



**NORTH COAST**  
REGIONAL DISTRICT

**Bylaw No. 682, 2023**

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A bylaw to adopt the 2023 – 2027 Five-Year Financial Plan

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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 2023 – 2027 Five-Year Financial Plan for the North Coast Regional District.
2. This Bylaw shall be cited as the “North Coast Regional District 2023-2027 Five-Year Financial Plan Bylaw No. 682, 2023”.


*Read a first time this* **17<sup>th</sup> day of March, 2023**

*Read a second time this* **17<sup>th</sup> day of March, 2023**

*Read a third time this* **17<sup>th</sup> day of March, 2023**

**Adopted this** **17<sup>th</sup> day of March, 2023**

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Corporate Officer

*I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 682, 2023.*

North Coast Regional District  
Financial Plan for 2023 - 2027  
Island Solid Waste

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	221,760	221,760	221,760	221,760	221,760
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	142,430	-	-	-	-
Debt Proceeds	250,000	-	-	-	-
Unconditional Grant	76,410	76,410	76,410	76,410	76,410
Sales of Services	1,135,200	1,105,200	1,105,200	1,105,200	1,105,200
Sales of Materials	3,000	3,000	3,000	3,000	3,000
Investments	4,550	4,550	4,550	4,550	4,550
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	14,540	27,340	27,340	27,340	39,909
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>1,847,890</b>	<b>1,438,260</b>	<b>1,438,260</b>	<b>1,438,260</b>	<b>1,450,829</b>
<b>Expenditures</b>					
Program Expenditures	1,487,500	1,335,370	1,335,370	1,335,370	1,347,939
Debt Interest	9,930	9,263	8,516	7,765	7,016
Debt Principal	16,410	17,077	17,824	18,575	19,324
Transfer to Capital	257,500	-	-	-	-
Transfer to Reserves	76,550	76,550	76,550	76,550	76,550
<b>Total Operating Expenditures</b>	<b>1,847,890</b>	<b>1,438,260</b>	<b>1,438,260</b>	<b>1,438,260</b>	<b>1,450,829</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	257,500	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>257,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	257,500	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District  
Financial Plan for 2023 - 2027  
Mainland Recycling

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	283,590	283,590	283,590	283,590	283,590
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	1,155,770	-	-	-	-
Debt proceeds	3,330	-	-	-	-
Unconditional Grant	21,470	21,470	21,470	21,470	21,470
Sales of Services	73,540	73,540	73,540	73,540	73,540
Sales of Materials	421,300	421,300	421,300	421,300	421,300
Investments	5,360	5,360	5,360	5,360	5,360
Rental Income	9,900	9,900	9,900	9,900	9,900
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	598,190	91,650	91,650	91,650	91,650
Use of Prior Year Surplus	46,000	-	-	-	-
<b>Total Revenue</b>	<b>2,618,450</b>	<b>906,810</b>	<b>906,810</b>	<b>906,810</b>	<b>906,810</b>
<b>Expenditures</b>					
Program Expenditures	887,930	865,800	865,800	865,800	865,800
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	1,689,510	-	-	-	-
Transfer to Reserves	15,360	15,360	15,360	15,360	15,360
<b>Total Operating Expenditures</b>	<b>2,618,450</b>	<b>906,810</b>	<b>906,810</b>	<b>906,810</b>	<b>906,810</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	1,689,510	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>1,689,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>1,689,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
General Government Administration

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	511,440	511,440	511,440	511,440	511,440
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	496,930	8,000	8,000	8,000	8,000
Unconditional Grant	36,450	36,450	36,450	36,450	36,450
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	4,470	4,470	4,470	4,470	4,470
Other	-	-	-	-	-
Transfer from Other Services	401,490	401,490	401,490	401,490	401,490
Transfer from Reserves	79,820	92,670	92,670	92,670	92,670
Use of Prior Year Surplus	152,200	-	-	-	-
<b>Total Revenue</b>	<b>1,802,800</b>	<b>1,174,520</b>	<b>1,174,520</b>	<b>1,174,520</b>	<b>1,174,520</b>

<b>Expenditures</b>					
Program Expenditures	1,798,330	1,170,050	1,170,050	1,170,050	1,170,050
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	4,470	4,470	4,470	4,470	4,470
<b>Total Operating Expenditures</b>	<b>1,802,800</b>	<b>1,174,520</b>	<b>1,174,520</b>	<b>1,174,520</b>	<b>1,174,520</b>

<b>Capital</b>					
<b>Sources of Funding</b>					
Operations					
Transfer from Reserves	446,780	-	-	-	-
	<b>446,780</b>	-	-	-	-
Capital Purchases	<b>446,780</b>	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District  
Financial Plan for 2023 - 2027  
Sandspit Water

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Parcel Tax	62,500	62,500	62,500	62,500	62,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	700	700	700	700	700
Unconditional Grant	25,140	-	-	-	-
Sales of Services	50,210	50,210	50,210	50,210	50,210
Sales of Materials	-	-	-	-	-
Investments	2,660	2,660	2,660	2,660	2,660
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	156,000	-	-	-	-
Use of Prior Year Surplus	46,700	36,700	36,700	36,700	36,700
<b>Total Revenue</b>	<b>343,910</b>	<b>152,770</b>	<b>152,770</b>	<b>152,770</b>	<b>152,770</b>
<b>Expenditures</b>					
Program Expenditures	309,320	143,860	143,860	143,860	143,860
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	25,680	-	-	-	-
Transfer to Reserves	8,910	8,910	8,910	8,910	8,910
<b>Total Operating Expenditures</b>	<b>343,910</b>	<b>152,770</b>	<b>152,770</b>	<b>152,770</b>	<b>152,770</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	25,680	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>25,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>25,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Electoral Area Administration

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	109,070	109,070	109,070	109,070	109,070
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	4,940	4,940	4,940	4,940	4,940
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	33,460	33,460	33,460	33,460	33,460
Use of Prior Year Surplus	44,500	44,500	44,500	44,500	44,500
<b>Total Revenue</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>
<b>Expenditures</b>					
Program Expenditures	272,040	272,040	272,040	272,040	272,040
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,940	4,940	4,940	4,940	4,940
<b>Total Operating Expenditures</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>	<b>276,980</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Electoral Area Administration - Area E

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	14,430	14,430	14,430	14,430	14,430
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	2,000	-	-	-	-
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	50,630	50,630	50,630	50,630	50,630
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	12,730	12,730	12,730	12,730	12,730
<b>Total Revenue</b>	<b>81,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
<b>Expenditures</b>					
Program Expenditures	79,000	79,000	79,000	79,000	79,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	2,000	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>81,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	2,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	2,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District  
Financial Plan for 2023 - 2027  
Elections

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	5,690	5,690	5,690	5,690	5,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	160	160	160	160	160
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	13,730	-
Use of Prior Year Surplus	-	-	-	7,900	-
<b>Total Revenue</b>	<b>6,110</b>	<b>6,110</b>	<b>6,110</b>	<b>27,740</b>	<b>6,110</b>
<b>Expenditures</b>					
Program Expenditures	2,060	2,060	2,060	23,690	2,060
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,050	4,050	4,050	4,050	4,050
<b>Total Operating Expenditures</b>	<b>6,110</b>	<b>6,110</b>	<b>6,110</b>	<b>27,740</b>	<b>6,110</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Grants in Aid - All

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	2,380	2,380	2,380	2,380	2,380
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	90	90	90	90	90
<b>Total Revenue</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>
<b>Expenditures</b>					
Program Expenditures	2,470	2,470	2,470	2,470	2,470
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>	<b>2,470</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Grants in Aid Area A

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	3,510	3,510	3,510	3,510	3,510
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	10	10	10	10	10
<b>Total Revenue</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Expenditures</b>					
Program Expenditures	3,700	3,700	3,700	3,700	3,700
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Grants in Aid Area C

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	1,610	1,610	1,610	1,610	1,610
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	3,540	3,540	3,540	3,540	3,540
<b>Total Revenue</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>
<b>Expenditures</b>					
Program Expenditures	10,320	10,320	10,320	10,320	10,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Grants in Aid Area D

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	2,840	2,840	2,840	2,840	2,840
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
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	490	490	490	490	490
<b>Total Revenue</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Expenditures</b>					
Program Expenditures	3,400	3,400	3,400	3,400	3,400
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Grants in Aid Area E

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	4,640	4,640	4,640	4,640	4,640
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	-	-	-	-	-
<b>Total Revenue</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>
<b>Expenditures</b>					
Program Expenditures	5,010	5,010	5,010	5,010	5,010
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Member Municipality Debt

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	2,196,873	2,196,873	2,196,873	2,037,273	2,037,273
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>2,196,873</b>	<b>2,196,873</b>	<b>2,196,873</b>	<b>2,037,273</b>	<b>2,037,273</b>

<b>Expenditures</b>					
Program Expenditures					
Debt Interest	966,986	966,986	966,986	935,318	935,318
Debt Principal	1,229,887	1,229,887	1,229,887	1,101,955	1,101,955
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,196,873</b>	<b>2,196,873</b>	<b>2,196,873</b>	<b>2,037,273</b>	<b>2,037,273</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Vancouver Island Regional Library Debt

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	-	-	-	-	-
<b>Total Revenue</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>
<b>Expenditures</b>					
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	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>	<b>103,074</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Sandspit Fire Department

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	6,425	6,425	6,425	6,425	6,425
<b>Total Revenue</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>
<b>Expenditures</b>					
Program Expenditures	44,800	44,800	44,800	44,800	44,800
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	20	20	20	20	20
<b>Total Operating Expenditures</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>	<b>44,820</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Emergency Planning Area A & C

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	5,690	5,690	5,690	5,690	5,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	10,470	-	-	-	-
Unconditional Grant	280	280	280	280	280
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,190	1,190	1,190	1,190	1,190
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	3,000	-	-	-	-
Use of Prior Year Surplus	6,170	6,170	6,170	6,170	6,170
<b>Total Revenue</b>	<b>26,800</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>
<b>Expenditures</b>					
Program Expenditures	25,610	12,140	12,140	12,140	12,140
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,190	1,190	1,190	1,190	1,190
<b>Total Operating Expenditures</b>	<b>26,800</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>	<b>13,330</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Emergency Planning Area D

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	5,690	5,690	5,690	5,690	5,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	107,270	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,660	1,660	1,660	1,660	1,660
Rental Income	-	-	-	-	-
Other	8,230	8,230	8,230	8,230	8,230
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	12,810	8,620	8,620	8,620	8,620
Use of Prior Year Surplus	15,810	-	-	-	-
<b>Total Revenue</b>	<b>151,660</b>	<b>24,390</b>	<b>24,390</b>	<b>24,390</b>	<b>24,390</b>
<b>Expenditures</b>					
Program Expenditures	150,000	22,730	22,730	22,730	22,730
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,660	1,660	1,660	1,660	1,660
<b>Total Operating Expenditures</b>	<b>151,660</b>	<b>24,390</b>	<b>24,390</b>	<b>24,390</b>	<b>24,390</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Emergency Planning Area E

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	21,960	21,960	21,960	21,960	21,960
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	101,970	-	-	-	-
Unconditional Grant	1,840	1,840	1,840	1,840	1,840
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	770	770	770	770	770
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	21,520	-	-	-	-
<b>Total Revenue</b>	<b>148,060</b>	<b>24,570</b>	<b>24,570</b>	<b>24,570</b>	<b>24,570</b>
<b>Expenditures</b>					
Program Expenditures	147,290	23,800	23,800	23,800	23,800
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	770	770	770	770	770
<b>Total Operating Expenditures</b>	<b>148,060</b>	<b>24,570</b>	<b>24,570</b>	<b>24,570</b>	<b>24,570</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Tlell Fire Department

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	1,190	1,190	1,190	1,190	1,190
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	6,310	6,310	6,310	6,310	6,310
<b>Total Revenue</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>Expenditures</b>					
Program Expenditures	31,310	31,310	31,310	31,310	31,310
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,190	1,190	1,190	1,190	1,190
<b>Total Operating Expenditures</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Regional Solid Waste

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	18,480	18,480	18,480	18,480	18,480
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	35,689				
Unconditional Grant	1,320	1,320	1,320	1,320	1,320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	990	990	990	990	990
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	67,246	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>123,725</b>	<b>20,790</b>	<b>20,790</b>	<b>20,790</b>	<b>20,790</b>
<b>Expenditures</b>					
Program Expenditures	107,995	5,060	5,060	5,060	5,060
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	15,730	15,730	15,730	15,730	15,730
<b>Total Operating Expenditures</b>	<b>123,725</b>	<b>20,790</b>	<b>20,790</b>	<b>20,790</b>	<b>20,790</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Regional Broadband

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	20,000	20,000	20,000	20,000	20,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	505,880	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	10,130	10,130	10,130	10,130	10,130
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>536,010</b>	<b>30,130</b>	<b>30,130</b>	<b>30,130</b>	<b>30,130</b>
<b>Expenditures</b>					
Program Expenditures	30,130	30,130	30,130	30,130	30,130
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	505,880	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>536,010</b>	<b>30,130</b>	<b>30,130</b>	<b>30,130</b>	<b>30,130</b>
<b>Capital</b>	-	-	-	-	-
<b>Sources of Funding</b>					
Operations	505,880	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>505,880</b>	-	-	-	-
<b>Capital Purchases</b>	<b>505,880</b>	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District  
Financial Plan for 2023 - 2027  
Rural Land Use Planning

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	73,800	73,800	73,800	73,800	73,800
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,390	3,390	3,390	3,390	3,390
Sales of Services	750	750	750	750	750
Sales of Materials	-	-	-	-	-
Investments	2,260	2,260	2,260	2,260	2,260
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	18,110	18,110	18,110	18,110	18,110
<b>Total Revenue</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>
<b>Expenditures</b>					
Program Expenditures	96,050	96,050	96,050	96,050	96,050
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,260	2,260	2,260	2,260	2,260
<b>Total Operating Expenditures</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>	<b>98,310</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Economic Development

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	31,060	31,060	31,060	31,060	31,060
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	150,000	150,000	150,000	150,000	150,000
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	10,020	10,020	10,020	10,020	10,020
<b>Total Revenue</b>	<b>192,510</b>	<b>192,510</b>	<b>192,510</b>	<b>192,510</b>	<b>192,510</b>
<b>Expenditures</b>					
Program Expenditures	192,510	92,510	92,510	92,510	92,510
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>192,510</b>	<b>92,510</b>	<b>92,510</b>	<b>92,510</b>	<b>92,510</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Prince Rupert Regional Archives

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	136,460	136,460	136,460	136,460	136,460
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	-	-	-	-	-
<b>Total Revenue</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>
<b>Expenditures</b>					
Program Expenditures	146,790	146,790	146,790	146,790	146,790
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>	<b>146,790</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
North Pacific Cannery

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	125,000	125,000	125,000	125,000	125,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	6,300	6,300	6,300	6,300	6,300
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	4,770	-	-	-	-
<b>Total Revenue</b>	<b>136,070</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>
<b>Expenditures</b>					
Program Expenditures	136,070	131,300	131,300	131,300	131,300
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>136,070</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>	<b>131,300</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Haida Gwaii Museum

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	94,190	94,190	94,190	94,190	94,190
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	-	-	-	-	-
<b>Total Revenue</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>
<b>Expenditures</b>					
Program Expenditures	98,610	98,610	98,610	98,610	98,610
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>	<b>98,610</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Vancouver Island Regional Library

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	57,045	57,045	57,045	57,045	57,045
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	-	-	-	-	-
<b>Total Revenue</b>	<b>59,435</b>	<b>59,435</b>	<b>59,435</b>	<b>59,435</b>	<b>59,435</b>
<b>Expenditures</b>					
Program Expenditures	59,345	59,345	59,345	59,345	59,345
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>59,345</b>	<b>59,345</b>	<b>59,345</b>	<b>59,345</b>	<b>59,345</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Haida Gwaii Recreation

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	165,690	165,690	165,690	165,690	165,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	7,780	7,780	7,780	7,780	7,780
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	570	570	570	570	570
Rental Income	-	-	-	-	-
Other	750	750	750	750	750
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>
<b>Expenditures</b>					
Program Expenditures	170,220	170,220	170,220	170,220	170,220
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,570	4,570	4,570	4,570	4,570
<b>Total Operating Expenditures</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Sandspit Community Hall

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	21,510	21,510	21,510	21,510	21,510
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	122,170	-	-	-	-
Unconditional Grant	1,800	1,800	1,800	1,800	1,800
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,120	1,120	1,120	1,120	1,120
Rental Income	1,200	1,200	1,200	1,200	1,200
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	25,210	25,210	25,210	25,210	25,210
<b>Total Revenue</b>	<b>173,010</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>
<b>Expenditures</b>					
Program Expenditures	49,720	49,720	49,720	49,720	49,720
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	122,170	-	-	-	-
Transfer to Reserves	1,120	1,120	1,120	1,120	1,120
<b>Total Operating Expenditures</b>	<b>173,010</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>	<b>50,840</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	122,170	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>122,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>122,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Mainland Arts and Culture

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	45,000	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,760	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	4,160	-	-	-	-
<b>Total Revenue</b>	<b>50,920</b>	-	-	-	-
<b>Expenditures</b>					
Program Expenditures	50,920	-	-	-	-
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>50,920</b>	-	-	-	-



North Coast Regional District  
Financial Plan for 2023 - 2027  
Mainland Recreation Area A

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	280	280	280	280	280
<b>Total Revenue</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>
<b>Expenditures</b>					
Program Expenditures	6,610	6,610	6,610	6,610	6,610
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	150	150	150	150	150
<b>Total Operating Expenditures</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>



North Coast Regional District  
Financial Plan for 2023 - 2027  
Mainland Recreation Area C

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	580	580	580	580	580
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	450	450	450	450	450
<b>Total Revenue</b>	<b>8,370</b>	<b>8,370</b>	<b>8,370</b>	<b>8,370</b>	<b>8,370</b>
<b>Expenditures</b>					
Program Expenditures	7,240	7,240	7,240	7,240	7,240
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	580	580	580	580	580
<b>Total Operating Expenditures</b>	<b>7,820</b>	<b>7,820</b>	<b>7,820</b>	<b>7,820</b>	<b>7,820</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Parks and Trails Service Area D

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	1,400	1,400	1,400	1,400	1,400
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	40	40	40	40	40
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,590	1,590	1,590	1,590	1,590
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	-	-	-	-	-
<b>Total Revenue</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>
<b>Expenditures</b>					
Program Expenditures	26,440	26,440	26,440	26,440	26,440
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,590	1,590	1,590	1,590	1,590
<b>Total Operating Expenditures</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>	<b>28,030</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Parks and Trails Service Area E

	2023	2024	2025	2026	2027
<b>Revenue</b>					
Property Taxes	17,560	17,560	17,560	17,560	17,560
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	341,980	-	-	-	-
Unconditional Grant	1,460	1,460	1,460	1,460	1,460
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,260	2,260	2,260	2,260	2,260
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>363,260</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>
<b>Expenditures</b>					
Program Expenditures	361,000	19,020	19,020	19,020	19,020
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,260	2,260	2,260	2,260	2,260
<b>Total Operating Expenditures</b>	<b>363,260</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>

North Coast Regional District  
Financial Plan for 2023 - 2027  
Feasibility Study Reserve

	2023	2024	2025	2026	2027
<b>Revenue</b>					
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	500	500	500	500	500
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	14,750	-	-	-	-
<b>Total Revenue</b>	<b>20,500</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
<b>Expenditures</b>					
Program Expenditures	20,000	5,250	5,250	5,250	5,250
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	500	500	500	500	500
<b>Total Operating Expenditures</b>	<b>20,500</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>