



## **Bylaw No. 700, 2025**

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A bylaw to adopt the 2025 – 2029 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 2025 – 2029 Five-Year Financial Plan for the North Coast Regional District.
2. This Bylaw shall be cited as the “North Coast Regional District 2025-2029 Five-Year Financial Plan Bylaw No. 700, 2025”.

*Read a first time this*

***March 21, 2025***

*Read a second time this*

***March 21, 2025***

*Read a third time this*

***March 21, 2025***

***Adopted this***

***March 21, 2025***

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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. 700, 2025.*

# SCHEDULE A



North Coast Regional District  
Financial Plan for 2025 - 2029  
General Government Administration

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	563,500	563,500	563,500	563,500	563,500
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	133,430	129,350	129,350	129,350	129,350
Unconditional Grant	23,150	23,150	23,150	23,150	23,150
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	3,000	3,000	3,000	3,000	3,000
Other	-	-	-	-	-
Transfer from Other Services	474,230	474,230	474,230	474,230	474,230
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	217,110	205,000	205,000	205,000	205,000
<b>Total Revenue</b>	<b>1,534,420</b>	<b>1,518,230</b>	<b>1,518,230</b>	<b>1,518,230</b>	<b>1,518,230</b>
<b>Expenditures</b>					
Program Expenditures	1,534,420	1,518,230	1,518,230	1,518,230	1,518,230
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>1,534,420</b>	<b>1,518,230</b>	<b>1,518,230</b>	<b>1,518,230</b>	<b>1,518,230</b>
<b>Capital</b>					
Sources of Funding					
Operations	-				
Transfer from Reserves	534,250				
Use of Prior Year Surplus	15,750	-	-	-	-
	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Purchases	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unused Capital Funding	-	-	-	-	-

North Coast Regional District  
Financial Plan for 2025 - 2029  
Electoral Area Administration

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	189,270	189,270	189,270	189,270	189,270
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	-	-	-	-	-
Unconditional Grant	8,130	8,130	8,130	8,130	8,130
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,910	1,910	1,910	1,910	1,910
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	20,920	20,920	20,920	20,920	20,920
Use of Prior Year Surplus	34,600	34,600	34,600	34,600	34,600
<b>Total Revenue</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>
<b>Expenditures</b>					
Program Expenditures	332,920	332,920	332,920	332,920	332,920
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,910	1,910	1,910	1,910	1,910
<b>Total Operating Expenditures</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>	<b>334,830</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Electoral Area Administration - Area E

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	15,570	15,570	15,570	15,570	15,570
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,030	1,030	1,030	1,030	1,030
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	48,540	48,540	48,540	48,540	48,540
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	20,850	20,850	20,850	20,850	20,850
<b>Total Revenue</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>
<b>Expenditures</b>					
Program Expenditures	85,990	85,990	85,990	85,990	85,990
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>	<b>85,990</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Elections

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	6,140	6,140	6,140	6,140	6,140
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,020	1,020	1,020	1,020	1,020
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	9,460	-	-	-
Use of Prior Year Surplus	-	8,000	-	-	-
<b>Total Revenue</b>	<b>7,420</b>	<b>24,880</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>
<b>Expenditures</b>					
Program Expenditures	2,230	23,860	2,230	2,230	2,230
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,190	1,020	5,190	5,190	5,190
<b>Total Operating Expenditures</b>	<b>7,420</b>	<b>24,880</b>	<b>7,420</b>	<b>7,420</b>	<b>7,420</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Grants in Aid - All

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	2,470	2,470	2,470	2,470	2,470
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	110	110	110	110	110
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>2,580</b>	<b>2,580</b>	<b>2,580</b>	<b>2,580</b>	<b>2,580</b>
<b>Expenditures</b>					
Program Expenditures	2,580	2,580	2,580	2,580	2,580
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,580</b>	<b>2,580</b>	<b>2,580</b>	<b>2,580</b>	<b>2,580</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Grants in Aid Area A

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	4,400	4,400	4,400	4,400	4,400
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
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	-	-	-	-	-
<b>Total Revenue</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>
<b>Expenditures</b>					
Program Expenditures	4,590	4,590	4,590	4,590	4,590
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Grants in Aid Area C

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	1,740	1,740	1,740	1,740	1,740
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	3,400	3,400	3,400	3,400	3,400
<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 2025 - 2029  
Grants in Aid Area D

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	3,060	3,060	3,060	3,060	3,060
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	2,100	3,800	3,800	3,800	3,800
<b>Total Revenue</b>	<b>5,260</b>	<b>6,960</b>	<b>6,960</b>	<b>6,960</b>	<b>6,960</b>
<b>Expenditures</b>					
Program Expenditures	5,260	6,960	6,960	6,960	6,960
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>5,260</b>	<b>6,960</b>	<b>6,960</b>	<b>6,960</b>	<b>6,960</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Grants in Aid Area E

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	5,870	5,870	5,870	5,870	5,870
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	430	430	430	430	430
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>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>Expenditures</b>					
Program Expenditures	6,300	6,300	6,300	6,300	6,300
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Grant in Aid - Haida Gwaii All

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	13,060	13,060	13,060	13,060	13,060
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	-	-	-	-	-
<b>Total Revenue</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>
<b>Expenditures</b>					
Program Expenditures	13,060	13,060	13,060	13,060	13,060
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>	<b>13,060</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Member Municipality Debt

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	2,353,893	2,194,293	2,194,293	2,194,293	2,045,971
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>2,353,893</b>	<b>2,194,293</b>	<b>2,194,293</b>	<b>2,194,293</b>	<b>2,045,971</b>
<b>Expenditures</b>					
Program Expenditures					
Debt Interest	1,094,581	1,062,912	1,062,912	1,062,912	995,113
Debt Principal	1,259,312	1,131,381	1,131,381	1,131,381	1,050,858
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>2,353,893</b>	<b>2,194,293</b>	<b>2,194,293</b>	<b>2,194,293</b>	<b>2,045,971</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Vancouver Island Regional Library Debt

	2025	2026	2027	2028	2029
<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 2025 - 2029  
Sandspit Fire Department

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	34,375	34,375	34,375	34,375	34,375
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,670	3,670	3,670	3,670	3,670
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,710	5,710	5,710	5,710	5,710
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	6,145	6,145	6,145	6,145	6,145
<b>Total Revenue</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>
<b>Expenditures</b>					
Program Expenditures	44,190	44,190	44,190	44,190	44,190
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,710	5,710	5,710	5,710	5,710
<b>Total Operating Expenditures</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Emergency Planning Area A & C

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	6,140	6,140	6,140	6,140	6,140
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	318,430	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	6,120	6,120	6,120	6,120	6,120
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	19,470	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>350,420</b>	<b>12,520</b>	<b>12,520</b>	<b>12,520</b>	<b>12,520</b>
<b>Expenditures</b>					
Program Expenditures	344,300	15,870	15,870	15,870	15,870
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	6,120	6,120	6,120	6,120	6,120
<b>Total Operating Expenditures</b>	<b>350,420</b>	<b>21,990</b>	<b>21,990</b>	<b>21,990</b>	<b>21,990</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Emergency Planning Area D

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	6,140	6,140	6,140	6,140	6,140
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	91,290	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	7,530	7,530	7,530	7,530	7,530
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	12,330	9,620	9,620	9,620	9,620
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>117,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>
<b>Expenditures</b>					
Program Expenditures	109,950	15,950	15,950	15,950	15,950
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	7,530	7,530	7,530	7,530	7,530
<b>Total Operating Expenditures</b>	<b>117,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Conditional Grant	2,710	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>2,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>2,710</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 2025 - 2029  
Emergency Planning Area E

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	23,710	23,710	23,710	23,710	23,710
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	15,990	-	-	-	-
Unconditional Grant	1,570	1,570	1,570	1,570	1,570
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	7,890	7,890	7,890	7,890	7,890
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	1,020	990	990	990	990
<b>Total Revenue</b>	<b>50,180</b>	<b>34,160</b>	<b>34,160</b>	<b>34,160</b>	<b>34,160</b>
<b>Expenditures</b>					
Program Expenditures	42,290	26,270	26,270	26,270	26,270
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	7,890	7,890	7,890	7,890	7,890
<b>Total Operating Expenditures</b>	<b>50,180</b>	<b>34,160</b>	<b>34,160</b>	<b>34,160</b>	<b>34,160</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Conditional Grant	47,710	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>47,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>47,710</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 2025 - 2029  
Tlell Fire Department

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	25,700	25,700	25,700	25,700	25,700
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	40,000	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,440	5,440	5,440	5,440	5,440
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	18,970	6,860	6,860	6,860	6,860
<b>Total Revenue</b>	<b>90,110</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Expenditures</b>					
Program Expenditures	84,670	32,560	32,560	32,560	32,560
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,440	5,440	5,440	5,440	5,440
<b>Total Operating Expenditures</b>	<b>90,110</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Island Solid Waste

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	339,960	339,960	339,960	339,960	339,960
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	90,580	90,580	90,580	90,580	90,580
Debt Proceeds	-	-	-	-	-
Unconditional Grant	80,690	80,690	80,690	80,690	80,690
Sales of Services	1,025,590	1,025,590	1,025,590	1,025,590	1,025,590
Sales of Materials	10,000	10,000	10,000	10,000	10,000
Investments	38,990	38,990	38,990	38,990	38,990
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	48,000	48,000	48,000	48,000	48,000
<b>Total Revenue</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>
<b>Expenditures</b>					
Program Expenditures	1,478,350	1,478,350	1,478,350	1,478,350	1,478,350
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	-	-	-	-	-
Transfer to Reserves	129,130	129,130	129,130	129,130	129,130
<b>Total Operating Expenditures</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>	<b>1,633,810</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Conditional Grant	20,000	200,000	-	-	-
Transfer from Reserves	128,190	586,260	-	-	-
<b>Total Capital Funding</b>	<b>148,190</b>	<b>786,260</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>148,190</b>	<b>786,260</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 2025 - 2029  
Regional Solid Waste

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	19,940	19,940	19,940	19,940	19,940
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	820	820	820	820	820
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,680	2,680	2,680	2,680	2,680
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>
<b>Expenditures</b>					
Program Expenditures	5,760	5,760	5,760	5,760	5,760
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	17,680	17,680	17,680	17,680	17,680
<b>Total Operating Expenditures</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>	<b>23,440</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Mainland Recycling

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	309,030	309,030	309,030	309,030	309,030
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	29,040	29,040	29,040	29,040	29,040
Debt proceeds	-	-	-	-	-
Unconditional Grant	12,280	12,280	12,280	12,280	12,280
Sales of Services	54,510	54,510	54,510	54,510	54,510
Sales of Materials	518,850	518,850	518,850	518,850	518,850
Investments	38,320	38,320	38,320	38,320	38,320
Rental Income	9,900	9,900	9,900	9,900	9,900
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	34,740	34,740	34,740	34,740	34,740
<b>Total Revenue</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>
<b>Expenditures</b>					
Program Expenditures	942,700	942,700	942,700	942,700	942,700
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	-	-	-	-	-
Transfer to Reserves	38,320	38,320	38,320	38,320	38,320
<b>Total Operating Expenditures</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>	<b>1,006,670</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Conditional Grant	441,590	-	-	-	-
Transfer from Reserves	519,750	-	-	-	-
<b>Total Capital Funding</b>	<b>961,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>961,340</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 2025 - 2029  
Regional Broadband

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	420	420	420	420	420
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>15,550</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>
<b>Expenditures</b>					
Program Expenditures	15,550	15,550	15,550	15,550	15,550
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Rural Land Use Planning

	2025	2026	2027	2028	2029
Revenue					
Property Taxes	79,660	79,660	79,660	79,660	79,660
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	184,690	-	-	-	-
Unconditional Grant	3,420	3,420	3,420	3,420	3,420
Sales of Services	1,100	1,100	1,100	1,100	1,100
Sales of Materials	-	-	-	-	-
Investments	9,800	9,800	9,800	9,800	9,800
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	85,890	70,890	70,890	70,890	70,890
Total Revenue	364,560	164,870	164,870	164,870	164,870

Expenditures					
Program Expenditures	339,760	155,070	155,070	155,070	155,070
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	15,000	-	-	-	-
Transfer to Reserves	9,800	9,800	9,800	9,800	9,800
Total Operating Expenditures	364,560	164,870	164,870	164,870	164,870

Capital	
Sources of Funding	
Operations	15,000
Transfer from Reserves	
Total Capital Funding	15,000
Capital Purchases	15,000
Unused Capital Funding	-

North Coast Regional District  
Financial Plan for 2025 - 2029  
Economic Development

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	33,520	33,520	33,520	33,520	33,520
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	74,400	50,000	50,000	50,000	50,000
Unconditional Grant	1,440	1,440	1,440	1,440	1,440
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	30,720	26,420	26,420	26,420	26,420
<b>Total Revenue</b>	<b>140,080</b>	<b>111,380</b>	<b>111,380</b>	<b>111,380</b>	<b>111,380</b>
<b>Expenditures</b>					
Program Expenditures	140,080	111,380	111,380	111,380	111,380
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>140,080</b>	<b>111,380</b>	<b>111,380</b>	<b>111,380</b>	<b>111,380</b>



North Coast Regional District  
Financial Plan for 2025 - 2029  
Prince Rupert Regional Archives

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	147,290	147,290	147,290	147,290	147,290
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	5,850	5,850	5,850	5,850	5,850
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>153,140</b>	<b>153,140</b>	<b>153,140</b>	<b>153,140</b>	<b>153,140</b>
<b>Expenditures</b>					
Program Expenditures	153,140	153,140	153,140	153,140	153,140
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>153,140</b>	<b>153,140</b>	<b>153,140</b>	<b>153,140</b>	<b>153,140</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
North Pacific Cannery

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	172,600	172,600	172,600	172,600	172,600
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,070	4,070	4,070	4,070	4,070
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>176,670</b>	<b>176,670</b>	<b>176,670</b>	<b>176,670</b>	<b>176,670</b>
<b>Expenditures</b>					
Program Expenditures	176,670	176,670	176,670	176,670	176,670
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>176,670</b>	<b>176,670</b>	<b>176,670</b>	<b>176,670</b>	<b>176,670</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Haida Gwaii Museum

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	101,670	101,670	101,670	101,670	101,670
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,820	4,820	4,820	4,820	4,820
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>106,490</b>	<b>106,490</b>	<b>106,490</b>	<b>106,490</b>	<b>106,490</b>
<b>Expenditures</b>					
Program Expenditures	106,490	106,490	106,490	106,490	106,490
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>106,490</b>	<b>106,490</b>	<b>106,490</b>	<b>106,490</b>	<b>106,490</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Vancouver Island Regional Library

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	71,250	71,250	71,250	71,250	71,250
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,870	2,870	2,870	2,870	2,870
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>74,120</b>	<b>74,120</b>	<b>74,120</b>	<b>74,120</b>	<b>74,120</b>
<b>Expenditures</b>					
Program Expenditures	74,120	74,120	74,120	74,120	74,120
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>74,120</b>	<b>74,120</b>	<b>74,120</b>	<b>74,120</b>	<b>74,120</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Haida Gwaii Recreation

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	187,690	187,690	187,690	187,690	187,690
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	8,480	8,480	8,480	8,480	8,480
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	1,870	1,870	1,870	1,870	1,870
Rental Income	-	-	-	-	-
Other	250	250	250	250	250
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	8,290	8,290	8,290	8,290	8,290
<b>Total Revenue</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>
<b>Expenditures</b>					
Program Expenditures	204,710	204,710	204,710	204,710	204,710
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	1,870	1,870	1,870	1,870	1,870
<b>Total Operating Expenditures</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>	<b>206,580</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Sandspit Community Hall

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	23,190	23,190	23,190	23,190	23,190
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,540	1,540	1,540	1,540	1,540
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	4,850	4,850	4,850	4,850	4,850
Rental Income	3,000	3,000	3,000	3,000	3,000
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	13,870	13,870	13,870	13,870	13,870
Use of Prior Year Surplus	6,230	6,230	6,230	6,230	6,230
<b>Total Revenue</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>
<b>Expenditures</b>					
Program Expenditures	47,830	47,830	47,830	47,830	47,830
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	4,850	4,850	4,850	4,850	4,850
<b>Total Operating Expenditures</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>	<b>52,680</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	28,950	565	89,394	-	-
<b>Total Capital Funding</b>	<b>28,950</b>	<b>565</b>	<b>89,394</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>28,950</b>	<b>565</b>	<b>89,394</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 2025 - 2029  
Mainland Arts and Culture

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	55,000	55,000	55,000	55,000	55,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,330	1,330	1,330	1,330	1,330
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>56,330</b>	<b>56,330</b>	<b>56,330</b>	<b>56,330</b>	<b>56,330</b>
<b>Expenditures</b>					
Program Expenditures	56,330	56,330	56,330	56,330	56,330
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>56,330</b>	<b>56,330</b>	<b>56,330</b>	<b>56,330</b>	<b>56,330</b>

North Coast Regional District  
Financial Plan for 2025 - 2029  
Mainland Recreation Area A

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	6,640	6,640	6,640	6,640	6,640
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	3,510	3,510	3,510	3,510	3,510
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>
<b>Expenditures</b>					
Program Expenditures	6,900	6,900	6,900	6,900	6,900
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	3,510	3,510	3,510	3,510	3,510
<b>Total Operating Expenditures</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>



North Coast Regional District  
Financial Plan for 2025 - 2026  
Mainland Recreation Area C

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	8,150	8,150	8,150	8,150	8,150
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	320	320	320	320	320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,520	2,520	2,520	2,520	2,520
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>
<b>Expenditures</b>					
Program Expenditures	8,470	8,470	8,470	8,470	8,470
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,520	2,520	2,520	2,520	2,520
<b>Total Operating Expenditures</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>	<b>10,990</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	48,180	-	-	-	-
<b>Total Capital Funding</b>	<b>48,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>48,180</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 2025 - 2029  
Parks and Trails Area D

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	1,870	1,870	1,870	1,870	1,870
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	60	60	60	60	60
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	14,400	14,400	14,400	14,400	14,400
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>
<b>Expenditures</b>					
Program Expenditures	1,930	1,930	1,930	1,930	1,930
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	14,400	14,400	14,400	14,400	14,400
<b>Total Operating Expenditures</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>	<b>16,330</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Conditional Grant	6,170	-	-	-	-
Transfer from Reserves	82,480	-	-	-	-
<b>Total Capital Funding</b>	<b>88,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>88,650</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 2025 - 2029  
Parks and Trails Area E

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	18,930	18,930	18,930	18,930	18,930
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,250	1,250	1,250	1,250	1,250
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	19,019	19,019	19,019	19,019	19,019
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
<b>Total Revenue</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>
<b>Expenditures</b>					
Program Expenditures	20,180	20,180	20,180	20,180	20,180
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	19,019	19,019	19,019	19,019	19,019
<b>Total Operating Expenditures</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>	<b>39,199</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	359,080	-	-	-	-
<b>Total Capital Funding</b>	<b>359,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>359,080</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  
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	50,560	50,560	50,560	50,560	50,560
Sales of Materials	-	-	-	-	-
Investments	16,210	16,210	16,210	16,210	16,210
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	31,210	31,210	31,210	31,210	31,210
Use of Prior Year Surplus	34,150	34,150	34,150	34,150	34,150
<b>Total Revenue</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>
<b>Expenditures</b>					
Program Expenditures	173,070	173,070	173,070	173,070	173,070
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	22,460	22,460	22,460	22,460	22,460
<b>Total Operating Expenditures</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>	<b>195,530</b>
<b>Capital</b>					
<b>Sources of Funding</b>					
Operations	-	-	-	-	-
Transfer from Reserves	190,960	-	-	-	-
<b>Total Capital Funding</b>	<b>190,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Purchases</b>	<b>190,960</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 2025 - 2029  
Feasibility Study Reserve

	2025	2026	2027	2028	2029
<b>Revenue</b>					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	220	220	220	220	220
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,190	2,190	2,190	2,190	2,190
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	14,430	-	-	-	-
Use of Prior Year Surplus	10,350	-	-	-	-
<b>Total Revenue</b>	<b>32,190</b>	<b>7,410</b>	<b>7,410</b>	<b>7,410</b>	<b>7,410</b>
<b>Expenditures</b>					
Program Expenditures	30,000	5,220	5,220	5,220	5,220
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,190	2,190	2,190	2,190	2,190
<b>Total Operating Expenditures</b>	<b>32,190</b>	<b>7,410</b>	<b>7,410</b>	<b>7,410</b>	<b>7,410</b>