2,220	2,220	2,220
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	11,240	11,240	11,240	11,240	11,240
Total Revenue	99,650	86,020	86,020	86,020	86,020
Expenditures					
Program Expenditures	97,430	83,800	83,800	83,800	83,800
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,220	2,220	2,220	2,220	2,220
Total Operating Expenditures	99,650	86,020	86,020	86,020	86,020

North Coast Regional District
Financial Plan for 2022 - 2026
Economic Development

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	29,030	29,030	29,030	29,030	29,030
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	1,430	1,430	1,430	1,430	1,430
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	80,460	80,460	80,460	80,460	80,460
Expenditures					
Program Expenditures	80,460	80,460	80,460	80,460	80,460
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	80,460	80,460	80,460	80,460	80,460

North Coast Regional District
Financial Plan for 2022 - 2026
Prince Rupert Regional Archives

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	127,530	127,530	127,530	127,530	127,530
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	10,330	10,330	10,330	10,330	10,330
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	137,860	137,860	137,860	137,860	137,860
Expenditures					
Program Expenditures	137,860	137,860	137,860	137,860	137,860
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	137,860	137,860	137,860	137,860	137,860

North Coast Regional District
Financial Plan for 2022 - 2026
North Pacific Cannery

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	125,000	125,000	125,000	125,000	125,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	17,550	17,550	17,550	17,550	17,550
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	9,280	9,280	6,508	-	-
Total Revenue	151,830	151,830	149,058	142,550	142,550
Expenditures					
Program Expenditures	151,830	151,830	149,058	142,550	142,550
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	151,830	151,830	149,058	142,550	142,550

North Coast Regional District
Financial Plan for 2022 - 2026
Haida Gwaii Museum

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	88,030	88,030	88,030	88,030	88,030
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,420	4,420	4,420	4,420	4,420
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,720	3,720	3,720	3,720	3,720
Total Revenue	96,170	96,170	96,170	96,170	96,170
Expenditures					
Program Expenditures	96,170	96,170	96,170	96,170	96,170
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	96,170	96,170	96,170	96,170	96,170

North Coast Regional District
Financial Plan for 2022 - 2026
Vancouver Island Regional Library

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	50,155	50,155	50,155	50,155	50,155
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,390	2,390	2,390	2,390	2,390
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,360	3,360	3,360	3,360	3,360
Total Revenue	55,905	55,905	55,905	55,905	55,905
Expenditures					
Program Expenditures	55,905	55,905	55,905	55,905	55,905
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	55,905	55,905	55,905	55,905	55,905

North Coast Regional District
Financial Plan for 2022 - 2026
Haida Gwaii Recreation

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	154,850	154,850	154,850	154,850	154,850
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	7,780	7,780	7,780	7,780	7,780
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	540	540	540	540	540
Rental Income	-	-	-	-	-
Other	750	750	750	750	750
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,000	2,000	2,000	2,000	2,000
Total Revenue	165,920	165,920	165,920	165,920	165,920
Expenditures					
Program Expenditures	163,380	163,380	163,380	163,380	163,380
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,540	2,540	2,540	2,540	2,540
Total Operating Expenditures	165,920	165,920	165,920	165,920	165,920

North Coast Regional District
Financial Plan for 2022 - 2026
Sandspit Community Hall

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	20,100	20,100	20,100	20,100	20,100
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	158,010	-	-	-	-
Unconditional Grant	1,800	1,800	1,800	1,800	1,800
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,100	1,100	1,100	1,100	1,100
Rental Income	1,200	1,200	1,200	1,200	1,200
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	34,940	-	-	-	-
Use of Prior Year Surplus	21,520	21,520	21,520	21,520	21,520
Total Revenue	238,670	45,720	45,720	45,720	45,720
Expenditures					
Program Expenditures	74,860	44,620	44,620	44,620	44,620
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	162,710	-	-	-	-
Transfer to Reserves	1,100	1,100	1,100	1,100	1,100
Total Operating Expenditures	238,670	45,720	45,720	45,720	45,720
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 2022 - 2026
Mainland Arts and Culture

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	34,710	34,710	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,870	4,870	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	6,060	6,060	-	-	-
Total Revenue	45,640	45,640	-	-	-
Expenditures					
Program Expenditures	45,640	45,640	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	45,640	45,640	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Mainland Recreation Area A

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	330	330	330	330	330
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	150	150	150	150	150
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	6,480	6,480	6,480	6,480	6,480
Expenditures					
Program Expenditures	6,330	6,330	6,330	6,330	6,330
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	150	150	150	150	150
Total Operating Expenditures	6,480	6,480	6,480	6,480	6,480

North Coast Regional District
Financial Plan for 2022 - 2026
Mainland Recreation Area C

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	7,000	7,000	7,000	7,000	7,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	340	340	340	340	340
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	450	450	450	450	450
Total Revenue	8,360	8,360	8,360	8,360	8,360
Expenditures					
Program Expenditures	7,790	7,790	7,790	7,790	7,790
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	570	570	570	570	570
Total Operating Expenditures	8,360	8,360	8,360	8,360	8,360
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2022 - 2026
Parks and Trails Service Area D

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	1,310	1,310	1,310	1,310	1,310
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	40	40	40	40	40
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,560	1,560	1,560	1,560	1,560
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	27,910	27,910	27,910	27,910	27,910
Expenditures					
Program Expenditures	26,350	26,350	26,350	26,350	26,350
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,560	1,560	1,560	1,560	1,560
Total Operating Expenditures	27,910	27,910	27,910	27,910	27,910

North Coast Regional District
Financial Plan for 2022 - 2026
Parks and Trails Service Area E

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	16,410	16,410	16,410	16,410	16,410
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	25,290	-	-	-	-
Unconditional Grant	1,460	1,460	1,460	1,460	1,460
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,210	2,210	2,210	2,210	2,210
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	9,480	-	-	-	-
Use of Prior Year Surplus	700	-	-	-	-
Total Revenue	55,550	20,080	20,080	20,080	20,080
Expenditures					
Program Expenditures	53,340	17,870	17,870	17,870	17,870
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,210	2,210	2,210	2,210	2,210
Total Operating Expenditures	55,550	20,080	20,080	20,080	20,080

North Coast Regional District
Financial Plan for 2022 - 2026
Feasibility Study Reserve

	2022	2023	2024	2025	2026
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	250	250	250	250	250
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	450	450	450	450	450
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	9,750	9,750	9,750	9,750	9,750
Total Revenue	15,450	15,450	15,450	15,450	15,450
Expenditures					
Program Expenditures	10,000	10,000	10,000	10,000	10,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,450	5,450	5,450	5,450	5,450
Total Operating Expenditures	15,450	15,450	15,450	15,450	15,450