



**Bylaw No. 690, 2024**

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A bylaw to adopt the 2024 – 2028 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 2024 – 2028 Five-Year Financial Plan for the North Coast Regional District.
2. This Bylaw shall be cited as the “North Coast Regional District 2024-2028 Five-Year Financial Plan Bylaw No. 690, 2024”.

*Read a first time this* **March 15, 2024**

*Read a second time this* **March 15, 2024**

*Read a third time this* **March 15, 2024**

**Adopted this** **March 15, 2024**

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*Chair*

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*Corporate Officer*

*I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 690, 2024.*



North Coast Regional District  
Financial Plan for 2024 - 2028  
General Government Administration

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	548,150	548,150	548,150	548,150	548,150
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	4,350	4,350	4,350	4,350	4,350
Unconditional Grant	32,710	32,710	32,710	32,710	32,710
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	11,630	11,630	11,630	11,630	11,630
Rental Income	9,000	9,000	9,000	9,000	9,000
Other	-	-	-	-	-
Transfer from Other Services	424,920	424,920	424,920	424,920	424,920
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	241,050	241,050	241,050	241,050	241,050
<b>Total Revenue</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>
<b>Expenditures</b>					
Program Expenditures	1,302,200	1,302,200	1,302,200	1,302,200	1,302,200
Debt Interest	13,940	11,070	8,090	5,000	1,790
Debt Principal	74,040	76,910	79,890	82,980	86,190
Transfer to Reserves	1,630	1,630	1,630	1,630	1,630
<b>Total Operating Expenditures</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>	<b>1,391,810</b>
	-	-	-	-	-
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	207,235				
Other	577,595				
Transfer from Reserves	119,900	-	-	-	-
	<b>904,730</b>	-	-	-	-
Capital Purchases	904,730	-	-	-	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Electoral Area Administration

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	184,120	184,120	184,120	184,120	184,120
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	-	-	-	-	-
Unconditional Grant	5,370	5,370	5,370	5,370	5,370
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	460	460	460	460	460
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	46,050	46,050	46,050	46,050	46,050
Use of Prior Year Surplus	5,300	5,300	5,300	5,300	5,300
<b>Total Revenue</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>
<b>Expenditures</b>					
Program Expenditures	320,840	320,840	320,840	320,840	320,840
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	460	460	460	460	460
<b>Total Operating Expenditures</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>	<b>321,300</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Electoral Area Administration - Area E

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	15,150	15,150	15,150	15,150	15,150
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	73,330	73,330	73,330	73,330	73,330
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	11,460	11,460	11,460	11,460	11,460
<b>Total Revenue</b>	<b>103,150</b>	<b>101,150</b>	<b>101,150</b>	<b>101,150</b>	<b>101,150</b>
<b>Expenditures</b>					
Program Expenditures	101,150	101,150	101,150	101,150	101,150
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	2,000	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>103,150</b>	<b>101,150</b>	<b>101,150</b>	<b>101,150</b>	<b>101,150</b>
Capital	-	-	-	-	-
<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 2024 - 2028  
Elections

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	5,970	5,970	5,970	5,970	5,970
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	280	280	280	280	280
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	210	210	210	210	210
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	13,730	-	-
Use of Prior Year Surplus	-	-	7,900	-	-
<b>Total Revenue</b>	<b>6,460</b>	<b>6,460</b>	<b>28,090</b>	<b>6,460</b>	<b>6,460</b>
<b>Expenditures</b>					
Program Expenditures	2,170	2,170	23,800	2,170	2,170
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,290	4,290	4,290	4,290	4,290
<b>Total Operating Expenditures</b>	<b>6,460</b>	<b>6,460</b>	<b>28,090</b>	<b>6,460</b>	<b>6,460</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Grants in Aid - All

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	2,500	2,500	2,500	2,500	2,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	60,010	-	-	-	-
Unconditional Grant	170	170	170	170	170
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	200	200	200	200	200
<b>Total Revenue</b>	<b>62,880</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>
<b>Expenditures</b>					
Program Expenditures	62,880	2,870	2,870	2,870	2,870
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>62,880</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Grants in Aid Area A

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	4,280	4,280	4,280	4,280	4,280
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	-	-	-	-	-
<b>Total Revenue</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>
<b>Expenditures</b>					
Program Expenditures	4,460	4,460	4,460	4,460	4,460
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Grants in Aid Area C

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	1,690	1,690	1,690	1,690	1,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	5,100	5,100	5,100	5,100	5,100
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	3,450	3,450	3,450	3,450	3,450
<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 2024 - 2028  
Grants in Aid Area D

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	2,980	2,980	2,980	2,980	2,980
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	100	100	100	100	100
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,260	5,260	5,260	5,260	5,260
<b>Total Revenue</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>
<b>Expenditures</b>					
Program Expenditures	8,340	8,340	8,340	8,340	8,340
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>	<b>8,340</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Grants in Aid Area E

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	6,270	6,270	6,270	6,270	6,270
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>6,640</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>
<b>Expenditures</b>					
Program Expenditures	6,640	6,640	6,640	6,640	6,640
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>	<b>6,640</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Member Municipality Debt

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	2,272,283	2,337,243	2,177,643	2,177,643	2,177,643
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>2,272,283</b>	<b>2,337,243</b>	<b>2,177,643</b>	<b>2,177,643</b>	<b>2,177,643</b>
<b>Expenditures</b>					
<b>Program Expenditures</b>					
Debt Interest	1,035,231	1,077,931	1,046,262	1,046,262	1,046,262
Debt Principal	1,237,052	1,259,312	1,131,381	1,131,381	1,131,381
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,272,283</b>	<b>2,337,243</b>	<b>2,177,643</b>	<b>2,177,643</b>	<b>2,177,643</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Vancouver Island Regional Library Debt

	2024	2025	2026	2027	2028
<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 2024 - 2028  
Sandspit Fire Department

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	34,375	34,375	34,375	34,375	34,375
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,120	4,120	4,120	4,120	4,120
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	-	-	-	-	-
<b>Total Revenue</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>
<b>Expenditures</b>					
Program Expenditures	38,495	38,495	38,495	38,495	38,495
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	20	20	20	20	20
<b>Total Operating Expenditures</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>	<b>38,515</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Emergency Planning Area A & C

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	5,970	5,970	5,970	5,970	5,970
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	200,000	-	-	-	-
Unconditional Grant	290	290	290	290	290
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,973	1,830	1,681	1,526	1,513
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	6,090	9,120	9,120	9,120	9,120
Use of Prior Year Surplus	3,030	-	-	-	-
<b>Total Revenue</b>	<b>217,353</b>	<b>17,210</b>	<b>17,061</b>	<b>16,906</b>	<b>16,893</b>
<b>Expenditures</b>					
Program Expenditures	215,380	15,380	15,380	15,380	15,380
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,973	1,830	1,681	1,526	1,513
<b>Total Operating Expenditures</b>	<b>217,353</b>	<b>17,210</b>	<b>17,061</b>	<b>16,906</b>	<b>16,893</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Emergency Planning Area D

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	5,970	5,970	5,970	5,970	5,970
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	129,290	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,420	2,204	1,981	1,749	1,508
Rental Income	-	-	-	-	-
Other	7,690	7,690	7,690	7,690	7,690
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	1,160	8,800	8,800	8,800	8,800
Use of Prior Year Surplus	7,730	-	-	-	-
<b>Total Revenue</b>	<b>154,450</b>	<b>24,854</b>	<b>24,631</b>	<b>24,399</b>	<b>24,158</b>
<b>Expenditures</b>					
Program Expenditures	107,030	22,650	22,650	22,650	22,650
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	45,000	-	-	-	-
Transfer to Reserves	2,420	2,204	1,981	1,749	1,508
<b>Total Operating Expenditures</b>	<b>154,450</b>	<b>24,854</b>	<b>24,631</b>	<b>24,399</b>	<b>24,158</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	45,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	45,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Emergency Planning Area E

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	23,060	23,060	23,060	23,060	23,060
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	50,000	-	-	-	-
Unconditional Grant	1,840	1,840	1,840	1,840	1,840
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,440	2,224	2,001	1,769	1,528
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	8,220	8,220	8,220	8,220	8,220
<b>Total Revenue</b>	<b>85,560</b>	<b>35,344</b>	<b>35,121</b>	<b>34,889</b>	<b>34,648</b>
<b>Expenditures</b>					
Program Expenditures	38,120	33,120	33,120	33,120	33,120
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	45,000	-	-	-	-
Transfer to Reserves	2,440	2,224	2,001	1,769	1,528
<b>Total Operating Expenditures</b>	<b>85,560</b>	<b>35,344</b>	<b>35,121</b>	<b>34,889</b>	<b>34,648</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	45,000	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	45,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-





North Coast Regional District  
Financial Plan for 2024 - 2028  
Tlell Fire Department

	2024	2025	2026	2027	2028
<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	41	41	41	41	41
Rental Income	-	-	-	-	-
Other	4,387	3,485	2,548	1,574	562
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	6,920	6,920	6,920	6,920	6,920
<b>Total Revenue</b>	<b>36,348</b>	<b>35,446</b>	<b>34,509</b>	<b>33,535</b>	<b>32,523</b>
<b>Expenditures</b>					
Program Expenditures	31,920	31,920	31,920	31,920	31,920
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,428	3,526	2,589	1,615	603
<b>Total Operating Expenditures</b>	<b>36,348</b>	<b>35,446</b>	<b>34,509</b>	<b>33,535</b>	<b>32,523</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Island Solid Waste

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	301,380	301,380	301,380	301,380	301,380
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	209,040	91,810	91,810	91,810	91,810
Debt Proceeds	250,000	-	-	-	-
Unconditional Grant	75,050	75,050	75,050	75,050	75,050
Sales of Services	1,038,700	1,038,700	1,038,700	1,038,700	1,038,700
Sales of Materials	20,000	20,000	20,000	20,000	20,000
Investments	6,360	6,360	6,360	6,360	6,360
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	39,890	39,890	39,890	39,890	39,890
Use of Prior Year Surplus	42,890	42,890	42,890	42,890	42,890
<b>Total Revenue</b>	<b>1,983,310</b>	<b>1,616,080</b>	<b>1,616,080</b>	<b>1,616,080</b>	<b>1,616,080</b>
<b>Expenditures</b>					
Program Expenditures	1,628,630	1,511,400	1,511,400	1,511,400	1,511,400
Debt Interest	12,820	12,820	12,820	12,820	12,820
Debt Principal	13,510	13,510	13,510	13,510	13,510
Transfer to Capital	250,000	-	-	-	-
Transfer to Reserves	78,350	78,350	78,350	78,350	78,350
<b>Total Operating Expenditures</b>	<b>1,983,310</b>	<b>1,616,080</b>	<b>1,616,080</b>	<b>1,616,080</b>	<b>1,616,080</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	250,000	-	-	-	-
Transfer from Reserves	104,860	814,181	3,953	12,115	30,566
<b>Total Capital Funding</b>	<b>354,860</b>	<b>814,181</b>	<b>3,953</b>	<b>12,115</b>	<b>30,566</b>
Capital Purchases	354,860	814,181	3,953	12,115	30,566
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Regional Solid Waste

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	19,400	19,400	19,400	19,400	19,400
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,180	1,180	1,180	1,180	1,180
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	950	950	950	950	950
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	38,220	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>59,750</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>
<b>Expenditures</b>					
Program Expenditures	43,530	5,310	5,310	5,310	5,310
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	16,220	16,220	16,220	16,220	16,220
<b>Total Operating Expenditures</b>	<b>59,750</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Mainland Recycling

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	300,610	300,610	300,610	300,610	300,610
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	605,010	563,328	29,040	29,040	29,040
Debt proceeds	-	-	-	-	-
Unconditional Grant	19,340	19,340	19,340	19,340	19,340
Sales of Services	54,510	54,510	54,510	54,510	54,510
Sales of Materials	416,540	416,540	416,540	416,540	416,540
Investments	10,630	10,630	10,630	10,630	10,630
Rental Income	9,900	9,900	9,900	9,900	9,900
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	25,470	39,810	39,810	39,810	39,810
Use of Prior Year Surplus	67,000	62,000	62,000	62,000	62,000
<b>Total Revenue</b>	<b>1,509,010</b>	<b>1,476,668</b>	<b>942,380</b>	<b>942,380</b>	<b>942,380</b>
<b>Expenditures</b>					
Program Expenditures	903,100	896,100	896,100	896,100	896,100
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	559,630	534,288	-	-	-
Transfer to Reserves	20,630	20,630	20,630	20,630	20,630
<b>Total Operating Expenditures</b>	<b>1,509,010</b>	<b>1,476,668</b>	<b>942,380</b>	<b>942,380</b>	<b>942,380</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	559,630	534,288	-	-	-
Transfer from Reserves	261,860	210,614	781,154	42,295	689,110
<b>Total Capital Funding</b>	<b>821,490</b>	<b>744,902</b>	<b>781,154</b>	<b>42,295</b>	<b>689,110</b>
Capital Purchases	821,490	744,902	781,154	42,295	689,110
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Regional Broadband

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	10,000	10,000	10,000	10,000	10,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
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>20,130</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>
<b>Expenditures</b>					
Program Expenditures	20,130	20,130	20,130	20,130	20,130
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>	<b>20,130</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of Funding</b>					
Operations	505,880	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>505,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>505,880</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 2024 - 2028  
Rural Land Use Planning

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	77,490	77,490	77,490	77,490	77,490
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	102,920	-	-	-	-
Unconditional Grant	3,630	3,630	3,630	3,630	3,630
Sales of Services	1,100	1,100	1,100	1,100	1,100
Sales of Materials	-	-	-	-	-
Investments	2,340	2,340	2,340	2,340	2,340
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	75,000	-	-	-	-
Use of Prior Year Surplus	28,900	28,900	28,900	28,900	28,900
<b>Total Revenue</b>	<b>291,380</b>	<b>113,460</b>	<b>113,460</b>	<b>113,460</b>	<b>113,460</b>
<b>Expenditures</b>					
Program Expenditures	289,040	111,120	111,120	111,120	111,120
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,340	2,340	2,340	2,340	2,340
<b>Total Operating Expenditures</b>	<b>291,380</b>	<b>113,460</b>	<b>113,460</b>	<b>113,460</b>	<b>113,460</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Economic Development

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	32,610	32,610	32,610	32,610	32,610
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	115,000	77,500	65,000	65,000	65,000
Unconditional Grant	1,530	1,530	1,530	1,530	1,530
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	18,180	18,180	18,180	18,180	18,180
<b>Total Revenue</b>	<b>167,320</b>	<b>129,820</b>	<b>117,320</b>	<b>117,320</b>	<b>117,320</b>
<b>Expenditures</b>					
Program Expenditures	167,320	129,820	117,320	117,320	117,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>167,320</b>	<b>129,820</b>	<b>117,320</b>	<b>117,320</b>	<b>117,320</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Prince Rupert Regional Archives

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	143,280	143,280	143,280	143,280	143,280
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	9,310	9,310	9,310	9,310	9,310
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>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>
<b>Expenditures</b>					
Program Expenditures	152,590	152,590	152,590	152,590	152,590
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>	<b>152,590</b>





North Coast Regional District  
Financial Plan for 2024 - 2028  
North Pacific Cannery

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	156,700	156,700	156,700	156,700	156,700
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	11,270	11,270	11,270	11,270	11,270
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	4,000	4,000	4,000	4,000	4,000
<b>Total Revenue</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>
<b>Expenditures</b>					
Program Expenditures	171,970	171,970	171,970	171,970	171,970
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>	<b>171,970</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Haida Gwaii Museum

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	98,900	98,900	98,900	98,900	98,900
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,840	3,840	3,840	3,840	3,840
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>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>
<b>Expenditures</b>					
Program Expenditures	102,740	102,740	102,740	102,740	102,740
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Vancouver Island Regional Library

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	65,080	65,080	65,080	65,080	65,080
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,610	2,610	2,610	2,610	2,610
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>67,690</b>	<b>67,690</b>	<b>67,690</b>	<b>67,690</b>	<b>67,690</b>
<b>Expenditures</b>					
Program Expenditures	67,690	67,690	67,690	67,690	67,690
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>67,690</b>	<b>67,690</b>	<b>67,690</b>	<b>67,690</b>	<b>67,690</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Haida Gwaii Recreation

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	173,970	173,970	173,970	173,970	173,970
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	6,760	6,760	6,760	6,760	6,760
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,940	1,563	1,170	761	336
Rental Income	-	-	-	-	-
Other	750	750	750	750	750
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,660	5,660	5,660	5,660	5,660
<b>Total Revenue</b>	<b>189,080</b>	<b>188,703</b>	<b>188,310</b>	<b>187,901</b>	<b>187,476</b>
<b>Expenditures</b>					
Program Expenditures	187,140	187,140	187,140	187,140	187,140
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,940	1,563	1,170	761	336
<b>Total Operating Expenditures</b>	<b>189,080</b>	<b>188,703</b>	<b>188,310</b>	<b>187,901</b>	<b>187,476</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Sandspit Community Hall

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	22,590	22,590	22,590	22,590	22,590
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	1,160	1,160	1,160	1,160	1,160
Rental Income	1,500	1,500	1,500	1,500	1,500
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	35,770	35,770	35,770	35,770	35,770
<b>Total Revenue</b>	<b>184,990</b>	<b>62,820</b>	<b>62,820</b>	<b>62,820</b>	<b>62,820</b>
<b>Expenditures</b>					
Program Expenditures	183,830	61,660	61,660	61,660	61,660
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,160	1,160	1,160	1,160	1,160
<b>Total Operating Expenditures</b>	<b>184,990</b>	<b>62,820</b>	<b>62,820</b>	<b>62,820</b>	<b>62,820</b>
Capital	-	-	-	-	-
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	14,580	14,370	565	108,208	85,067
<b>Total Capital Funding</b>	<b>14,580</b>	<b>14,370</b>	<b>565</b>	<b>108,208</b>	<b>85,067</b>
Capital Purchases	14,580	14,370	565	108,208	85,067
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Mainland Arts and Culture

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	51,130	51,130	51,130	51,130	51,130
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,130	3,130	3,130	3,130	3,130
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	1,610	1,610	1,610	1,610	1,610
<b>Total Revenue</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>
<b>Expenditures</b>					
Program Expenditures	55,870	55,870	55,870	55,870	55,870
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>	<b>55,870</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Mainland Recreation Area A

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	320	320	320	320	320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	650	650	650	650	650
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	220	220	220	220	220
<b>Total Revenue</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>
<b>Expenditures</b>					
Program Expenditures	6,540	6,540	6,540	6,540	6,540
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	650	650	650	650	650
<b>Total Operating Expenditures</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>	<b>7,190</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Mainland Recreation Area C

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	7,000	7,000	7,000	7,000	7,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	390	390	390	390	390
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	600	600	600	600	600
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	13,290	13,290	13,290	13,290	13,290
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>
<b>Expenditures</b>					
Program Expenditures	20,680	20,680	20,680	20,680	20,680
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	600	600	600	600	600
<b>Total Operating Expenditures</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	5,730	193,846	-	-	610
<b>Total Capital Funding</b>	<b>5,730</b>	<b>193,846</b>	<b>-</b>	<b>-</b>	<b>610</b>
<b>Capital Purchases</b>	<b>5,730</b>	<b>193,846</b>	<b>-</b>	<b>-</b>	<b>610</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





North Coast Regional District  
Financial Plan for 2024 - 2028  
Parks and Trails Area D

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	1,820	1,820	1,820	1,820	1,820
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	32,500	-	-	-	-
Unconditional Grant	50	50	50	50	50
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	3,955	3,444	2,914	2,363	1,790
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>38,325</b>	<b>5,314</b>	<b>4,784</b>	<b>4,233</b>	<b>3,660</b>
<b>Expenditures</b>					
Program Expenditures	1,870	1,870	1,870	1,870	1,870
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	32,500	-	-	-	-
Transfer to Reserves	3,955	3,444	2,914	2,363	1,790
<b>Total Operating Expenditures</b>	<b>38,325</b>	<b>5,314</b>	<b>4,784</b>	<b>4,233</b>	<b>3,660</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	32,500	-	-	-	-
Transfer from Reserves	32,500	-	-	-	-
<b>Total Capital Funding</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	65,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Parks and Trails Area E

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	18,440	18,440	18,440	18,440	18,440
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	271,980	-	-	-	-
Unconditional Grant	1,470	1,470	1,470	1,470	1,470
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,878	2,529	2,157	1,770	1,368
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,100	2,100	2,100	2,100	2,100
<b>Total Revenue</b>	<b>296,868</b>	<b>24,539</b>	<b>24,167</b>	<b>23,780</b>	<b>23,378</b>
<b>Expenditures</b>					
Program Expenditures	22,010	22,010	22,010	22,010	22,010
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	271,980	-	-	-	-
Transfer to Reserves	2,878	2,529	2,157	1,770	1,368
<b>Total Operating Expenditures</b>	<b>296,868</b>	<b>24,539</b>	<b>24,167</b>	<b>23,780</b>	<b>23,378</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	271,980	-	-	-	-
Transfer from Reserves	70,000	-	-	-	-
<b>Total Capital Funding</b>	<b>341,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	341,980	-	-	-	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District  
Financial Plan for 2024 - 2028  
Sandspit Water

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Parcel Tax	62,500	62,500	62,500	62,500	62,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	900	900	900	900	900
Unconditional Grant	-	-	-	-	-
Sales of Services	49,610	49,610	49,610	49,610	49,610
Sales of Materials	-	-	-	-	-
Investments	4,310	4,310	4,310	4,310	4,310
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	142,630	-	-	-	-
Use of Prior Year Surplus	60,650	50,650	50,650	50,650	50,650
<b>Total Revenue</b>	<b>320,600</b>	<b>167,970</b>	<b>167,970</b>	<b>167,970</b>	<b>167,970</b>
<b>Expenditures</b>					
Program Expenditures	310,040	167,410	167,410	167,410	167,410
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	10,560	10,560	10,560	10,560	10,560
<b>Total Operating Expenditures</b>	<b>320,600</b>	<b>177,970</b>	<b>177,970</b>	<b>177,970</b>	<b>177,970</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	250,180	85,371	70,000	2,646	18,450
<b>Total Capital Funding</b>	<b>250,180</b>	<b>85,371</b>	<b>70,000</b>	<b>2,646</b>	<b>18,450</b>
<b>Capital Purchases</b>	<b>250,180</b>	<b>85,371</b>	<b>70,000</b>	<b>2,646</b>	<b>18,450</b>
<b>Unused Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



North Coast Regional District  
Financial Plan for 2024 - 2028  
Feasibility Study Reserve

	2024	2025	2026	2027	2028
<b>Revenue</b>					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
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	19,740	9,740	9,740	9,740	9,740
<b>Total Revenue</b>	<b>25,570</b>	<b>15,570</b>	<b>15,570</b>	<b>15,570</b>	<b>15,570</b>
<b>Expenditures</b>					
Program Expenditures	25,000	10,000	10,000	10,000	10,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	570	5,570	5,570	5,570	5,570
<b>Total Operating Expenditures</b>	<b>25,570</b>	<b>15,570</b>	<b>15,570</b>	<b>15,570</b>	<b>15,570</b>