



**NORTH COAST REGIONAL DISTRICT
REGULAR (ROUND 3 BUDGET) BOARD MEETING AGENDA**
Held VIA Teleconference: 1-887-385-4099
Access: 3761822#
Thursday, March 14, 2019 at 7:00 p.m.

1. CALL TO ORDER

2. CONSIDERATION OF AGENDA (additions/deletions)

3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES

None.	---
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4. STANDING COMMITTEE/COMMISSION MINUTES – BUSINESS ARISING

None.	---
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5. DELEGATIONS

None.	---
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6. FINANCE

Round 3 of the draft 2019 – 2023 North Coast Regional District (NCRD) Financial Plan was distributed to the Board and is available on the NCRD website.	
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7. CORRESPONDENCE

None.	---
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8. REPORTS / RESOLUTIONS

None.	---
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9. FINANCIAL PLANS' REVIEW

9.1 Administration - <i>Function [110]</i>	Budget P 1-12
9.2 Electoral Area Administration – <i>Function [120]</i>	Budget P 13-17
9.3 Electoral Area E Administration - <i>Function [121]</i>	Budget P 18-21
9.4 Elections – <i>Function [130]</i>	Budget P 22-24

9.5	Grant-in-Aid (All) – Function [170]	Budget P 25-27
9.6	Grant-in-Aid Area A – Function [171]	Budget P 28-30
9.7	Grant-in-Aid Area C – Function [172]	Budget P 31-33
9.8	Grant-in-Aid Area D – Function [173]	Budget P 34-36
9.9	Grant-in-Aid Area E – Function [174]	Budget P 37-39
9.10	Member Municipality Debt – Function [190]	Budget P 40-41
9.11	VIRL Debt – Function [191]	Budget P 42-43
9.12	Sandspit Fire – Function [210]	Budget P 44-46
9.13	Emergency Programming – Areas A & C – Function [220]	Budget P 47-49
9.14	Emergency Programming – Area D – Function [227]	Budget P 50-53
9.15	Emergency Programming – Area E – Function [229]	Budget P 54-57
9.16	Tlell Fire – Function [230]	Budget P 58-62
9.17	Islands Solid Waste - Function [310 - 319]	Budget P 63-71
9.18	Regional Recycling (Mainland) - Function [340]	Budget P 72-84
9.19	Rural Land-Use Planning – Function [510]	Budget P 85-90
9.20	Economic Development – Function [570]	Budget P 91-94
9.21	Prince Rupert Regional Archives – Function [710]	Budget P 95-97
9.22	North Pacific Cannery – Function [715]	Budget P 98-100
9.23	Haida Gwaii Museum – Function [720]	Budget P 101-103
9.24	Vancouver Island Regional Library – Function [725]	Budget P 104-106
9.25	Haida Gwaii Recreation – Function [730]	Budget P 107-109
9.26	Sandspit Community Hall – Function [735]	Budget P 110-112
9.27	Mainland Recreation Area A – Function [751]	Budget P 113-115
9.28	Mainland Recreation Area C – Function [752]	Budget P 116-118
9.29	Feasibility Studies – Function [901]	Budget P 119-121
9.30	Sandspit Water – Function [810]	Budget P 122-128

10. NEW BUSINESS

None.	---
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11. OLD BUSINESS

None.	---
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12. PUBLIC INPUT**13. IN-CAMERA**

None.	---
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14. ADJOURNMENT



General Manager	CAO / Treasurer	Employees	Yes
Established	1967	Manager	
Authority	Section 338 (2)(a) of the Local Government Act	Location	
Source of Funding	Taxation; 60% of the RD Basic Grant (Prov.); Recoveries	Amendments	
Description	The Administration function provides the corporate governance for the regional district. It includes Board remuneration for the member municipalities (electoral areas are funded by funtion 120); general expenses related to the administrative offices in Prince Rupert; and staffing costs which are partially recovered thru support service recovies to other functions.		
	The main sources of revenues are taxation, grant in lieu of taxation, RD Basic Grant (Provincial), and small amounts of investment and rental income.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	9,883	14,394	12,241	15,809	11,975	-3,834	-24.30%	2.66%
Electoral Area C	3,755	4,442	4,296	5,496	4,935	-561	-10.20%	1.10%
Electoral Area D	16,153	16,705	17,165	25,443	25,178	-265	-1.00%	5.60%
Electoral Area E	9,111	8,723	8,407	10,927	10,584	-343	-3.10%	2.35%
Member Municipality								
City of Prince Rupert	246,117	244,930	247,210	337,705	344,107	6,402	1.90%	76.47%
District of Port Edward	14,617	13,338	13,821	19,927	18,702	-1,225	-6.10%	4.16%
Village of Masset	11,602	10,622	9,953	12,602	13,088	486	3.90%	2.91%
Village of Port Clements	4,181	4,022	3,989	5,145	5,017	-128	-2.50%	1.11%
Village of Queen Charlotte	13,833	12,824	12,918	16,947	16,415	-532	-3.10%	3.65%
Net Taxes Levied	329,252	330,000	330,000	450,001	450,001	0	0.00%	100.01%
Limit by law	0	0	0	0	0			
Funding Remaining	329,252	330,000	330,000	450,001	450,001			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 110 To Category: 110
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Administration														
01-1-110-5000	Property tax requisitions	329,252	330,000	330,000	450,000	450,000	450,000	450,000	0	0.0	450,000	450,000	450,000	450,000
01-1-110-5100	Grant in lieu of taxes	19,000	19,000	19,000	30,000	30,000	30,000	30,000	0	0.0	30,000	30,000	30,000	30,000
01-1-110-5300	Rd basic grant	120,000	120,000	120,000	120,000	120,000	120,000	120,000	0	0.0	120,000	120,000	120,000	120,000
01-1-110-5400	Grants - unconditional	23,000	23,000	33,000	8,000	8,000	8,000	8,000	0	0.0	8,000	8,000	8,000	8,000
01-1-110-5600	C2c grant - administration	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-110-6660	Investment income	7,440	7,440	7,980	8,640	8,600	8,600	8,600	0	0.0	8,600	8,600	8,600	8,600
01-1-110-7100	Support service recovery	261,293	266,100	237,400	331,270	361,240	361,240	361,240	0	0.0	361,240	361,240	361,240	361,240
01-1-110-8800	Transfer from surplus - administrat	0	0	0	14,567	81,410	125,965	125,965	0	0.0	158,747	194,444	230,636	266,947
Total General Revenue		759,985	765,540	752,380	967,477	1,064,250	1,108,805	1,108,805	0	0.0	1,141,587	1,177,284	1,213,476	1,249,787
01-3-110-7200	Director remuneration	91,296	90,910	90,910	97,137	108,600	107,450	107,450	0	0.0	112,823	119,732	125,719	132,005
01-3-110-7220	Director travel	27,750	27,750	26,000	31,600	32,400	32,017	32,017	0	0.0	32,017	32,017	32,017	30,100
01-3-110-7240	Meeting expenses	6,150	6,150	6,750	7,250	7,450	7,450	7,450	0	0.0	7,450	7,450	7,450	7,450
01-3-110-7241	C2c meeting expenses - administr	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-3-110-7300	Staff salaries & wages	364,396	382,600	407,560	424,440	440,400	440,400	440,400	0	0.0	462,420	485,541	509,818	535,309
01-3-110-7310	Payroll overhead & benefits	81,297	91,030	91,000	97,000	98,100	107,500	107,500	0	0.0	112,889	118,556	124,484	130,723
01-3-110-7320	Staff travel	22,025	20,750	20,670	23,110	20,500	34,028	34,028	0	0.0	34,028	34,028	34,028	34,200
01-3-110-7325	Staff travel - treaty negotiations - a	0	0	0	0	0	13,760	13,760	0	0.0	13,760	13,760	13,760	13,800
01-3-110-7330	Staff training & conferences	10,500	10,440	9,500	9,500	11,900	11,900	11,900	0	0.0	11,900	11,900	11,900	11,900
01-3-110-7335	Memberships	8,430	8,870	9,230	9,230	8,000	8,500	8,500	0	0.0	8,500	8,500	8,500	8,500
01-3-110-7410	Advertising & promotions	2,150	2,150	2,250	3,330	3,100	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-110-7430	Bank charges	2,055	2,060	2,060	2,060	2,100	2,100	2,100	0	0.0	2,100	2,100	2,100	2,100
01-3-110-7440	Postage & freight	1,400	1,410	1,410	2,150	2,200	2,200	2,200	0	0.0	2,200	2,200	2,200	2,200
01-3-110-7450	Subscriptions	1,100	1,100	1,200	1,200	1,800	1,800	1,800	0	0.0	1,800	1,800	1,800	1,800
01-3-110-7470	Computer maintenance	27,380	32,880	20,280	16,570	25,700	25,700	25,700	0	0.0	25,700	25,700	25,700	25,700
01-3-110-7480	Office supplies	6,936	6,960	7,960	7,960	8,000	8,000	8,000	0	0.0	8,000	8,000	8,000	8,000
01-3-110-7500	Liability insurance	8,030	8,100	8,600	7,500	7,500	7,500	7,500	0	0.0	7,500	7,500	7,500	7,500
01-3-110-7610	Telephone	6,840	7,320	9,480	9,480	10,500	10,500	10,500	0	0.0	10,500	10,500	10,500	10,500
01-3-110-7620	Email/website	3,780	3,940	4,680	4,220	5,300	5,300	5,300	0	0.0	5,300	5,300	5,300	5,300
01-3-110-7630	Photocopier	4,080	4,080	4,080	4,100	4,100	4,100	4,100	0	0.0	4,100	4,100	4,100	4,100
01-3-110-7720	Professional fees	78,250	117,000	137,200	167,200	224,700	232,700	232,700	0	0.0	232,700	232,700	232,700	232,700
01-3-110-7730	Legal services	8,250	8,250	8,250	8,250	8,300	8,300	8,300	0	0.0	8,300	8,300	8,300	8,300
01-3-110-8010	Building insurance	490	520	550	550	500	500	500	0	0.0	500	500	500	500
01-3-110-8020	Building utilities	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-110-8030	Building maintenance	500	800	1,000	1,000	2,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 110 To Category: 110
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-3-110-8040	Rent	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0	0.0	22,000	22,000	22,000	22,000
01-3-110-8050	Janitorial	3,900	3,900	4,640	4,640	4,100	4,100	4,100	0	0.0	4,100	4,100	4,100	4,100
01-3-110-8100	Grants - unconditional	5,000	5,000	5,000	0	0	0	0	0	0.0	0	0	0	0
01-3-110-8400	Contribution to reserves	39,640	0	0	0	0	0	0	0	0.0	0	0	0	0
01-3-110-8800	Prior year (surplus)/deficit	-74,640	-101,430	-155,880	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		759,985	765,540	752,380	967,477	1,064,250	1,108,805	1,108,805	0	0.0	1,141,587	1,177,284	1,213,476	1,249,787
Administration Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.110.5000	Property Tax Requisitions				(450,000)
01.1.110.5100	Grant in Lieu of Taxes - based on estimates and historical info.				(30,000)
01.1.110.5300	RD Basic Grant - based on announcement by Province				(120,000)
01.1.110.5400	Grants - Unconditional - NDIT Grant Writer	1.00	8,000	(8,000)	(8,000)
01.1.110.5600	- Community to Community	1.00	5,000	(5,000)	(5,000)
01.1.110.6660	Investment Income				
	- Raymond James	12.00	600	(7,200)	
	- NSCU Interest	12.00	120	(1,440)	
				(8,640)	(8,600)
01.1.110.7100	Support Service Recovery - as calculated			(361,240)	(361,240)
01.1.110.8800	Prior Year (Surplus) Deficit			(125,965)	(125,965)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7200	Director Remuneration				
	Chair annual remuneration	1.00	8,356	8,356	
	Member municipality directors (BL 537)	6.00	13,550	81,300	
	Per meeting attendance (6 directors)	84.00	183	15,372	
	* 14 meetings				
	Vice Chair additional remuneration (if Chairing meeting)	5.00	183	915	
	* 5 meetings (estimate)				
	Electronic Devices (All but Dan)	5.00	300	1,500	
				107,443	107,450
01.3.110.7220	Director Travel				
	as calculated in Director travel worksheet	1.00	32,017	32,017	32,017
01.3.110.7240	Meeting Expenses				
	- Allowance for meals & refreshments	12.00	25	300	
	- Conference calls	10.00	160	1,600	
	- Annual Board Christmas Dinner	1.00	1,500	1,500	
	- Taxi for Employees	1.00	200	200	
	- Xmas Gift cards for HG located employees	1.00	600	600	
	- Meeting rooms	13.00	250	3,250	
				7,450	7,450
01.3.110.7241	Community to Community	1.00	5,000	5,000	5,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7300	Staff Salaries & Wages				
	CAO	1.00	130,200	130,200	
	Corporate Officer	1.00	94,500	94,500	
	Treasurer	1.00	7,500	7,500	
	Treasurer	1.00	89,300	89,300	
	Admin Clerk	1.00	56,201	56,201	
	Admin Clerk	1.00	56,201	56,201	
	Allowance for casual worker	1.00	6,500	6,500	
				440,401	440,400
01.3.110.7310	Payroll Overhead & Benefits				
	As Calculated on 2019 salaries worksheet	1.00	97,637.74	97,638	
	Employee Assistance Program	6.00	75	450	
	Employer Health Tax Estimate			9,446	
				107,534	107,500
01.3.110.7315	Staff Recruitment				
01.3.110.7320	Staff Travel				
	As Calculated on Staff travel sheet	1.00	34,028	34,028	- 34,028
01.3.110.7325	Staff Travel - Treaty Negotiations				
	8 trips	1.00	13,760	13,760	13,760

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7330	Staff Training and Travel				
	- Lynda	12.00	50	600	
	- Vadim Webinars	2.00	350	700	
	- Microsoft training	5.00	320	1,600	
	- Treasurer - course	1.00	1,000	1,000	
	- Treasurer - Bootcamp	1.00	2,000	2,000	
	- Corporate Officer - ADMIN PADM	1.00	1,000	1,000	
	- CAO courses	1.00	1,000	1,000	
	- allowance	1.00	4,000	4,000	
				11,900	11,900
01.3.110.7335	Memberships				
	- LGMA	3.00	320	960	
	- CPA	2.00	1,100	2,200	
	- GFOA	2.00	362	725	
	- FCM	1.00	361	361	
	- NCLGMA - staff	4.00	35	140	
	-NCLGA - corporate membership	1.00	1,600	1,600	
	- UBCM	1.00	700	700	
	- Coastal Community Network	1.00	500	500	
	- AVICC	1.00	300	300	
	- Allowance	1.00	300	1,000	
				8,485	8,500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7410	Advertising & Promotions				
	- advertising - phone book	1.00	550	550	
	- ad - financial plan adoption	1.00	400	400	
	- ad Parcel tax notice	1.00	400	400	
	- ad in news paper	1.00	400	400	
	- notice of financial report	2.00	100	200	
	- Remembrance Day Wreath	1.00	85	85	
	- ad - meeting schedule	1.00	100	100	
	- All Native (4 floor mops with NCRD logo)	4.00	210	840	
	- allowance	1.00	1,000	1,000	
				3,975	4,000
01.3.110.7430	Bank Charges				
	- NCCU	12.00	75	900	
	- CUETS - annual credit card fee	1.00	80	80	
	- MFA redemption transfers	15.00	4	60	
	- LOC monthly charges	12.00	75	900	
	- LOC interest charges	2.00	60	120	
				2,060	2,100
01.3.110.7440	Postage				
	- postage	5.00	600	3,000	
	- postage meter	4.00	260	1,040	
	- courier - allowance	12.00	25	300	
	- recovery for ISW			(1,500)	
	- recovery for RR			(1,010)	
	- contingency			320	
				2,150	2,200

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7450	Subscriptions				
	- council views	1.00	700	800	
	-Online HR resources Hr Downloads	1.00	520	520	
	- CPA - PSAB	1.00	250	250	
	- CPA - other (ASPE & IFRS)	1.00	250	250	
				1,820	1,800
01.3.110.7470	Computer Maintenance				
	- computer tech	48.00	60	2,880	
	- Vadim annual support	1.00	13,750	13,750	
	- Vadim hosting for 4 users	460.64	12	5,528	
	- CaseWare - annual maintenance fee	1.00	1,200	1,200	
	- CaseWare - financial reporting	1.00	890	890	
	- Allowance	1.00	1,500	1,500	
				25,747	25,700
01.3.110.7480	Office Supplies				
	- copy paper	12.00	75	900	
	- coffee supplies - coffee, creamer, tea, etc.	6.00	150	900	
	- stationary supplies	12.00	350	4,200	
	- headset	1.00	400	400	
	- allowance for cabinets & small furniture	1.00	500	500	
	- water	12.00	10	120	
	- computer cheques - annual usage	0.50	1,000	500	
	- shredding/recycling	4.00	110	440	
				7,960	8,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7500	Liability Insurance				
	- MIABC estimate	1.00	6,500	6,500	
	- allowance	1.00	1,000	1,000	
				7,500	7,500
01.3.110.7610	Telephone				
	- cell phone - chair	12.00	130	1,560	
	- cell phone - CAO	12.00	135	1,620	
	- City West Telephone	12.00	560	6,720	
	- long distance	12.00	50	600	
				10,500	10,500
01.3.110.7620	Email/Website				
	- website maintenance/training	1.00	500	500	
	- internet domain server	12.00	210	2,520	
	- city west internet	12.00	190	2,285	
				5,305	5,305
01.3.110.7630	Photo Copier				
	- lease	12.00	208	2,496	
	- copies - b&w	4.00	340	1,360	
	- copies - color	4.00	60	240	
				4,096	4,100

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7720	Professional Fees				
	- audit services	1.00	15,200	15,200	
	- HR consulting	1.00	5,000	5,000	
	- NDIT - grant writer	1.00	12,000	12,000	
	- RBA	1.00	187,500	187,500	
	-Strategic Planning	1.00	10,000	10,000	
	- allowance	1.00	3,000	3,000	
				232,700	232,700
01.3.110.7730	Legal Services				
	- allowance for legal services	1.00	8,000	8,000	
	- MFA legal advice - annual fee	1.00	250	250	
				8,250	8,300
01.3.110.8010	Building Insurance				
	- property and contents	1.00	476	476	500
01.3.110.8020	Utilities (building)				
	- electricity	12.00	60	720	
	- anticipated increase for 2019	60.00	0.05	3	
	- allowance	1.00	280	280	
				1,003	1,000
01.3.110.8030	Building Maintenance				
	- allowance	1.00	1,000	1,000	1,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **110**

Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.8040	Rent				
	- Reality Executives	12.00	1,700	20,400	
	- storage	1.00	1,600	1,600	
				22,000	22,000
01.3.110.8050	Janitorial				
	- Janitorial	12.00	320	3,840	
	- Janitorial supplies	12.00	25	300	
				4,140	4,100



General Manager	CAO / Treasurer	Employees	No
Established	1967	Manager	
Authority	Section 338.(2)(b) of the Local Government Act	Location	
Source of Funding	Taxation, Grant in Lieu., 40% of RD Basic Grant (Provincial)	Amendments	
Description	This function provides funding for administrative activities not included under general administration; including electoral area director remuneration, the cost for attending UBCM and NCLGA for electoral area directors. In addition, a portion of staff time is allocated to this function (based on the approved support service allocation) to reflect the time spent by staff on electoral area issues and projects.		
		Limit on Tax	{No limit expressed or Implied}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	24,376	31,201	27,895	26,303	21,817	-4,486	-17.10%	22.74%
Electoral Area C	9,261	9,630	9,790	9,145	8,990	-155	-1.70%	9.37%
Electoral Area D	39,841	36,211	39,116	42,332	45,871	3,539	8.40%	47.80%
Electoral Area E	22,473	18,908	19,159	18,181	19,282	1,101	6.10%	20.09%
Net Taxes Levied	95,951	95,950	95,960	95,961	95,960	-1	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	95,951	95,950	95,960	95,961	95,960			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 120 To Category: 120
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget

Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Electoral Area Administration														
01-1-120-500C	Property tax requisitions	95,951	95,950	95,960	95,960	95,960	95,960	95,960	0	0.0	95,960	95,960	95,960	95,960
01-1-120-510C	Grant in lieu of taxes	2,600	2,600	2,600	3,600	3,600	3,600	3,600	0	0.0	3,600	3,600	3,600	3,600
01-1-120-530C	Rd basic grant	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.0	80,000	80,000	80,000	80,000
01-1-120-880C	Transfer from surplus - electoral ar	0	0	0	86,020	39,833	43,926	43,926	0	0.0	48,124	52,531	57,158	62,017
Total General Revenue		178,551	178,550	178,560	265,580	219,393	223,486	223,486	0	0.0	227,684	232,091	236,718	241,577
01-3-120-710C	Support services - ea admin	42,166	46,490	51,600	81,600	87,543	87,543	87,543	0	0.0	87,543	87,543	87,543	87,543
01-3-120-720C	Director remuneration	66,423	67,590	67,600	71,200	79,810	79,188	79,188	0	0.0	83,147	87,304	91,669	96,252
01-3-120-722C	Director travel	32,230	32,230	32,230	31,900	32,770	35,526	35,526	0	0.0	35,526	35,526	35,526	35,526
01-3-120-723C	Director conferences & profession:	4,640	4,640	4,640	4,640	4,940	5,540	5,540	0	0.0	5,540	5,540	5,540	5,540
01-3-120-724C	Meeting expenses	500	500	500	500	500	500	500	0	0.0	500	500	500	500
01-3-120-731C	Payroll overhead & benefits	1,512	1,600	1,600	3,200	3,400	4,762	4,762	0	0.0	5,001	5,251	5,513	5,789
01-3-120-732C	Staff travel	2,200	2,200	2,200	3,400	2,400	2,400	2,400	0	0.0	2,400	2,400	2,400	2,400
01-3-120-733C	Memberships	780	780	780	780	830	827	827	0	0.0	827	827	827	827
01-3-120-748C	Office supplies	100	200	200	200	200	200	200	0	0.0	200	200	200	200
01-3-120-773C	Legal services	5,000	5,000	5,000	7,000	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
01-3-120-810C	Contribution to mimc	23,000	23,000	23,000	0	0	0	0	0	0.0	0	0	0	0
01-3-120-840C	Contribution to reserves	39,010	61,160	61,160	61,160	0	0	0	0	0.0	0	0	0	0
01-3-120-880C	Prior year (surplus)/deficit	-39,010	-66,840	-71,950	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		178,551	178,550	178,560	265,580	219,393	223,486	223,486	0	0.0	227,684	232,091	236,718	241,577
Electoral Area Administration Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.120.5000	Property Tax Requisitions			(95,960)	(95,960)
01.1.120.5100	Grant in Lieu of Taxes - as per estimate of prior years			(3,600)	(3,600)
01.1.120.5300	RD Basic Grant			(80,000)	(80,000)
01.1.120.8800	Prior Year (Surplus) Deficit - Use of prior year Surplus	1	(43,926)	(43,926)	(43,926)
01.3.120.7100	Support Services - EA Admin - as calculated			87,543	87,543
01.3.120.7200	Director Remuneration - Rural Directors Annual Remuneration - Rural Directors Per Meeting Remuneration * 14 meetings Electronic Devices (All but Des)	4 56 3	17,010 183 300	68,040 10,248 900	79,188
01.3.120.7220	Director Travel - as calculated	1	33,526	33,526	33,526

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.120.7230	Director Conferences & Professional Dev.				
	-AVICC	3	300	900	
	- NCLGA (EA Directors)	4	300	1,200	
	- UBCM (EA Directors)	4	860	3,440	5,540
01.3.120.7240	Meeting Expenses				
	- Allowance	1	500	500	500
01.3.120.7310	Payroll Overhead & Benefits				
	- CPP Estimate for EA Directors	4	850	3,400	
	Employer Health Tax Estimate			1,362	4,762
01.3.120.7320	Staff Travel				
	- Trips to Haida Gwaii	2	1,200	2,400	2,400
01.3.120.7335	Memberships				
	- Yellowhead Highway Association	1	327	327	
	- UBCM	1	500	500	827
01.3.120.7480	Office Supplies				
	- Business Cards	4	50	200	200
01.3.120.7730	Legal Services				
	- Legal Services	1	7,000	7,000	7,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.120.8100	Contribution to MIMC	1	-	-	-
01.3.120.8400	Contribution to Reserves - Contribution to Reserves	1	-	-	-



General Manager	CAO	Employees	No
Established	2013	Manager	
Authority	Section 338(2)(b) of the Local Government Act	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides funding for administrative activities not included under general administration or electoral administration.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area E	12,000	12,000	12,700	12,700	12,700	0	0.00%	100.00%
Net Taxes Levied	12,000	12,000	12,700	12,700	12,700	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	12,000	12,000	12,700	12,700	12,700			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 121 To Category: 121
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Electoral Area 'E' Administration														
01-1-121-500C	Property tax requisition	12,000	12,000	12,700	12,700	12,700	12,700	12,700	0	0.0	12,700	12,700	12,700	12,700
01-1-121-510C	Grant in lieu of taxes	250	250	970	970	970	970	970	0	0.0	970	970	970	970
01-1-121-880C	Transfer from surplus - ea 'e'	0	0	0	2,790	2,170	2,170	2,170	0	0.0	2,170	2,170	2,170	2,170
Total General Revenue		12,250	12,250	13,670	16,460	15,840	15,840	15,840	0	0.0	15,840	15,840	15,840	15,840
01-3-121-724C	Meeting expenses	0	0	550	550	660	660	660	0	0.0	660	660	660	660
01-3-121-741C	Advertising & promotions	0	0	1,700	1,700	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-121-748C	Office supplies	0	0	1,030	1,030	500	500	500	0	0.0	500	500	500	500
01-3-121-761C	Telephone	0	0	1,680	1,680	1,680	1,680	1,680	0	0.0	1,680	1,680	1,680	1,680
01-3-121-770C	Contract services	0	0	5,500	5,500	5,500	5,500	5,500	0	0.0	5,500	5,500	5,500	5,500
01-3-121-804C	Rent	0	0	6,000	6,000	6,000	6,000	6,000	0	0.0	6,000	6,000	6,000	6,000
01-3-121-870C	Contingency	22,011	16,720	0	0	0	0	0	0	0.0	0	0	0	0
01-3-121-880C	Prior year surplus/deficit	-9,761	-4,470	-2,790	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		12,250	12,250	13,670	16,460	15,840	15,840	15,840	0	0.0	15,840	15,840	15,840	15,840
Electoral Area 'E' Administration Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2018

Fund Number **121**
Fund Description **Electoral E Administration**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.121.5000	Property Tax Requisition			(12,700)	(12,700)
01.1.121.5100	Grant in Lieu of Taxes			(963)	(970)
01.1.121.6800	Other Revenue				
01.1.121.6801	Donations - MIMC				
01.1121.8800	Prior Year (Surplus) Deficit	1	(2,790)	(2,790)	(2,790)
01.3.121.7240	Meeting Expenses - 11 Committee meetings	11	50	550	550
01.3.121.7410	Advertising and Promotions - As calculated	1	1	1,695	1,700
01.3.121.7480	Office Supplies - As calculated	1	1	1,030	1,030

North Coast Regional District
Expenditure Detail Work Sheet - 2018

Fund Number **121**
Fund Description **Electoral E Administration**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.121.7610	Telephone - As calculated	12	140	1,680	1,680
01.3.121.7700	Contract Services - MIMC Admin Assistant	1	5,500	5,500	5,500
01.3.121.8020	Utilities	1	-	-	-
01.3.121.8040	Rent - As calculated	12	500	6,000	6,000
01.3.121.8700	Contingency				



General Manager	CAO / Corporate Officer	Employees	No
Established	1967	Manager	
Authority	Section 338.(2)(b) of the Local Government Act	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides for the cost of holding elections for the electoral areas.	Limit on Tax	{No limit expressed or Implied}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	1,270	1,626	1,453	1,371	1,137	-234	-17.10%	22.74%
Electoral Area C	483	502	510	476	468	-8	-1.70%	9.37%
Electoral Area D	2,076	1,887	2,038	2,206	2,390	184	8.30%	47.80%
Electoral Area E	1,171	985	998	947	1,005	58	6.10%	20.09%
Net Taxes Levied	5,000	5,000	4,999	5,000	5,000	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	5,000	5,000	4,999	5,000	5,000			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 130 To Category: 130
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
Tax Requisition Object : 5000 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Elections														
01-1-130-500C	Property tax requisitions	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-130-510C	Grant in lieu of taxes	200	200	200	200	200	200	200	0	0.0	200	200	200	200
01-1-130-880C	Transfer from surplus - elections	0	0	0	13,000	0	0	0	0	0.0	0	0	0	0
	Total General Revenue	5,200	5,200	5,200	18,200	5,200	5,200	5,200	0	0.0	5,200	5,200	5,200	5,200
01-3-130-730C	Staff salaries & wages	0	0	0	8,700	0	0	0	0	0.0	0	0	0	0
01-3-130-732C	Staff travel	0	0	0	3,500	0	0	0	0	0.0	0	0	0	0
01-3-130-741C	Advertising & promotions	0	0	0	1,000	0	0	0	0	0.0	0	0	0	0
01-3-130-840C	Contribution to reserves	5,728	6,140	6,140	0	0	0	0	0	0.0	0	0	0	0
01-3-130-870C	Contingency	0	0	0	5,000	5,200	5,200	5,200	0	0.0	5,200	5,200	5,200	5,200
01-3-130-880C	Prior year (surplus)/deficit	-528	-940	-940	0	0	0	0	0	0.0	0	0	0	0
	Total General Expense	5,200	5,200	5,200	18,200	5,200	5,200	5,200	0	0.0	5,200	5,200	5,200	5,200
	Elections Surplus/Deficit	0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **130**
Fund Description **Elections**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.130.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.130.5100	Grant in Lieu of Taxes	1	(200)	(200)	(200)
01.1.130.8800	Transfer from Surplus	1	-	-	-
01.1.130.6125	Election Cost Recovery	1	-	-	-
01.3.130.8700	Contingency	1	-	-	-
01.3.130.8400	Contribution to Reserves - Elections Reserve			5,200	5,200

-



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA

Taxation - note Taxation is limited by 374.(9) of the LGA

This function provides for discretionary Grant-In-Aid funding from all the electoral areas.

Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.

Employees | No
Manager
Location
Amendments
Limit on Tax | {special conditions see references}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	63	92	79	74	56	-18	-24.30%	2.66%
Electoral Area C	24	29	28	26	23	-3	-11.50%	1.10%
Electoral Area D	104	107	110	120	119	-1	-0.80%	5.60%
Electoral Area E	58	56	54	51	50	-1	-2.00%	2.35%
Member Municipality								
City of Prince Rupert	1,579	1,573	1,588	1,591	1,621	30	1.90%	76.47%
District of Port Edward	94	86	89	94	88	-6	-6.40%	4.16%
Village of Masset	74	68	64	59	62	3	5.10%	2.91%
Village of Port Clements	27	26	26	24	24	0	0.00%	1.11%
Village of Queen Charlotte	89	82	83	80	77	-3	-3.80%	3.65%
Net Taxes Levied	2,112	2,119	2,121	2,119	2,120	1	0.05%	100.01%
Limit by law	162,210	177,268	185,192	194,794	206,174			
Funding Remaining	-160,098	-175,149	-183,071	-192,675	-204,054			

Financial Plan



From Category: 170 To Category: 170
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Grant-In-Aid - All														
01-1-170-500C	Property tax requisitions	2,113	2,120	2,120	2,120	2,120	2,120	2,120	0	0.0	2,120	2,120	2,120	2,120
01-1-170-510C	Grant in lieu of taxes - grant-in-aid	150	150	260	230	230	230	230	0	0.0	230	230	230	230
01-1-170-880C	Transfer from surplus - grant-in-aic	0	0	0	120	120	120	120	0	0.0	120	120	120	120
Total General Revenue		2,263	2,270	2,380	2,470	2,470	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
01-3-170-810C	Grants to other organizations	2,400	2,470	2,470	2,470	2,470	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
01-3-170-880C	Prior year (surplus)/deficit	-137	-200	-90	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		2,263	2,270	2,380	2,470	2,470	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
Grant-In-Aid - All Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **170**

ROUND 3

Fund Description **Grants-in-Aid All**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.170.5000	Property Tax Requisition	1	(2,115)	(2,115)	(2,120)
01.1.170.5100	Grant in Lieu of Taxes	1	(230)	(230)	(230)
01.1.170.8800	Prior Year (Surplus) Deficit	1	(120)	(120)	(120)
01.3.170.8100	Grants to Other Organizations - PR Transition Society	1	2,470	2,470	2,470



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	Location	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	Amendments	
Description	This function provides for discretionary Grant-In-Aid funding from Electoral A only.	Limit on Tax	{special conditions see references}
Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.			

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	598	640	640	640	640	0	0.00%	100.00%
Net Taxes Levied	598	640	640	640	640	0	0.00%	100.00%
Limit by law	2,797	4,497	3,888	3,877	3,115			
Funding Remaining	-2,199	-3,857	-3,248	-3,237	-2,475			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 171		To Category: 171									Variance : 2019 Round 3 Budget			
Account Code: ??-?-???-????		To : ??-?-???-????		Tax Requisition Object : 5000							2019 Round 2 Budget			
Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Grant-In-Aid - Area A														
01-1-171-500C	Property tax requisitions - grant-in-	598	640	640	640	640	640	640	0	0.0	640	640	640	640
01-1-171-510C	Grant in lieu of taxes	20	20	20	20	20	20	20	0	0.0	20	20	20	20
01-1-171-880C	Transfer from surplus - grant-in-aic	0	0	0	40	40	40	40	0	0.0	40	40	40	40
Total General Revenue		618	660	660	700	700	700	700	0	0.0	700	700	700	700
01-3-171-810C	Grants to other organizations	660	700	700	700	700	700	700	0	0.0	700	700	700	700
01-3-171-880C	Prior year (surplus)/deficit	-42	-40	-40	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		618	660	660	700	700	700	700	0	0.0	700	700	700	700
Grant-In-Aid - Area A Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **171**
Fund Description **Grants-in-Aid - Area A**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.171.5000	Property Tax Requisition	1	(640)	(640)	(640)
01.1.171.5100	Grant in Lieu of Taxes	1	(20)	(20)	(20)
01.1.171.8800	Prior Year (Surplus) Deficit	1	(40)	(40)	(40)
01.3.171.8100	Grants to Other Organizations - Dodge Cove Harbor Authority	1	700	700	700



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	Location	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	Amendments	
Description	This function provides discretionary Grant-In-Aid funding from Electoral C only.	Limit on Tax	{special conditions see references}
Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.			

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area C	1,400	1,400	1,400	1,400	1,400	0	0.00%	100.00%
Net Taxes Levied	1,400	1,400	1,400	1,400	1,400	0	0.00%	100.00%
Limit by law	1,613	1,858	1,870	1,862	1,807			
Funding Remaining	-213	-458	-470	-462	-407			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 172 To Category: 172

Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Grant-In-Aid - Area C														
01-1-172-500C	Property tax requisitions - grant-in-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0	0.0	1,400	1,400	1,400	1,400
01-1-172-510C	Grant in lieu of taxes	30	30	30	30	30	30	30	0	0.0	30	30	30	30
01-1-172-540C	Grant in aid (tsunami preparednes	5,293	5,295	5,095	5,095	5,095	5,095	5,095	0	0.0	5,095	5,095	5,095	5,095
01-1-172-880C	Transfer from surplus - grant-in-aic	0	0	0	1,345	1,345	1,345	1,345	0	0.0	1,345	1,345	1,345	1,345
Total General Revenue		6,723	6,725	6,525	7,870	7,870	7,870	7,870	0	0.0	7,870	7,870	7,870	7,870
01-3-172-782C	Freight/transportation - grant-in-aic	0	0	1,900	1,900	1,900	1,900	1,900	0	0.0	1,900	1,900	1,900	1,900
01-3-172-783C	Isr - material purchase	0	0	820	820	820	820	820	0	0.0	820	820	820	820
01-3-172-810C	Grants to other organizations	0	7,715	5,150	5,150	5,150	5,150	5,150	0	0.0	5,150	5,150	5,150	5,150
01-3-172-870C	Contingency	8,159	0	0	0	0	0	0	0	0.0	0	0	0	0
01-3-172-880C	Prior year (surplus)/deficit	-1,436	-990	-1,345	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		6,723	6,725	6,525	7,870	7,870	7,870	7,870	0	0.0	7,870	7,870	7,870	7,870
Grant-In-Aid - Area C Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **172**
Fund Description **Grants-in-Aid - Area C**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.172.5000	Property Tax Requisition	1	(2,400)	(2,400)	(1,400)
01.1.172.5100	Grant in Lieu of Taxes	1	(30)	(30)	(30)
01.1.172.8800	Prior Year (Surplus) Deficit	1	(1,345)	(1,345)	(1,345)
01.1.172.5400	Grant in Aid (Tsunami Preparedness) - Remaining Funds from Tsunami Prep Project	1	(5,095)	(5,095)	(5,095)
01.3.172.7820	Transportation				
	- share a portion of a barge	2	500	1,000	
	- trailer rental/container rental (days)	6	100	600	
	- hauling trailer	2	150	300	
				1,900	1,900
01.3172.7835	Disposal Fees				
	- stoves, washers, dryers	8	10	80	
	- fridges, freezers, other	6	15	90	
	- electronics	20	10	200	
	- old propane tanks	15	30	450	
				820	820
01.3.172.8100	Grants to Other Organizations	1	5,150	5,150	5,150



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	Location	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	Amendments	
Description	This function provides discretionary Grant-in-Aid funding from Electoral Area D only.	Limit on Tax	{special conditions see references}
Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.			

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	1,500	1,500	1,500	1,500	2,500	1,000	66.70%	100.00%
Net Taxes Levied	1,500	1,500	1,500	1,500	2,500	1,000	66.67%	100.00%
Limit by law	7,734	8,101	8,447	9,441	11,069			
Funding Remaining	-6,234	-6,601	-6,947	-7,941	-8,569			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 173 To Category: 173
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Grant-In Aid - Area D														
01-1-173-500C	Property tax requisitions - grant-in	1,500	1,500	1,500	1,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-1-173-510C	Grant in lieu of taxes	20	20	20	20	20	20	20	0	0.0	20	20	20	20
01-1-173-880C	Transfer from surplus - grant-in aid	0	0	0	1,970	3,500	3,500	3,500	0	0.0	3,500	3,500	3,500	3,500
Total General Revenue		1,520	1,520	1,520	3,490	6,020	6,020	6,020	0	0.0	6,020	6,020	6,020	6,020
01-3-173-810C	Grants to other organizations	2,000	2,000	2,000	2,000	4,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-3-173-870C	Contingency	1,712	1,490	1,490	1,490	1,520	1,520	1,520	0	0.0	1,520	1,520	1,520	1,520
01-3-173-880C	Prior year (surplus)/deficit	-2,192	-1,970	-1,970	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		1,520	1,520	1,520	3,490	6,020	6,020	6,020	0	0.0	6,020	6,020	6,020	6,020
Grant-In Aid - Area D Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **173**
Fund Description **Grants-in-Aid - Area D**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.173.5000	Property Tax Requisition	1	(2,500)	(2,500)	(2,500)
01.1.173.5100	Grant in Lieu of Taxes	1	(20)	(20)	(20)
01.1.173.8800	Prior Year (Surplus) Deficit - Surplus	1	(3,500)	(3,500)	(3,500)
01.3.173.8100	Grants to Other Organizations				
	- Jungle Beach	1	2,000	2,000	
	-LHMCMC	1	1,000	1,000	
	Tlell Community Association	1	1,000	1,000	
	-Tow Hill Road Community Association	1	500	500	4,500
01.3.173.8700	Contingency - Contingency	1	1,520	1,520	1,520



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	Location	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	Amendments	
Description	This function provides discretionary Grant-in-aid funding from Electoral Area E only.	Limit on Tax	{special conditions see references}
Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.			

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area E	3,900	3,900	3,900	3,900	4,361	461	11.80%	100.00%
Net Taxes Levied	3,900	3,900	3,900	3,900	4,361	461	11.82%	100.00%
Limit by law	4,067	4,111	4,138	4,177	4,361			
Funding Remaining	-167	-211	-238	-277	0			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 174 To Category: 174
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Grant-In-Aid - Area E														
01-1-174-500C	Property tax requisition	3,900	3,900	3,900	3,900	3,900	4,361	4,361	0	0.0	4,361	4,361	4,361	4,361
01-1-174-510C	Grant in lieu of taxes	100	100	100	100	100	100	100	0	0.0	100	100	100	100
Total General Revenue		4,000	4,000	4,000	4,000	4,000	4,461	4,461	0	0.0	4,461	4,461	4,461	4,461
01-3-174-870C	Contingency	5,398	5,600	4,000	4,000	4,000	4,461	4,461	0	0.0	4,461	4,461	4,461	4,461
01-3-174-880C	Prior year (surplus)/deficit	-1,398	-1,600	0	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		4,000	4,000	4,000	4,000	4,000	4,461	4,461	0	0.0	4,461	4,461	4,461	4,461
Grant-In-Aid - Area E Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **174**
Fund Description **Grants-in-Aid - Area E**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.174.5000	Property Tax Requisition	1	(4,361)	(4,361)	(4,361)
01.1.174.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.3.174.8700	Contingency - Contingency	1	4,461	4,461	4,461
01.1.174.8800	Prior Year (Surplus) Deficit	1	-	-	-



General Manager	Treasurer	Employees	No
Established		Manager	
Authority		Location	
Source of Funding	Recoverd from Municipalities	Amendments	
Description	This function provides for the Regional District to administer Municipal Finance Authority debentures on behalf of the member municipalities.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 190 To Category: 190
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Member Municipality Debt														
01-1-190-681C	Mm debt recovery	1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
Total General Revenue		1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
01-3-190-821C	Interest on debenture debt	1,085,635	765,160	678,460	723,460	723,460	723,460	723,460	0	0.0	723,460	723,460	723,460	723,460
01-3-190-822C	Principal on debenture debt	888,966	732,380	633,382	689,205	689,205	689,205	689,205	0	0.0	689,205	689,205	689,205	689,205
Total General Expense		1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
Member Municipality Debt Surplus/Deficit														
Member Municipality Debt Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
2017
Bylaw No. 614
Recovered from VIRL

Employees
Manager
Location
Amendments
Limit on Tax

No

Service established for the purpose of borrowing funds on behalf of the Vancouver Island Regional Library for the construction and renovation of library building facilities

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area E	0	0	0	0	0	0	0.00%	0.00%
Member Municipality								
Village of Masset	0	0	0	0	0	0	0.00%	0.00%
Village of Queen Charlotte	0	0	0	0	0	0	0.00%	0.00%
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 191 To Category: 191
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
VIRL Debt														
01-1-191-681C	Mm debt recovery - virl debt	0	0	0	0	0	103,074	103,074	0	0.0	103,074	103,074	103,074	103,074
Total General Revenue		0	0	0	0	0	103,074	103,074	0	0.0	103,074	103,074	103,074	103,074
01-3-191-821C	Interest on debenture debt - virl de	0	0	0	0	0	47,250	47,250	0	0.0	47,250	47,250	47,250	47,250
01-3-191-822C	Principal on debenture debt - virl d	0	0	0	0	0	55,824	55,824	0	0.0	55,824	55,824	55,824	55,824
Total General Expense		0	0	0	0	0	103,074	103,074	0	0.0	103,074	103,074	103,074	103,074
VIRL Debt Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0



General Manager	CAO / Treasurer	Employees	No
Established	1987	Manager	
Authority	Bylaw 173 - 1987	Location	Sandspit
Source of Funding	Taxation	Amendments	Bylaws 264 - 1994; 473 - 2005; and 473.1 - 2011
Description	The Sandspit Fire Protection Grant-in-Aid service provides a means for the Regional District to provide grant funding to the Sandspit Volunteer Fire Department which is operated by third party society.		
		Limit on Tax	{special conditions see references} or 27500.00 whichever

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Other								
Sandspit Fire Protection Area	27,500	27,500	27,500	27,500	27,500	0	0.00%	100.00%
Net Taxes Levied	27,500	27,500	27,500	27,500	27,500	0	0.00%	100.00%
Limit by law	27,500	27,500	27,500	27,500	27,500			
Funding Remaining	0	0	0	0	0			

Financial Plan



From Category: 210 To Category: 210
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Sandspit Fire														
01-1-210-500C	Property tax requisitions	27,500	27,500	27,500	27,500	27,500	27,500	27,500	0	0.0	27,500	27,500	27,500	27,500
01-1-210-510C	Grant in lieu of taxes	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	0.0	1,100	1,100	1,100	1,100
01-1-210-880C	Transfer from surplus - sandspit fir	0	0	0	155	25,333	25,333	25,333	0	0.0	25,333	25,333	25,333	25,333
Total General Revenue		28,600	28,600	28,600	28,755	53,933	53,933	53,933	0	0.0	53,933	53,933	53,933	53,933
01-3-210-710C	Support services - sandspit fire	2,647	2,650	2,800	2,800	2,393	2,393	2,393	0	0.0	2,393	2,393	2,393	2,393
01-3-210-781C	Insurance - sandspit fire	120	120	120	120	120	120	120	0	0.0	120	120	120	120
01-3-210-802C	Utilities	250	250	250	250	250	250	250	0	0.0	250	250	250	250
01-3-210-810C	Grants to other organizations	51,221	51,220	48,593	25,585	51,170	51,170	51,170	0	0.0	51,170	51,170	51,170	51,170
01-3-210-880C	Prior year (surplus)/deficit	-25,638	-25,640	-23,163	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		28,600	28,600	28,600	28,755	53,933	53,933	53,933	0	0.0	53,933	53,933	53,933	53,933
Sandspit Fire Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **210**
Fund Description **Sandspit Fire**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.210.5000	Property Tax Requisition	1	(27,500)	(27,500)	(27,500)
01.1.210.5100	Grant in Lieu of Taxes	1	(1,100)	(1,100)	(1,100)
01.1.210.8800	Prior Year (Surplus) Deficit - Surplus	1	(25,333)	(25,333)	(25,333)
01.3.210.7100	Support Services - Sandspit Fire - Support Service Allocation	1	2,393	2,393	2,393
01.3.210.7810	Insurance - WCB Coverage for Volunteers	1	120	120	120
01.3.210.8020	Utilities - Sandspit Water Service	1	250	250	250
01.3.210.8100	Grants to Other Organizations - 2018 and 2019 Grant	1	51,170	51,170	51,170



General Manager	CAO	Employees	No
Established	2006	Manager	
Authority	Bylaw 495	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides for an emergency program within Electoral Areas A and C.	Limit on Tax	{special conditions see references}

The purpose of the emergency program is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	3,623	3,821	3,701	3,710	3,541	-169	-4.60%	70.82%
Electoral Area C	1,377	1,179	1,299	1,290	1,459	169	13.10%	29.18%
Net Taxes Levied	5,000	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Limit by law	22,049	31,773	28,790	28,693	24,606			
Funding Remaining	-17,049	-26,773	-23,790	-23,693	-19,606			

Financial Plan



From Category: 220 To Category: 220
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Emergency Program - A & C														
01-1-220-500C	Property tax requisition	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-220-510C	Grant in lieu of taxes	120	120	120	120	120	120	120	0	0.0	120	120	120	120
01-1-220-880C	Transfer from surplus-emergency	0	0	0	25,250	32,388	33,528	33,528	0	0.0	33,528	33,528	33,528	33,528
	Total General Revenue	5,120	5,120	5,120	30,370	37,508	38,648	38,648	0	0.0	38,648	38,648	38,648	38,648
01-3-220-710C	Administration recovery - emergen	0	0	0	0	2,638	2,638	2,638	0	0.0	2,638	2,638	2,638	2,638
01-3-220-748C	Supplies & program expenses	0	0	0	350	350	1,490	1,490	0	0.0	1,490	1,490	1,490	1,490
01-3-220-870C	Contingency	20,494	20,760	25,520	30,020	34,520	34,520	34,520	0	0.0	34,520	34,520	34,520	34,520
01-3-220-880C	Prior year (surplus)/deficit	-15,374	-15,640	-20,400	0	0	0	0	0	0.0	0	0	0	0
	Total General Expense	5,120	5,120	5,120	30,370	37,508	38,648	38,648	0	0.0	38,648	38,648	38,648	38,648
	Emergency Program - A & C Surplus/Deficit	0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **220**
Fund Description **Emergency Prog A & C**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.220.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.220.5100	Grant in Lieu of Taxes	1	(120)	(120)	(120)
01.3.220.8800	Prior Year (Surplus) Deficit - Surplus	1	(33,528)	(33,528)	(33,528)
01.3.220.7100	Support Services - EA Admin - as calculated		2,638	2,638	2,638
01.3.220.7480	Supplies Program Exp	1	1,490	1,490	1,490
01.3.220.8700	Contingency				
	- 1/3 of 15k reallocated from Planning	1	5,000	5,000	
	- Additional allocation from 2012 surplus	1	5,000	5,000	
	- 2013 Reserve Entry	1	5,000	5,000	
	- 2014 Reserve Entry	1	5,000	5,000	
	- 2015 Surplus	1	760	760	
	- 2016 surplus	1	4,760	4,760	
	-2017 surplus	1	4,500	4,500	
	-2018 Surplus	1	4,500	4,500	
				34,520	34,520



General Manager	CAO	Employees	No
Established	2013	Manager	
Authority	Bylaw 552	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides for an emergency program within Electoral Areas D.	Limit on Tax	{special conditions see references}
	The purpose of the emergency program is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	5,000	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Net Taxes Levied	5,000	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Limit by law	38,670	40,505	42,236	47,203	55,345			
Funding Remaining	-33,670	-35,505	-37,236	-42,203	-50,345			

Financial Plan



From Category: 227 To Category: 227
 Account Code: ??-?-??-???? To : ??-?-??-????

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Emergency Program Area D														
01-1-227-500C	Tax requisitions	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-227-510C	Grant in lieu of taxes	100	100	100	100	100	100	100	0	0.0	100	100	100	100
01-1-227-880C	Transfer from surplus-emergency	0	0	0	34,100	43,738	43,738	43,738	0	0.0	43,738	43,738	43,738	43,738
Total General Revenue		5,100	5,100	5,100	39,200	48,838	48,838	48,838	0	0.0	48,838	48,838	48,838	48,838
01-3-227-710C	Administration recovery - emergen	0	0	0	0	2,638	2,638	2,638	0	0.0	2,638	2,638	2,638	2,638
01-3-227-745C	Subscriptions	0	0	0	0	0	0	2,000	-2,000	-100.0	2,000	2,000	2,000	2,000
01-3-227-748C	Supplies & program expenses	0	0	0	0	2,000	2,000	500	1,500	300.0	0	0	0	0
01-3-227-870C	Contingency	34,195	34,200	39,200	39,200	44,200	44,200	43,700	500	1.1	44,200	44,200	44,200	44,200
01-3-227-880C	Prior year (surplus)/ deficit	-29,095	-29,100	-34,100	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		5,100	5,100	5,100	39,200	48,838	48,838	48,838	0	0.0	48,838	48,838	48,838	48,838
Emergency Program Area D Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2018

Fund Number **227**
Fund Description **Emergency Prog Area D**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.227.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.227.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.1.227.8800	Prior Year (Surplus) Deficit - Surplus	1	(43,738)	(43,738)	(43,738)
01.3.227.7100	Support Services - EA Admin - as calculated		2,638	2,638	2,638
01.3.227.7450	Subscriptions -epact	1	2,000	2,000	2,000
01.3.227.7480	Supplies & Program expenses R3 - Tsumani signage update project	1	500	500	500
01.3.227.8700	Contingency				
	- 2018 Requisition	1	5,000	5,000	
	- 2017 Requisition	1	5,000	5,000	
	- 2016 Requisition	1	5,000	5,000	
	- Contingency	1	29,200	29,200	
	R3 - move out of contingency - Tsunami Signage Update	1	(500)	(500)	
				43,700	43,700

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **227**
Fund Description **Emergency Prog Area D**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.227.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.227.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.1.227.8800	Prior Year (Surplus) Deficit - Surplus	1	(43,738)	(43,738)	(43,738)
01.3.227.7100	Support Services - EA Admin - as calculated		2,638	2,638	2,638
01.3.227.7450	Subscriptions -epact	1	2,000	2,000	2,000
01.3.227.7480	Supplies & Program expenses R3 - Tsumani signage update project	1	500	500	500
01.3.227.8700	Contingency				
	- 2018 Requisition	1	5,000	5,000	
	- 2017 Requisition	1	5,000	5,000	
	- 2016 Requisition	1	5,000	5,000	
	- Contingency	1	29,200	29,200	
	R3 - move out of contingency - Tsunami Signage Update	1	(500)	(500)	
				43,700	43,700



General Manager	CAO	Employees	No
Established	2013	Manager	
Authority	Bylaw 553	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides for an emergency program within Electoral Area E.		
	The purpose of the emergency program is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.		

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area E	10,000	10,000	10,000	10,000	19,320	9,320	93.20%	100.00%
Net Taxes Levied	10,000	10,000	10,000	10,000	19,320	9,320	93.20%	100.00%
Limit by law	20,293	20,554	20,688	20,885	21,804			
Funding Remaining	-10,293	-10,554	-10,688	-10,885	-2,484			

Financial Plan



From Category: 229 To Category: 229
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Emergency Program Area E														
01-1-229-500C	Property tax requisition	10,000	10,000	10,000	10,000	19,320	19,320	19,320	0	0.0	19,320	19,320	19,320	19,320
01-1-229-510C	Grant in lieu of taxes	250	250	250	250	250	250	250	0	0.0	250	250	250	250
01-1-229-880C	Transfer from surplus - emergency	0	0	0	23,820	26,638	26,638	26,638	0	0.0	26,638	26,638	26,638	26,638
Total General Revenue		10,250	10,250	10,250	34,070	46,208	46,208	46,208	0	0.0	46,208	46,208	46,208	46,208
01-3-229-710C	Administration recovery - emergen	0	0	0	0	2,638	2,638	2,638	0	0.0	2,638	2,638	2,638	2,638
01-3-229-724C	Meeting expense	150	150	150	150	150	150	150	0	0.0	150	150	150	150
01-3-229-732C	Staff travel	300	300	300	300	300	300	300	0	0.0	300	300	300	300
01-3-229-741C	Advertising & promotions	200	200	200	200	200	200	200	0	0.0	200	200	200	200
01-3-229-748C	Supplies & program expenses	0	0	0	0	0	0	500	-500	-100.0	0	0	0	0
01-3-229-785C	Permits and licences	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-229-840C	Contribution to reserves	16,514	6,420	6,420	6,420	6,420	6,420	6,420	0	0.0	6,420	6,420	6,420	6,420
01-3-229-870C	Contingency	25,000	25,000	25,000	25,000	34,500	34,500	34,000	500	1.5	34,500	34,500	34,500	34,500
01-3-229-880C	Prior year (surplus)/ deficit	-33,914	-23,820	-23,820	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		10,250	10,250	10,250	34,070	46,208	46,208	46,208	0	0.0	46,208	46,208	46,208	46,208
Emergency Program Area E Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **229**
Fund Description **Emergency Prog Area E**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.229.5000	Property Tax Requisition	1	(19,320)	(19,320)	(19,320)
01.1.229.5100	Grant in Lieu of Taxes	1	(250)	(250)	(250)
01.1.229.8800	Prior Year (Surplus) Deficit - Surplus	1	(26,638)	(26,638)	(26,638)
01.3.229.7100	Support Services - EA Admin - as calculated		2,638	2,638	2,638
01.3.229.7240	Meeting Expenses - Sandspit Hall Rental	1	150	150	150
01.3.229.7320	Staff Travel - Mileage and Travel Allowance	1	300	300	300
01.3.229.7410	Advertising and Promotions - Allowance for Advertising	1	200	200	200
01.3.229.7480	Supplies and Program Expense R3 - Tsunami Signage Update Project	1	500	500	500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **229**

ROUND 3

Fund Description **Emergency Prog Area E**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.229.7850	Permits and Licenses				
	- License of Occupation	1	500	500	
	- Park Use Permit	1	1,000	1,000	
	- ALC Permit	1	500	500	
				2,000	2,000
01.3.229.8400	Contribution to Reserves				
	- Contribution to Reserves	1	6,420	6,420	6,420
01.3.229.8700	Contingency				
	- Sea Containers	1	12,500	12,500	
	- Emergency Supplies:	1	10,000	10,000	
	- Community Outreach	1	2,000	2,000	
	-office Supplies	1	1,500	1,500	
	- Area Lighting	1	5,000	5,000	
	- Security	1	1,000	1,000	
	- Evacuation sign Maintencance	1	2,500	2,500	
	R3 - move out of contingency - Tsunami Signage Update		(500)	(500)	
				34,000	34,000



General Manager	CAO / Treasurer	Employees	Yes
Established	2019	Manager	
Authority	Bylaw No.618, 2017 In Accordance with section 378 of the LGA	Location	Tlell
Source of Funding	Taxation	Amendments	
Description	Tlell fire service provides a means for the Regional District to provide grant funding to the Tlell Volunteer Fire Department which is operated by third party society.		
	Limit on Tax {special conditions see references} or 25000.00 whichever		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Other								
Tellel Fire Department	0	0	0	0	25,000	25,000	0.00%	100.00%
Net Taxes Levied	0	0	0	0	25,000	25,000	0.00%	100.00%
Limit by law	0	0	0	0	25,000			
Funding Remaining	0	0	0	0	0			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 230		To Category: 230									Variance : 2019 Round 3 Budget			
Account Code: ??-?-???-????		To : ??-?-???-????		Tax Requisition Object : 5000							2019 Round 2 Budget			
Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Tlell Fire Department														
01-1-230-500C	Property tax requisitions - tlell fire d	0	0	0	0	25,000	25,000	25,000	0	0.0	25,000	25,000	25,000	25,000
01-1-230-510C	Grant in lieu of taxes - tlell fire dep	0	0	0	0	836	836	836	0	0.0	836	836	836	836
Total General Revenue		0	0	0	0	25,836	25,836	25,836	0	0.0	25,836	25,836	25,836	25,836
01-3-230-710C	Administration recovery - tlell fire d	0	0	0	0	8,946	8,946	8,946	0	0.0	8,946	8,946	8,946	8,946
01-3-230-733C	Staff training & conferences - tlell f	0	0	0	0	1,400	1,400	1,400	0	0.0	1,400	1,400	1,400	1,400
01-3-230-741C	Advertising & promotions - tlell fire	0	0	0	0	600	600	600	0	0.0	600	600	600	600
01-3-230-744C	Postage - tlell fire department	0	0	0	0	300	300	300	0	0.0	300	300	300	300
01-3-230-748C	Office supplies - tlell fire departme	0	0	0	0	300	300	300	0	0.0	300	300	300	300
01-3-230-749C	Safety supplies - tlell fire departme	0	0	0	0	500	500	500	0	0.0	500	500	500	500
01-3-230-750C	Liability insurance - tlell fire depart	0	0	0	0	750	750	750	0	0.0	750	750	750	750
01-3-230-761C	Telephone - tlell fire department	0	0	0	0	850	850	850	0	0.0	850	850	850	850
01-3-230-762C	Email/website - tlell fire departmen	0	0	0	0	850	850	850	0	0.0	850	850	850	850
01-3-230-786C	Utilities - tlell fire department	0	0	0	0	2,940	2,940	2,940	0	0.0	2,940	2,940	2,940	2,940
01-3-230-788C	Shop supplies - tlell fire departmer	0	0	0	0	200	200	200	0	0.0	200	200	200	200
01-3-230-788E	Small tools & minor equipment pur	0	0	0	0	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-230-791C	Vehicle insurance - tlell fire departr	0	0	0	0	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-230-792C	Fuel and lubricants - tlell fire depar	0	0	0	0	850	850	850	0	0.0	850	850	850	850
01-3-230-793C	Repairs & maintenance - vehicle &	0	0	0	0	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-230-803C	Building maintenance - tlell fire de	0	0	0	0	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-230-840C	Contribution to reserves - tlell fire c	0	0	0	0	350	350	350	0	0.0	350	350	350	350
Total General Expense		0	0	0	0	25,836	25,836	25,836	0	0.0	25,836	25,836	25,836	25,836
Tlell Fire Department Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.230.5000	Property Tax Requisition	1	(25,000)	(25,000.00)	(25,000)
01.1.230.5100	Grant in Lieu of Taxes	1	(836)	(836.00)	(836)
01.1.230.8800	Prior Year (Surplus) Deficit - Surplus	1	-	-	-
01.3.230.7100	Support Services - Tlell Fire - Support Service Allocation	1	5,511	5,511.00	5,511
01.3.230.7100	Service Establishment -Repayment of costs incurred to establish service to be repaid over 2 years	0.5	6,870	3,435.03	3,435
01.3.230.7330	Training	1	1,400	1,400.00	1,400
01.3.230.7410	Public education	1	600	600.00	600
01.3.230.7440	Postage	1	300	300.00	300

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.230.7480	Office supplies	1	300	300.00	300
01.3.230.7490	Protective clothing	1	500	500.00	500
01.3.230.7500	Insurance - liability	1	750	750.00	750
01.3.230.7610	Telephone	1	850	850.00	850
01.3.230.7620	Internet/cable	1	850	850.00	850
01.3.230.7860	Utilities				
	-Hydro	12	150	1,800.00	
	-Heat	12	95	1,140.00	2,940
01.3.230.7880	Supplies/materials	1	200	200.00	200
01.3.230.7885	Small tool replacement	1	1,000	1,000.00	1,000
01.3.230.7910	Insurance - vehicle	1	2,500	2,500.00	2,500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.230.7920	Vehicle fuel/oil	1	850	850.00	850
01.3.230.7930	Equipment maintenance	1	2,000	2,000.00	2,000
01.3.230.8030	Building maintenance	1	1,500	1,500.00	1,500
01.3.230.8400	Transfer to reserve	1	350	350.00	350

North Coast Regional District								
Consolidation of Island Solid Waste Budgets for 2019								
								ROUND 3
		310	311	313	315	317	319	
		ISW General	Recycling	Hauling	Trans Station	Landfill	Collection	Totals
5000	Property Tax Requisitions	(170,000)						(170,000)
5100	Grant in Lieu of Taxes	(4,600)						(4,600)
5400	Grant Conditional					(50,000)		(50,000)
6010	User Fees (rural)	(130,176)						(130,176)
6011	User Fees (band contract)	(147,600)						(147,600)
6013	User Fees (municipalities)	(341,280)						(341,280)
6015	Cont. in lieu of taxes (band ag)	(51,000)						(51,000)
6090	Penalty for late payments	(3,500)						(3,500)
6095	Discounts for early payment	3,500						3,500
6099	Spring clean up	(9,500)						(9,500)
6121	MMBC & GBN Program		(3,000)					(3,000)
6130	ISW rec commercial program		(9,600)					(9,600)
6135	Commercial drop off charges		(4,500)					(4,500)
6150	ISW Rec white goods		(8,800)					(8,800)
6160	ISW recycling agreements		(2,600)					(2,600)
6200	Tipping Charges					(82,000)		(82,000)
6210	Sale of materials		(900)					(900)
6220	Commercial charges					(5,160)		(5,160)
6800	Other Revenue	(1,000)						(1,000)
8800	Prior year (surplus) deficit	(111,782)						(111,782)
		(966,938)	(29,400)	-	-	(137,160)	-	(1,133,498)
8410	Transfer from reserve					-		-
TOTAL		(966,938)	(29,400)			(137,160)		(1,133,498)
7100	Support services (gen gov)	88,950	-					88,950
7300	Salaries & Wages	44,900	120,597	47,595	46,524	30,469	8,803	298,888
7310	Overhead & benefits	11,300	33,982	13,411	12,845	8,586	2,480	82,604
7320	Staff travel	6,500						6,500
7330	Staff training & conferences	3,000						3,000
7335	Memberships/Licenses					210		210
7410	Advertising & promotions	2,500	1,500			1,000		5,000
7440	Postage	2,210						2,210
7460	Collection handling charge	21,980						21,980

North Coast Regional District								
Consolidation of Island Solid Waste Budgets for 2019								
								ROUND 3
		310	311	313	315	317	319	
		ISW General	Recycling	Hauling	Trans Station	Landfill	Collection	Totals
7470	Computer maintenance	500						500
7480	Office Supplies	1,000						1,000
7490	Safety Supplies					500		500
7610	Telephone	4,200						4,200
7620	Email/website	1,630						1,630
7700	Contract services		38,100		8,500	33,420		80,020
7710	Contracts						217,236	217,236
7720	Professional fees					15,000		15,000
7730	Legal services	3,000						3,000
7820	Freight/transportation		4,500	4,000				8,500
7821	Recycling Hauling		43,000					43,000
7840	Monitoring/Lab work					11,700		11,700
7850	Permits & licenses				250			250
7870	Repairs & main - site/facilities		1,500	3,000	8,000	1,000		13,500
7860	Utilities		770			900		1,670
7880	Supplies		2,200			2,500		4,700
7899	Landfill closure costs					45,000		45,000
7910	Vehicle insurance		4,100	4,300				8,400
7920	Fuel & lubricants		13,500	18,000		12,500		44,000
7930	Repairs & maint - vehicles		6,000	12,600		5,000		23,600
8010	Building insurance		900			1,300		2,200
8030	Building maintenance		550			1,000		1,550
8210	MFA interest							-
8220	MFA principal							-
8230	Lease interest							-
8240	Lease principal							-
8400	Contribution to reserves	27,000						27,000
8401	Contribution to landfill reserve							-
8700	Contingency				1,000			1,000
9500	capital purchase - Minor Equipment					65,000		65,000
		218,670	271,199	102,906	77,119	235,085	228,519	1,133,498
								-



General Manager	CAO	Employees	Yes
Established	1994	Manager	Robb Kidd
Authority	Bylaw 271 (Service Est) and 276 (Fees and Charges)	Location	Haida Gwaii
Source of Funding	User Fees and Taxation	Amendments	276 - 18 amendments with most recent being Bylaw 573, 2013
Description	Functions 310 through 319 provide for the operation of the Island Solid Waste Service. Including General Admin; Recycling; Hauling; Transfer Stations; Landfill and Collection services.	Limit on Tax	{special conditions see references}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	41,207	44,214	45,832	50,124	60,903	10,779	21.50%	35.83%
Electoral Area E	23,243	23,087	22,448	21,527	25,600	4,073	18.90%	15.06%
Member Municipality								
Village of Masset	29,596	28,113	26,576	24,827	31,657	6,830	27.50%	18.62%
Village of Port Clements	10,666	10,645	10,651	10,136	12,135	1,999	19.70%	7.14%
Village of Queen Charlotte	35,288	33,941	34,492	33,386	39,705	6,319	18.90%	23.36%
Net Taxes Levied	140,000	140,000	139,999	140,000	170,000	30,000	21.43%	100.01%
Limit by law	175,060	178,849	182,511	188,743	209,926			
Funding Remaining	-35,060	-38,849	-42,512	-48,743	-39,926			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 310 To Category: 319

Account Code: ??-?-??-???? To : ??-?-??-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - General														
01-1-310-500C	Property tax requisitions	140,000	140,000	140,000	140,000	170,000	170,000	170,000	0	0.0	170,000	170,000	170,000	170,000
01-1-310-510C	Grant in lieu of taxes	4,600	4,600	4,600	4,600	4,600	4,600	4,600	0	0.0	4,600	4,600	4,600	4,600
01-1-310-601C	User fees - isw	130,464	130,460	130,460	130,460	130,176	130,176	130,176	0	0.0	130,176	130,176	130,176	130,176
01-1-310-6011	User fees - isw band contract	147,600	147,600	147,600	147,600	147,600	147,600	147,600	0	0.0	147,600	147,600	147,600	147,600
01-1-310-6013	User fees - isw municipalities	344,160	344,160	344,160	341,280	341,280	341,280	341,280	0	0.0	341,280	341,280	341,280	341,280
01-1-310-6015	Contribution in lieu of taxes - band	51,000	51,000	51,000	51,000	51,000	51,000	51,000	0	0.0	51,000	51,000	51,000	51,000
01-1-310-609C	Penalty for late payment	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0.0	3,500	3,500	3,500	3,500
01-1-310-6095	Discounts for early payment	-7,900	-7,900	-7,900	-3,500	-3,500	-3,500	-3,500	0	0.0	-3,500	-3,500	-3,500	-3,500
01-1-310-6095	Spring cleanup revenue	11,000	11,000	11,000	9,500	9,500	9,500	9,500	0	0.0	9,500	9,500	9,500	9,500
01-1-310-680C	Other revenue	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-1-310-880C	Transfer from surplus - isw - gener	0	0	0	139,040	106,613	111,782	111,782	0	0.0	130,827	150,855	171,882	193,963
Total General Revenue		824,424	824,420	825,420	964,480	961,769	966,938	966,938	0	0.0	985,983	1,006,011	1,027,038	1,049,119
01-3-310-710C	Support services - isw general	86,153	85,590	82,600	87,000	88,950	88,950	88,950	0	0.0	88,950	88,950	88,950	88,950
01-3-310-730C	Staff salaries & wages - isw gener	17,749	18,860	19,160	53,443	44,900	44,900	44,900	0	0.0	47,145	49,502	51,977	54,576
01-3-310-731C	Payroll oh & benefits - isw general	4,750	5,280	5,360	10,080	10,500	11,300	11,300	0	0.0	11,836	12,428	13,049	13,702
01-3-310-732C	Staff travel	1,500	1,500	1,500	6,500	6,500	6,500	6,500	0	0.0	6,500	6,500	6,500	6,500
01-3-310-733C	Staff training & conferences	500	500	2,500	500	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-310-741C	Advertising & promotions	0	0	0	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-310-744C	Postage	2,100	2,110	2,210	2,210	2,210	2,210	2,210	0	0.0	2,210	2,210	2,210	2,210
01-3-310-746C	Collection handling charge	22,000	21,980	21,980	21,980	21,980	21,980	21,980	0	0.0	21,980	21,980	21,980	21,980
01-3-310-747C	Computer maintenance	500	500	500	500	500	500	500	0	0.0	500	500	500	500
01-3-310-748C	Office supplies	650	650	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-310-761C	Telephone	3,900	3,960	3,960	4,200	4,200	4,200	4,200	0	0.0	4,200	4,200	4,200	4,200
01-3-310-762C	Email/website	900	900	900	1,630	1,630	1,630	1,630	0	0.0	1,630	1,630	1,630	1,630
01-3-310-773C	Legal services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-310-840C	Contribution to reserves	56,926	56,930	56,930	56,930	0	0	0	0	0.0	0	0	0	0
01-3-310-8401	Contribution to landfill reserve	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	0.0	27,000	27,000	27,000	27,000
01-3-310-880C	Prior year (surplus)/deficit	-124,926	-156,290	-123,650	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		102,702	72,470	104,950	278,473	217,870	218,670	218,670	0	0.0	221,451	224,400	227,496	230,748
ISW - General Surplus/Deficit		721,722	751,950	720,470	686,007	743,899	748,268	748,268	0	0.0	764,532	781,611	799,542	818,371

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 310

To Category: 319

Account Code: ??-?-??-???

To : ??-?-??-???

Variance : 2019 Round 3 Budget

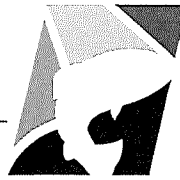
Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - Recycling														
01-1-311-6121	Mmbc and gbn program	750	750	750	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-1-311-6130	Commercial pick ups-isw recycling	9,600	9,600	9,600	9,600	9,600	9,600	9,600	0	0.0	9,600	9,600	9,600	9,600
01-1-311-6135	Commercial drop offs-isw recycling	7,500	7,500	7,500	4,500	4,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-1-311-6150	Isw recycling - white goods	9,600	9,600	9,600	8,800	8,800	8,800	8,800	0	0.0	8,800	8,800	8,800	8,800
01-1-311-6160	Isw recycling agreements	4,000	4,000	4,000	2,600	2,600	2,600	2,600	0	0.0	2,600	2,600	2,600	2,600
01-1-311-6210	Sale of materials	900	900	900	900	900	900	900	0	0.0	900	900	900	900
Total General Revenue		32,350	32,350	32,350	29,400	29,400	29,400	29,400	0	0.0	29,400	29,400	29,400	29,400
01-2-311-8410	Transfer from reserve - isw recycli	0	0	14,000	0	0	0	0	0	0.0	0	0	0	0
Total Capital revenue		0	0	14,000	0	0	0	0	0	0.0	0	0	0	0
01-3-311-7300	Staff salaries & wages - isw recycli	118,736	122,110	125,990	118,173	120,597	120,597	120,597	0	0.0	126,627	132,958	139,606	146,586
01-3-311-7310	Payroll oh & benefits - isw recyclin	29,090	31,750	32,760	30,629	31,907	33,982	33,982	0	0.0	35,681	37,465	39,338	41,305
01-3-311-7410	Advertising & promotions	1,000	1,000	1,000	1,000	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-311-7700	Contract services	33,600	33,600	33,600	38,100	38,100	38,100	38,100	0	0.0	38,100	38,100	38,100	38,100
01-3-311-7820	Freight/transportation	2,000	2,000	2,000	2,250	4,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-3-311-7821	Recycling hauling	24,000	24,600	24,600	42,000	43,000	43,000	43,000	0	0.0	43,000	43,000	43,000	43,000
01-3-311-7860	Utilities	700	700	770	770	770	770	770	0	0.0	770	770	770	770
01-3-311-7870	Repairs & maintenance - site/facili	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-311-7880	Supplies	2,000	2,000	2,100	2,100	2,200	2,200	2,200	0	0.0	2,200	2,200	2,200	2,200
01-3-311-7910	Vehicle insurance	2,200	2,200	2,310	2,310	4,100	4,100	4,100	0	0.0	4,100	4,100	4,100	4,100
01-3-311-7920	Fuel & lubricants	13,000	13,000	13,000	13,000	13,500	13,500	13,500	0	0.0	13,500	13,500	13,500	13,500
01-3-311-7930	Repairs & maintenace-vehicle/equ	3,000	3,000	3,000	3,000	6,000	6,000	6,000	0	0.0	6,000	6,000	6,000	6,000
01-3-311-8010	Building insurance - isw recycling	840	860	900	900	900	900	900	0	0.0	900	900	900	900
01-3-311-8030	Building maintenance - isw recycli	500	500	550	550	550	550	550	0	0.0	550	550	550	550
Total General Expense		232,166	238,820	244,080	256,282	269,124	271,199	271,199	0	0.0	278,928	287,043	295,564	304,511
01-4-311-9100	Capital purchase - vehicles	0	18,000	0	0	0	0	0	0	0.0	0	0	0	0
01-4-311-9500	Capital purchase - minor equipmer	0	14,000	14,000	0	0	0	0	0	0.0	0	0	0	0
Total Capital Expense		0	32,000	14,000	0	0	0	0	0	0.0	0	0	0	0
ISW - Recycling Surplus/Deficit		-199,816	-238,470	-211,730	-226,882	-239,724	-241,799	-241,799	0	0.0	-249,528	-257,643	-266,164	-275,111

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 310 To Category: 319

Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - Hauling														
01-3-313-730C	Staff salaries & wages - isw haulin	44,507	45,700	51,880	47,157	47,595	47,595	47,595	0	0.0	49,975	52,474	55,098	57,853
01-3-313-731C	Payroll oh & benefits - isw hauling	10,904	11,880	13,490	12,222	12,592	13,411	13,411	0	0.0	14,082	14,786	15,525	16,301
01-3-313-782C	Freight/transportation	2,500	2,500	2,500	4,000	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-313-787C	Repairs & maintenance - site/facili	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-313-791C	Vehicle insurance	1,700	1,700	1,790	1,790	4,300	4,300	4,300	0	0.0	4,300	4,300	4,300	4,300
01-3-313-792C	Fuel & lubricants	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0	0.0	18,000	18,000	18,000	18,000
01-3-313-793C	Vehicle repairs & maintenance	6,000	6,000	6,000	12,000	12,600	12,600	12,600	0	0.0	12,600	12,600	12,600	12,600
01-3-313-823C	Lease interest	2,150	2,150	2,150	12	0	0	0	0	0.0	0	0	0	0
01-3-313-824C	Lease principal	14,150	14,150	14,150	4,027	0	0	0	0	0.0	0	0	0	0
Total General Expense		102,911	105,080	112,960	102,208	102,087	102,906	102,906	0	0.0	105,957	109,160	112,523	116,054
ISW - Hauling Surplus/Deficit		-102,911	-105,080	-112,960	-102,208	-102,087	-102,906	-102,906	0	0.0	-105,957	-109,160	-112,523	-116,054

Financial Plan



From Category: 310 To Category: 319
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - Transfer Station														
01-3-315-730C	Staff salaries & wages-isw transfer	42,025	43,170	44,170	45,323	46,524	46,524	46,524	0	0.0	48,850	51,293	53,858	56,551
01-3-315-731C	Payroll oh & benefits - isw transfer	9,863	10,790	11,490	11,488	12,045	12,845	12,845	0	0.0	13,487	14,162	14,870	15,613
01-3-315-770C	Contract services	8,500	8,500	8,500	8,500	8,500	8,500	8,500	0	0.0	8,500	8,500	8,500	8,500
01-3-315-785C	Permits & licenses	0	250	250	250	250	250	250	0	0.0	250	250	250	250
01-3-315-787C	Repairs & maintenance - site/facili	13,000	5,000	5,000	6,000	8,000	8,000	8,000	0	0.0	8,000	8,000	8,000	8,000
01-3-315-870C	Contingency	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
	Total General Expense	73,388	68,710	70,410	72,561	76,319	77,119	77,119	0	0.0	80,087	83,205	86,478	89,914
01-4-315-950C	Capital purchase - minor equipmen	18,000	18,010	0	0	0	0	0	0	0.0	0	0	0	0
	Total Capital Expense	18,000	18,010	0	0	0	0	0	0	0.0	0	0	0	0
	ISW - Transfer Station Surplus/Deficit	-91,388	-86,720	-70,410	-72,561	-76,319	-77,119	-77,119	0	0.0	-80,087	-83,205	-86,478	-89,914

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 310 To Category: 319
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - Landfill														
01-1-317-540C	Grants - conditional - isw - landfill	0	0	0	0	50,000	50,000	50,000	0	0.0	50,000	50,000	50,000	50,000
01-1-317-620C	Tipping fees	78,000	78,000	78,000	82,000	82,000	82,000	82,000	0	0.0	82,000	82,000	82,000	82,000
01-1-317-622C	Commercial charges	5,160	5,160	5,160	5,160	5,160	5,160	5,160	0	0.0	5,160	5,160	5,160	5,160
	Total General Revenue	83,160	83,160	83,160	87,160	137,160	137,160	137,160	0	0.0	137,160	137,160	137,160	137,160
01-2-317-841C	Transfer from reserve - isw landfill	0	0	26,000	16,000	16,000	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
	Total Capital revenue	0	0	26,000	16,000	16,000	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
01-3-317-730C	Staff salaries & wages - isw landfill	54,853	56,430	60,030	30,020	30,469	30,469	30,469	0	0.0	31,992	33,592	35,272	37,036
01-3-317-731C	Payroll oh & benefits - isw landfill	13,439	14,670	15,610	7,781	8,062	8,586	8,586	0	0.0	9,015	9,466	9,939	10,436
01-3-317-733C	Memberships & licenses	210	210	210	210	210	210	210	0	0.0	210	210	210	210
01-3-317-741C	Advertising & promotions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-749C	Safety supplies - isw landfill	500	500	500	500	500	500	500	0	0.0	500	500	500	500
01-3-317-770C	Contract services	28,500	28,420	28,420	33,420	33,420	33,420	33,420	0	0.0	33,420	33,420	33,420	33,420
01-3-317-772C	Professional fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0	15,000	15,000	15,000	15,000
01-3-317-784C	Monitoring & lab testing	11,500	11,500	11,500	11,500	11,700	11,700	11,700	0	0.0	11,700	11,700	11,700	11,700
01-3-317-786C	Utilities	700	700	700	900	900	900	900	0	0.0	900	900	900	900
01-3-317-787C	Repairs & maintenance - site/facili	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-788C	Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-317-789C	Landfill closure costs	35,000	35,000	35,000	35,000	45,000	45,000	45,000	0	0.0	45,000	45,000	45,000	45,000
01-3-317-792C	Fuel & lubricants	7,500	7,500	7,500	12,500	12,500	12,500	12,500	0	0.0	12,500	12,500	12,500	12,500
01-3-317-793C	Repairs & maintenance-vehicle/eq	30,000	2,500	2,500	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-3-317-801C	Building insurance	1,240	1,240	1,300	1,300	1,300	1,300	1,300	0	0.0	1,300	1,300	1,300	1,300
01-3-317-803C	Building maintenance	500	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-821C	Interest on debenture debt	10,500	10,500	10,500	0	0	0	0	0	0.0	0	0	0	0
01-3-317-822C	Principal on debenture debt	7,350	7,350	7,350	0	0	0	0	0	0.0	0	0	0	0
	Total General Expense	221,292	197,020	201,620	158,631	169,561	170,085	170,085	0	0.0	172,037	174,088	176,241	178,502
01-4-317-910C	Vehicles - isw landfill	0	0	0	16,000	16,000	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
01-4-317-950C	Capital purchase - minor equipme	0	18,000	26,000	0	65,000	65,000	65,000	0	0.0	65,000	65,000	65,000	65,000
	Total Capital Expense	0	18,000	26,000	16,000	81,000	81,000	81,000	0	0.0	81,000	81,000	81,000	81,000
	ISW - Landfill Surplus/Deficit	-138,132	-131,860	-118,460	-71,471	-97,401	-97,925	-97,925	0	0.0	-99,877	-101,928	-104,081	-106,342

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 310 To Category: 319
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
ISW - Collection														
01-3-319-730C	Staff salaries & wages - isw collect	3,550	3,780	3,830	8,581	8,803	8,803	8,803	0	0.0	9,243	9,705	10,190	10,700
01-3-319-731C	Payroll oh & benefits - isw collectic	870	980	1,000	2,224	2,329	2,480	2,480	0	0.0	2,604	2,734	2,870	3,014
01-3-319-771C	Contracts - operations	185,055	185,060	202,080	202,080	217,236	217,236	217,236	0	0.0	217,236	217,236	217,236	217,236
Total General Expense		189,475	189,820	206,910	212,885	228,368	228,519	228,519	0	0.0	229,083	229,675	230,296	230,950
ISW - Collection Surplus/Deficit		-189,475	-189,820	-206,910	-212,885	-228,368	-228,519	-228,519	0	0.0	-229,083	-229,675	-230,296	-230,950



General Manager	CAO	Employees	Yes
Established	1994	Manager	Tim Des Champ
Authority	Bylaw 270 (Service Est.) and 322 (Fees and Charges)	Location	Prince Rupert
Source of Funding	Taxation; Fees and Charges	Amendments	322 - amended by 451 and 509; BL 270 amended by 270.1
Description	This function supports the operation of the Regional (Mainland) Recycling Depot.		Limit on Tax {special conditions see references}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	8,069	11,635	10,004	9,463	7,869	-1,594	-16.80%	3.15%
Electoral Area C	3,066	3,591	3,511	3,290	3,243	-47	-1.40%	1.30%
Member Municipality								
City of Prince Rupert	200,933	197,992	202,030	202,158	226,122	23,964	11.90%	90.62%
District of Port Edward	11,933	10,782	11,295	11,929	12,290	361	3.00%	4.93%
Net Taxes Levied	224,001	224,000	226,840	226,840	249,524	22,684	10.00%	100.00%
Limit by law	334,937	371,053	389,386	410,878	430,788			
Funding Remaining	-110,936	-147,053	-162,546	-184,038	-181,264			

Financial Plan



From Category: 340 To Category: 340

Account Code: ??-?-??-???? To : ??-?-??-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Regional (Mainland) Recycling														
01-1-340-500C	Property tax requisitions	224,000	224,000	226,840	226,840	249,524	249,524	249,524	0	0.0	249,524	249,524	249,524	249,524
01-1-340-510C	Grant in lieu of taxes	13,000	13,000	13,000	19,000	25,000	25,000	25,000	0	0.0	25,000	25,000	25,000	25,000
01-1-340-540C	Grants - conditional	60,000	50,000	0	0	1,039,229	1,298,475	1,298,475	0	0.0	0	0	0	0
01-1-340-610C	Sale of services	8,085	8,090	8,090	5,350	5,350	5,350	5,350	0	0.0	5,350	5,350	5,350	5,350
01-1-340-6110	Processing	130,800	130,800	130,800	124,200	126,600	126,600	126,600	0	0.0	126,600	126,600	126,600	126,600
01-1-340-612C	Sale of materials	86,860	86,860	86,860	92,020	72,500	72,500	72,500	0	0.0	72,500	72,500	72,500	72,500
01-1-340-6121	Mmbc & gbn program	95,196	96,200	96,200	99,196	105,100	105,100	105,100	0	0.0	105,100	105,100	105,100	105,100
01-1-340-613C	Commercial charges	24,620	24,620	24,620	24,620	24,600	24,600	24,600	0	0.0	24,600	24,600	24,600	24,600
01-1-340-614C	Rental revenue	21,680	21,680	21,680	21,680	10,500	10,500	10,500	0	0.0	10,500	10,500	10,500	10,500
01-1-340-615C	Bulk recycling	28,800	28,800	28,800	28,800	28,800	28,800	28,800	0	0.0	28,800	28,800	28,800	28,800
01-1-340-616C	Recycling agreements	33,012	33,010	33,010	33,010	33,000	33,000	33,000	0	0.0	33,000	33,000	33,000	33,000
01-1-340-6161	Agreement - kitimat stikine	44,793	0	0	0	0	0	0	0	0.0	0	0	0	0
01-1-340-680C	Other revenue	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-1-340-880C	Transfer from surplus - rr (mainlan	0	0	0	98,970	99,286	113,015	113,015	0	0.0	160,219	181,576	204,002	227,548
Total General Revenue		770,846	717,060	671,400	775,186	1,820,989	2,093,964	2,093,964	0	0.0	842,693	864,050	886,476	910,022
01-2-340-690C	Debt proceeds	0	0	0	0	0	500,000	500,000	0	0.0	0	0	0	0
01-2-340-695C	Proceeds from sale of asset/lease	23,560	0	0	0	0	0	0	0	0.0	0	0	0	0
01-2-340-841C	Transfer from reserve	15,000	0	0	0	0	0	0	0	0.0	0	0	0	0
Total Capital revenue		38,560	0	0	0	0	500,000	500,000	0	0.0	0	0	0	0
01-3-340-710C	Support services - rr	74,168	73,480	73,000	77,520	82,966	82,966	82,966	0	0.0	82,966	82,966	82,966	82,966
01-3-340-724C	Meeting expenses - rr	150	200	200	200	200	200	200	0	0.0	200	200	200	200
01-3-340-730C	Staff salaries & wages	280,176	299,060	301,650	315,266	318,894	318,890	318,890	0	0.0	334,839	351,581	369,160	387,618
01-3-340-731C	Payroll overhead & benefits	70,794	78,020	78,280	80,125	82,425	87,910	87,910	0	0.0	92,307	96,922	101,769	106,857
01-3-340-732C	Staff travel	6,400	6,400	6,400	6,400	6,400	6,400	6,400	0	0.0	6,400	6,400	6,400	6,400
01-3-340-733C	Staff training & conferences	3,645	3,650	3,650	14,875	7,750	7,750	7,750	0	0.0	7,750	7,750	7,750	7,750
01-3-340-733E	Memberships	1,175	1,180	1,180	1,180	1,180	1,180	1,180	0	0.0	1,180	1,180	1,180	1,180
01-3-340-741C	Advertising & promotions	6,744	6,740	6,740	5,744	5,728	5,730	5,730	0	0.0	5,730	5,730	5,730	5,730
01-3-340-744C	Postage/courier	1,010	1,100	1,100	1,100	1,100	1,100	1,100	0	0.0	1,100	1,100	1,100	1,100
01-3-340-747C	Computer maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-340-748C	Office supplies	2,300	2,300	2,300	1,850	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-340-749C	Safety supplies	1,500	1,500	1,500	2,700	2,700	2,700	2,700	0	0.0	2,700	2,700	2,700	2,700
01-3-340-761C	Telephone	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0	0.0	3,900	3,900	3,900	3,900
01-3-340-762C	Email/website	1,260	1,260	1,260	1,260	1,260	1,260	1,260	0	0.0	1,260	1,260	1,260	1,260

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 340 To Category: 340

Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-3-340-772C	Professional fees - rr	64,000	54,000	4,000	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-340-773C	Legal services - rr	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-340-782C	Freight/transportation	65,288	55,800	55,800	55,800	41,500	41,500	41,500	0	0.0	41,500	41,500	41,500	41,500
01-3-340-782E	Sorting charges	7,675	0	0	0	0	0	0	0	0.0	0	0	0	0
01-3-340-783C	Disposal/tipping charges	4,040	4,240	6,325	6,325	9,325	9,325	9,325	0	0.0	9,325	9,325	9,325	9,325
01-3-340-783E	Material purchases - rr	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-340-784C	Monitoring & lab testing - rr	0	0	0	480	480	480	480	0	0.0	480	480	480	480
01-3-340-786C	Rr utilities	15,800	16,000	18,600	19,200	20,160	20,160	20,160	0	0.0	20,160	20,160	20,160	20,160
01-3-340-787C	Repairs & maintenance - site/facili	8,000	8,000	46,510	28,000	38,000	38,000	38,000	0	0.0	38,000	38,000	38,000	38,000
01-3-340-788C	Shop supplies	12,700	12,700	12,700	12,700	16,800	16,800	16,800	0	0.0	16,800	16,800	16,800	16,800
01-3-340-788E	Small tools & minor equipment pur	500	500	500	500	500	500	500	0	0.0	500	500	500	500
01-3-340-791C	Vehicle insurance	1,050	4,200	4,200	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-340-792C	Fuel & lubricants	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0	12,000	12,000	12,000	12,000
01-3-340-793C	Repairs & maintenance-vehicle/eq	21,000	21,000	21,000	21,500	23,510	23,510	23,510	0	0.0	23,510	23,510	23,510	23,510
01-3-340-801C	Building insurance	8,350	8,370	8,370	8,460	9,324	9,320	9,320	0	0.0	9,320	9,320	9,320	9,320
01-3-340-821C	Interest on debenture debt	17,720	17,740	0	0	0	8,250	8,250	0	0.0	16,500	16,500	16,500	16,500
01-3-340-822C	Principal on debenture debt	12,097	12,110	0	0	0	0	0	0	0.0	18,608	18,608	18,608	18,608
01-3-340-823C	Lease interest	3,058	3,060	604	1,405	238	238	238	0	0.0	238	238	238	238
01-3-340-824C	Lease principal	20,388	20,390	31,955	21,196	8,820	8,820	8,820	0	0.0	8,820	8,820	8,820	8,820
01-3-340-840C	Contribution to reserves	0	34,000	64,000	64,000	73,600	73,600	73,600	0	0.0	73,600	73,600	73,600	73,600
01-3-340-880C	Prior year (surplus)/deficit	2,018	-51,340	-101,824	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		734,406	717,060	671,400	775,186	781,760	795,489	795,489	0	0.0	842,693	864,050	886,476	910,022
01-4-340-960C	Capital purchase - heavy equipme	60,000	0	0	0	0	0	0	0	0.0	0	0	0	0
01-4-340-995C	Building - rr	15,000	0	0	0	1,039,229	1,798,475	1,798,475	0	0.0	0	0	0	0
Total Capital Expense		75,000	0	0	0	1,039,229	1,798,475	1,798,475	0	0.0	0	0	0	0
Regional (Mainland) Recycling Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.5000	Property Tax Requisition -10% increase			(226,840) (22,684)	
				(249,524)	(249,524)
01.1.340.5100	Grants in Lieu of Taxes - as per estimate of prior years				(25,000)
01.1.340.5400	Grants - Conditional - Investing in Canada Infrastructure Program	1	1	(1,298,475)	(1,298,475)
01.2.340.6900	Loan proceeds		1	(500,000)	(500,000)
01.1.340.6100	Sales of Service - shredding - blue bags	120 25	(35) (46)	(4,200) (1,150)	
				(5,350)	(5,350)
01.1.340.6110	Processing - Encorp Processing	12	(10,550)	(126,600)	(126,600)
01.1.340.6120	Sale of Materials - commercial cardboard and paper - batteries & cords - tires - scrap material - bottle return	12 3 3 1 24	(3,500) (2,400) (3,000) (4,000) (430)	(42,000) (7,200) (9,000) (4,000) (10,320)	
				(72,520)	(72,500)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6121	Recycle BC & GBN Program				
	- Recycle top up on households per year on 8,046 households x 2.5	12	(1,676)	(20,115)	
	- 25% of top up allocated to Island Solid Waste Recycling	12	419	5,028.75	
	- Residential residential depot contract	12	(6,500)	(78,000)	
	- GBN Contract for processing	12	(1,000)	(12,000)	
				(105,086)	(105,100)
01.1.340.6130	Commercial Charges				
	- commercial charges	4	(4,655)	(18,620)	
	- SD 52 Annual contract	1	(6,000)	(6,000)	
				(24,620)	(24,600)
01.1.340.6140	Rental Revenue				
	- Vehicle storage	14	(600)	(8,400)	
	- City West	1	(2,100)	(2,100)	
				(10,500)	(10,500)
01.1.340.6150	Bulk Recycling				
	- White goods	12	(2,400)	(28,800)	(28,800)
01.1.340.6160	Recycling Agreements				
	- Product care paint	12	(675)	(8,100)	
	- Product care lights	12	(126)	(1,512)	
	- Product care small appliances	12	(400)	(4,800)	
	- Metlakatla Recyclables (contract)	6	(600)	(3,600)	
	- Encorp Electronics	12	(1,250)	(15,000)	
				(33,012)	(33,000)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6800	Other Revenue - based on prior year				(1,500)
01.1.340.8800	Prior Years Surplus	1	(113,015)	(113,015)	(113,015)
01.3.340.7100	Support Services - Mainland Recycling - as per spreadsheet			82,966	82,966
01.3.340.7240	Regional Recycling Meeting Expenses - meeting costs	4	50	200	200
01.3.340.7300	Staff Salaries & Wages - Manager - as per calculations - 5 CUPE full time as calculated - CUPE casual as calculated - Allowance for Xmas salaries (2019)			80,027 173,100 63,767 2,000	
				318,894	318,890
01.3.340.7310	Payroll Overhead & Benefits - Benefit allowance (see wage work sheet) - EFAP Employer Payroll Tax Estimate	7	75	81,900 525 5,487	
				87,912	87,910
01.3.340.7320	Staff Travel - RCBC conference - Car allowance - Course Attendance - allowance	1 12 1	2,000 250 1,400	2,000 3,000 1,400	
					6,400

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7330	Staff Training & Conferences				
	- RCBC confront registration	1	550	550	
	- Safety course	1	100	100	
	- New Employee orientation program	1	800	800	
	- Fall protection program	1	800	800	
	- Fall protection Course	6	125	750	
	- First Aid	6	120	720	
	- Forklift course	2	275	550	
	- Whims	6	80	480	
	Essential Managerial competencies	1	3,000	3,000	7,750
01.3.340.7335	Memberships				
	- Recycling Council of BC	1	180	180	
	- BC Product Stewardship Council	1	1,000	1,000	
				1,180	1,180
01.3.340.7410	Advertising & Promotions				
	- Waste watchers directory	1	1,000	1,000	
	- Phone book directory	1	200	200	
	- MMBC additional education	8049	0.56	4,528	
				5,728	5,730
01.3.340.7440	Postage/Courier				
	- Recovery from Admin	1	1,100	1,100	1,100
01.3.340.7470	Computer Maintenance				
	- allowance	1	500	500	
	- Set up VPN to SQCRD server	1	500	500	
				1,000	1,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7480	Office Supplies - Misc. office supplies	1	1,500	1,500	1,500
01.3.340.7490	Safety Supplies - safety allowance - boot allowance - hearing tests - safety gloves - Harness - Universal fit - first aid supplies	1 1 1 1 6 1	300 400 400 200 200 200	300 400 400 200 1,200 200	
				2,700	2,700
01.3.340.7610	Telephone - cell phone - depot phone	12 12	85 240	1,020 2,880	
				3,900	3,900
01.3.340.7620	Email/Website - internet	12	105	1,260	1,260
01.3.340.7720	Professional Fees - Regional (Mainland) - professional fees	1	3,000 -	3,000 -	
				3,000	3,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7730	Legal Services- Regional Recycling - allowance	1	2,000	2,000	2,000
01.3.340.7820	Freight/Transportation - commercial cardboard/other	25	1,300	32,500	41,500
	- tire shipping	3	2,200	6,600	
	- bailing wire	3	800	2,400	
				41,500	
01.3.340.7830	Disposal/Tipping Charges - Rupert Disposal (weekly pick up)	12	750	9,000	9,325
	Rupert Disposal (summer cleanup)	1	325	325	
				9,325	
01.3.340.7835	Material Purchases - Reg Recycling - allowance	1	2,500	2,500	2,500
01.3.340.7840	Monitoring & Lab Testing	1	480	480	480
01.3.340.7860	Regional Recycling Utilities - mthly amount	12	1,680	20,160	20,160

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7870	Repairs & Maint/ Site & Facilities				
	- Plumping/electrical - allowance	1	2,000	2,000	
	- Alarm	1	500	500	
	- Pest control	1	2,000	2,000	
	- Misc.	1	3,000	3,000	
	- Fire extinguishers	1	500	500	
	-Repairs on Bay Doors -estimate	1	10,000	10,000	
	Emergency Repairs	1	20,000	20,000	
				38,000	38,000
01.3.340.7880	Shop Supplies				
	- Bale ties	4	2,500	10,000	
	- Steel strapping	1	4,000	4,000	
	- Bulk bags	1	1,500	1,500	
	- water/coffee supplies	1	1,300	1,300	16,800
01.3.340.7885	Small Tools & Minor Equipment				
	- allowance	1	500	500	500
01.3.340.7910	Vehicle Insurance	12	250	3,000	3,000
01.3.340.7920	Fuel & Lubricants				
	- Fuel	12	350	4,200	
	- Propane	12	650	7,800	
				12,000	12,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7930	Repairs & Maint. Vehicles & Equip				
	-Allowance for Rental vehicle (uhaul)	3	670	2,010	
	- vehicle repairs	1	5,000	5,000	
	- forklift	1	5,000	5,000	
	- balers	1	6,000	6,000	
	- cutter	1	1,000	1,000	
	- compressor, crushers, tec	1	3,500	3,500	
	- Bins	1	1,000	1,000	
				23,510	23,510
01.3.340.8010	Building Insurance				
	- Building	1	8,350	8,350	
	- 2011 Toyota forklift	2	90	180	
	- 2012 Gemini Baler	1	200	200	
	- 24/7 recycling station	1	470	470	
	- Toyota Forklift Model	1	64	64	
	- misc. - allowance	1	60	60	
				9,324	9,320
01.3.340.8210	Interest on Loan			8,250	8,250
01.3.340.8220	Loan principal payment				-
01.3.340.8230	Lease Interest				
	- Vehicle lease payment	1	238	238	238

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.8240	Lease Principal - Vehicle lease payment	12	735	8,820.00	8,820
01.3.340.8400	Transfer to Reserves - allowance	1	73,567	73,567	73,600
01.4.340.9950	Building RR& Equipment	1	1,798,475	1,798,475	

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 340		To Category: 340								Variance : 2019 Round 3 Budget					
Account Code: ??-?-???-????		To : ??-?-???-????								2019 Round 2 Budget					
														Tax Requisition Object : 5000	
Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	
General Capital															
Capital revenue															
Regional Recycling															
Regional Recycling Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0	



General Manager	CAO	Employees	No
Established		Manager	
Authority	Local Government Act	Location	
Source of Funding	Taxation; Fees and Charges	Amendments	
Description	<p>This service support to development and implement the goals and policies for the growth and development of the Electoral Areas through community plans, zoning and regulatory provisions.</p> <p>Staff work with Advisory Planning Commissions, appointed by the Board; to review subdivision applications, handle development permits, development variance permits, rezoning applications and referrals from governments and others.</p>		

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	10,817	19,153	17,980	16,953	14,764	-2,189	-12.90%	22.74%
Electoral Area C	4,110	5,911	6,310	5,894	6,084	190	3.20%	9.37%
Electoral Area D	17,679	22,229	25,212	27,285	31,043	3,758	13.80%	47.80%
Electoral Area E	9,972	11,607	12,348	11,718	13,049	1,331	11.40%	20.09%
Net Taxes Levied	42,578	58,900	61,850	61,850	64,940	3,090	5.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	42,578	58,900	61,850	61,850	64,940			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 510

To Category: 510

Account Code: ??-?-??-???

To : ??-?-??-???

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Rural Land Use Planning														
01-1-510-500C	Property tax requisitions	42,578	58,900	61,850	61,850	64,940	64,940	64,940	0	0.0	64,940	64,940	64,940	64,940
01-1-510-510C	Grant in lieu of taxes	1,900	1,900	1,900	1,900	1,900	1,900	1,900	0	0.0	1,900	1,900	1,900	1,900
01-1-510-540C	Grants - conditional	120,000	160,000	0	0	0	0	0	0	0.0	0	0	0	0
01-1-510-610C	Planning fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0.0	3,500	3,500	3,500	3,500
01-1-510-880C	Transfer from surplus-rural lu plan	0	0	0	56,090	19,915	19,915	19,915	0	0.0	19,915	19,915	19,915	19,915
Total General Revenue		167,978	224,300	67,250	123,340	90,255	90,255	90,255	0	0.0	90,255	90,255	90,255	90,255
01-3-510-710C	Support services - rural lu planning	14,338	15,540	18,900	18,900	22,705	22,705	22,705	0	0.0	22,705	22,705	22,705	22,705
01-3-510-724C	Meeting expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-730C	Staff salaries & wages	44,690	0	0	0	0	0	0	0	0.0	0	0	0	0
01-3-510-731C	Payroll overhead & benefits	4,000	10,400	0	0	0	0	0	0	0.0	0	0	0	0
01-3-510-732C	Staff travel - planning	12,300	8,900	7,200	5,400	5,400	5,400	5,400	0	0.0	5,400	5,400	5,400	5,400
01-3-510-733C	Staff training & conferences	1,100	1,100	1,700	1,700	1,700	1,700	1,700	0	0.0	1,700	1,700	1,700	1,700
01-3-510-733E	Membership & dues	1,250	700	700	700	700	700	700	0	0.0	700	700	700	700
01-3-510-741C	Advertising & promotions	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-745C	Subscriptions	200	200	250	250	250	250	250	0	0.0	250	250	250	250
01-3-510-747C	Computer maintenance	3,600	3,600	4,000	4,000	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-510-748C	Office supplies & other	500	500	500	500	500	500	500	0	0.0	500	500	500	500
01-3-510-772C	Professional fees **	80,000	203,680	49,000	49,000	49,000	49,000	49,000	0	0.0	49,000	49,000	49,000	49,000
01-3-510-773C	Legal services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-870C	Contingency	28,117	36,890	36,890	36,890	0	0	0	0	0.0	0	0	0	0
01-3-510-880C	Prior year (surplus)/deficit	-28,117	-63,210	-57,890	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		167,978	224,300	67,250	123,340	90,255	90,255	90,255	0	0.0	90,255	90,255	90,255	90,255
Rural Land Use Planning Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**

ROUND 3

Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.510.5000	Property Tax Requisition 5% increase to build capacity			(61,850)	(64,940)
				(3,093)	
				(64,943)	
01.1.510.5100	Grant in Lieu of Taxes - estimated			(1,900)	(1,900)
01.1.510.5400	Grants - Conditional - Community Land Use Planning Prog - Gas Tax Matching Funds			-	-
				-	
				-	
01.1.510.6100	Planning Fees - Estimate			(3,500)	(3,500)
01.1.510.8800	Prior Year (Surplus) Deficit - from prior years			(19,915)	(19,915)
01.3.510.7100	Support Services - Rural Planning - as calculated			22,705	22,705

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**

ROUND 3

Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7240	Meeting Expenses				
	- public hearing			1,000	
	- allowance for Board of Variance			1,000	
				2,000	2,000
01.3.510.7300	Wages & Salaries				
	- Morgan is under professional fees				
01.3.510.7310	Overhead and Benefits				
	- contractor is not on payroll				
01.3.510.7320	Staff Travel - Planning				
	- trips to HG for bylaw amendments	3	600	1,800	
	- Sandspit ferry	3	100	300	
	- Per diem	3	400	1,200	
	- accommodations	3	400	1,200	
	- mileage	3	200	600	
	- other	3	100	300	
				5,400	5,400
01.3.510.7330	Staff Training & Conferences				
	- allowance for contractor	1	1,700	1,700	1,700

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**
Fund Description **Rural Land Use Planning**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7335	Membership & Dues				
	- assoc of RD Planners	1	150	150	
	- Planning Institute of BC	1	550	550	
				700	700
01.3.510.7410	Advertising & Promotions				
	- APC	1	500	500	
	- Board of Variance	1	500	500	
	- House Numbering	1	500	500	
	- Allowance	1	500	500	
				2,000	2,000
01.3.510.7450	Subscriptions				
	- BC Planning Law & Practice	1	250	250	250
01.3.510.7470	Computer Maintenance				
	- GIS Extension Software	1	4,000	4,000	4,000
01.3.510.7480	Office Supplies & other				
	- allowance	1	500	500	500
01.3.510.7700	Contract Services				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**

ROUND 3

Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7720	Professional Fees				
	- allowance for Morgan Williams	1	30,000	30,000	
	- planning consultant	1	15,000	15,000	
	- Travel	1	4,000	4,000	
				49,000	49,000
01.3.510.7730	Legal Services				
	- allowance	1	2,000	2,000	2,000
01.3.510.8700	Contingency				
	- allowance			-	-



General Manager	CAO	Employees	No
Established	1998	Manager	
Authority	Bylaw 339	Location	
Source of Funding	Taxation; Grant Funding	Amendments	
Description	This service supports the Electoral Areas to promote economic development. The primary funding is through the NDIR annual grant of \$35,000 with the balance of administration and other costs funded by the taxation.		
		Limit on Tax	{No limit expressed or Implied}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	450	8,464	7,945	7,491	6,214	-1,277	-17.00%	22.74%
Electoral Area C	171	2,612	2,788	2,604	2,560	-44	-1.70%	9.37%
Electoral Area D	735	9,824	11,140	12,056	13,064	1,008	8.40%	47.80%
Electoral Area E	415	5,130	5,456	5,178	5,492	314	6.10%	20.09%
Net Taxes Levied	1,771	26,030	27,329	27,329	27,330	1	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	1,771	26,030	27,329	27,329	27,330			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 570 To Category: 570
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
Tax Requisition Object : 5000 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Economic Development														
01-1-570-500C	Property tax requisitions	1,770	26,030	27,330	27,330	27,330	27,330	27,330	0	0.0	27,330	27,330	27,330	27,330
01-1-570-510C	Grant in lieu of taxes	40	40	40	40	40	40	40	0	0.0	40	40	40	40
01-1-570-540C	Grants - conditional	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0	50,000	50,000	50,000	50,000
01-1-570-880C	Transfer from surplus - edo	0	0	0	6,200	7,765	7,765	7,765	0	0.0	7,765	7,765	7,765	7,765
Total General Revenue		51,810	76,070	77,370	83,570	85,135	85,135	85,135	0	0.0	85,135	85,135	85,135	85,135
01-3-570-710C	Support services - edo	1,427	1,470	9,200	9,200	10,765	10,765	10,765	0	0.0	10,765	10,765	10,765	10,765
01-3-570-731C	Payroll overhead & benefits	0	5,200	0	0	0	0	0	0	0.0	0	0	0	0
01-3-570-741C	Advertising	1,400	1,400	600	600	600	600	600	0	0.0	600	600	600	600
01-3-570-772C	Area a & c project - oct (prof fees)	40,500	23,000	23,000	23,000	23,000	23,000	23,000	0	0.0	23,000	23,000	23,000	23,000
01-3-570-810C	Grants to other organizations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0	25,000	25,000	25,000	25,000
01-3-570-870C	Contingency - edo	0	36,280	25,770	25,770	25,770	25,770	15,770	10,000	63.4	25,770	25,770	25,770	25,770
01-3-570-880C	Prior year (surplus)/deficit	-16,517	-16,280	-6,200	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		51,810	76,070	77,370	83,570	85,135	85,135	75,135	10,000	13.3	85,135	85,135	85,135	85,135
01-4-570-950C	Minor equipment - economic devel	0	0	0	0	0	0	10,000	-10,000	-100.0	0	0	0	0
Total Capital Expense		0	0	0	0	0	0	10,000	-10,000	-100.0	0	0	0	0
Economic Development Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **570**
Fund Description **Economic Development**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.570.5000	Property Tax Requisitions	1	(27,330)	(27,330)	(27,330)
01.1.570.5100	Grant in Lieu of Taxes	1	(40)	(40)	(40)
01.1.570.5400	Grants - conditional - NDIT Economic Development Capacity	1	(50,000)	(50,000)	(50,000)
01.1.570.8800	Prior Year (Surplus) Deficit				(7,765)
01.3.570.7100	Support Services - Eco Dev - as calculated	1	10,765	10,765	10,765
01.3.570.7410	Advertising -postage	1	600	600	600
01.3.570.7720	Area A & C Project (Prof Fees) - Area A & C ferry project	1	23,000	23,000	23,000
01.3.570.8100	Grants to Other Organizations - MIEDS	1	25,000	25,000	25,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **570**
Fund Description **Economic Development**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.570.8700	Contingency - EDO	1	25,770	25,770	15,770
	R3 - move out of contingency to capital purchase	1	(10,000)	(10,000)	
01.4.570.9500	Capital Purchase - Minor Equipment R3 - purchase of 2 or 4 Level 2 charging stations (Board motion 110-2019)	1	10,000	10,000	10,000



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

Letters Patent

Taxation

This service provides grant funding for the Prince Rupert Regional Archives

Employees

No

Manager

Location

Prince Rupert

Amendments

Limit on Tax

{No limit expressed or Implied}

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	2,573	4,165	3,607	3,412	2,894	-518	-15.20%	3.15%
Electoral Area C	978	1,285	1,266	1,186	1,193	7	0.60%	1.30%
Member Municipality								
City of Prince Rupert	64,080	70,870	72,836	72,882	83,172	10,290	14.10%	90.62%
District of Port Edward	3,806	3,859	4,072	4,301	4,520	219	5.10%	4.93%
Net Taxes Levied	71,437	80,179	81,781	81,781	91,779	9,998	12.23%	100.00%
Limit by law	348,335	385,895	389,386	410,878	430,788			
Funding Remaining	-276,898	-305,716	-307,605	-329,097	-339,009			

Financial Plan



From Category: 710 To Category: 710
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
PR & Regional Archives														
01-1-710-500C	Property tax requisitions	71,436	80,180	81,780	81,780	91,780	91,780	91,780	0	0.0	91,780	91,780	91,780	91,780
01-1-710-510C	Grant in lieu of taxes	4,200	4,200	4,200	6,000	6,166	6,166	6,166	0	0.0	6,166	6,166	6,166	6,166
01-1-710-880C	Transfer from surplus - pr archives	0	0	0	4,660	8,840	8,840	8,840	0	0.0	8,840	8,840	8,840	8,840
Total General Revenue		75,636	84,380	85,980	92,440	106,786	106,786	106,786	0	0.0	106,786	106,786	106,786	106,786
01-3-710-710C	Support services - pr archives	1,952	2,000	2,100	2,100	2,266	2,266	2,266	0	0.0	2,266	2,266	2,266	2,266
01-3-710-810C	Grants to other organizations	77,760	90,470	88,240	90,340	104,520	104,520	104,520	0	0.0	104,520	104,520	104,520	104,520
01-3-710-880C	Prior year (surplus)/deficit	-4,076	-8,090	-4,360	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		75,636	84,380	85,980	92,440	106,786	106,786	106,786	0	0.0	106,786	106,786	106,786	106,786
PR & Regional Archives Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **710**
Fund Description **PR & Regional Archives**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.710.5000	Property Tax Requisition - annual requisition	1	(91,780)	(91,780)	(91,780)
01.1.710.5100	Grant in Lieu of Taxes - estimated	1	(6,166)	(6,166)	(6,166)
01.1.710.8800	Prior Year (surplus) deficit				(8,840)
01.3.710.7100	Support Services - as calculated	1	2,266	2,266	2,266
01.3.710.8100	Grants to Other Organizations - PR Archives Annual Grant Request	1	104,522	104,522	
				104,522	104,520



Notes for 2019	The bylaw specifies that the net costs will be apportioned as follows: City of Prince Rupert 2/5th Dist of Port Edward 2/5 th Area A & C 1/5 apportionment based on assessed values
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Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 715 To Category: 715

Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
North Pacific Cannery														
01-1-715-500C	Property tax requisitions	90,721	90,720	90,720	90,720	95,000	95,000	95,000	0	0.0	95,000	95,000	95,000	95,000
01-1-715-510C	Grant in lieu of taxes	4,900	4,900	4,900	5,500	5,500	5,500	5,500	0	0.0	5,500	5,500	5,500	5,500
01-1-715-880C	Transfer from surplus - np cannery	0	0	0	9,360	5,585	5,585	5,585	0	0.0	5,585	5,585	5,585	5,585
Total General Revenue		95,621	95,620	95,620	105,580	106,085	106,085	106,085	0	0.0	106,085	106,085	106,085	106,085
01-3-715-710C	Support services - np cannery	1,952	2,000	2,100	2,100	2,085	2,085	2,085	0	0.0	2,085	2,085	2,085	2,085
01-3-715-810C	Grants to other organizations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.0	100,000	100,000	100,000	100,000
01-3-715-840C	Transfer to approp. surplus (rate sl	6,331	3,480	3,480	3,480	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-715-880C	Prior year (surplus)/deficit	-12,662	-9,860	-9,960	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		95,621	95,620	95,620	105,580	106,085	106,085	106,085	0	0.0	106,085	106,085	106,085	106,085
North Pacific Cannery Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **715**
Fund Description **North Pacific Cannery**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.715.5000	Property Tax Requisitions	1	(95,000)	(95,000)	(95,000)
01.1.715.5100	Grant in Lieu of Taxes	1	(5,500)	(5,500)	(5,500)
01.1.715.8800	Prior Year (Surplus) Deficit	1	(5,585)	(5,585)	(5,585)
01.3.715.7100	Support Services - N. Pacific Cannery - as calculated	1	2,085	2,085	2,085
01.3.715.8100	Grants to other organizations - NPC annual grant	1	100,000	100,000	100,000
01.3.715.8405	Transfer to Rate Stabilization - transfer				4,000



General Manager	CAO / Treasurer	Employees	No
Established	2010	Manager	
Authority	Bylaw 528	Location	Haida Gwaii
Source of Funding	Taxation	Amendments	
Description	This service provides grant funding for museums and arts councils on Haida Gwaii.	Limit on Tax	{special conditions see references}

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	19,312	23,332	24,186	26,451	29,692	3,241	12.30%	35.83%
Electoral Area E	10,893	12,183	11,846	11,360	12,481	1,121	9.90%	15.06%
Member Municipality								
Village of Masset	13,871	14,836	14,025	13,101	15,434	2,333	17.80%	18.62%
Village of Port Clements	4,999	5,618	5,621	5,349	5,916	567	10.60%	7.14%
Village of Queen Charlotte	16,538	17,911	18,202	17,618	19,357	1,739	9.90%	23.36%
Net Taxes Levied	65,613	73,880	73,880	73,879	82,880	9,001	12.18%	100.01%
Limit by law	84,706	86,540	88,312	91,327	101,577			
Funding Remaining	-19,093	-12,660	-14,432	-17,448	-18,697			

Financial Plan



From Category: 720 To Category: 720
 Account Code: ??-?-??-???? To : ??-?-??-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
HG Museum														
01-1-720-500C	Property tax requisitions	65,612	73,880	73,880	73,880	82,880	82,880	82,880	0	0.0	82,880	82,880	82,880	82,880
01-1-720-510C	Grant in lieu of taxes	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0	0.0	2,100	2,100	2,100	2,100
01-1-720-880C	Transfer from surplus - hg museum	0	0	0	2,620	924	924	924	0	0.0	924	924	924	924
Total General Revenue		67,712	75,980	75,980	78,600	85,904	85,904	85,904	0	0.0	85,904	85,904	85,904	85,904
01-3-720-710C	Support services - hg museum	2,512	3,000	3,600	3,600	1,904	1,904	1,904	0	0.0	1,904	1,904	1,904	1,904
01-3-720-810C	Grants to other organizations	68,500	73,500	73,500	75,000	84,000	84,000	84,000	0	0.0	84,000	84,000	84,000	84,000
01-3-720-880C	Prior year (surplus)/deficit	-3,300	-520	-1,120	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		67,712	75,980	75,980	78,600	85,904	85,904	85,904	0	0.0	85,904	85,904	85,904	85,904
HG Museum Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **720**
Fund Description **HG Museum**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.720.5000	Property Tax Requisitions - Requisition	1	(82,880)	(82,880)	(82,880)
01.1.720.5100	Grant in lieu of taxes - estimated	1	(2,100)	(26,520)	(2,100)
01.1.720.8800	Prior Year (surplus) deficit				(924)
01.3.720.7100	Support Services - as calculated	1	1,904	1,904	1,904
01.3.720.8100	Grants to other organizations				
	- Haida Gwaii museum	1	53,000	53,000	
	- Dixon Entrance museum	1	9,000	9,000	
	- Port Clements historical society	1	10,000	12,000	
	- HG Arts Council	1	5,000	5,000	
	- Delkatla Nature society	1	5,000	5,000	
				84,000	84,000



General Manager	CAO / Treasurer	Employees	No
Established	1994	Manager	
Authority	Bylaw 268; Library Act - Part 3 Section 24(1)	Location	Haida Gwaii
Source of Funding	Taxation	Amendments	
Description	This service provides funding on behalf of Electoral Areas D & E to the Vancouver Island Regional Library for the provision of library services on Haida Gwaii.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	26,143	28,354	28,971	41,973	43,893	1,920	4.60%	70.41%
Electoral Area E	14,746	14,806	14,189	18,027	18,450	423	2.30%	29.59%
Net Taxes Levied	40,889	43,160	43,160	60,000	62,343	2,343	3.91%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	40,889	43,160	43,160	60,000	62,343			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 725 To Category: 725
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Vancouver Island Regional Library														
01-1-725-500C	Property tax requisitions	40,889	43,160	43,160	60,000	60,000	62,343	62,343	0	0.0	62,343	62,343	62,343	62,343
01-1-725-510C	Grant in lieu of taxes	1,000	1,000	1,000	1,000	1,200	1,200	1,200	0	0.0	1,200	1,200	1,200	1,200
01-1-725-880C	Transfer from surplus - viri	0	0	0	3,292	2,343	0	0	0	0.0	0	0	0	0
Total General Revenue		41,889	44,160	44,160	64,292	63,543	63,543	63,543	0	0.0	63,543	63,543	63,543	63,543
01-3-725-710C	Support services - viri	1,952	2,000	2,600	2,600	2,831	2,831	2,831	0	0.0	2,831	2,831	2,831	2,831
01-3-725-810C	Grants to other organizations	39,868	42,160	42,160	61,692	60,712	60,712	60,712	0	0.0	60,712	60,712	60,712	60,712
01-3-725-870C	Contingency - viri	0	1,130	0	0	0	0	0	0	0.0	0	0	0	0
01-3-725-880C	Prior year (surplus)/deficit	69	-1,130	-600	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		41,889	44,160	44,160	64,292	63,543	63,543	63,543	0	0.0	63,543	63,543	63,543	63,543
Vancouver Island Regional Library Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **725**

ROUND 3

Fund Description **Vancouver Island Regional Library**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.725.5000	Property Tax Requisitions - as calculated	1	(62,343)	(62,343)	(62,343)
01.1.725.5100	Grant in lieu of taxes - estimated	1	(1,200)	(1,200)	(1,200)
01.1.725.8800	Prior year (surplus) deficit			-	-
01.3.725.7100	Support Services - as calculated	1	2,831	2,831	2,831
01.3.725.8100	Grants to Other Organizations - VIRL annual requisition	4	15,178	60,712	60,712



General Manager	CAO / Treasurer	Employees	No
Established	1997	Manager	
Authority	Bylaw 340	Location	Haida Gwaii
Source of Funding	Taxation	Amendments	Bylaw 80 - Recreation Commission and Bylaw 522
Description	This service provides core operating funds and staff resources to undertake recreational programs on Haida Gwaii.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	35,995	39,827	41,285	45,151	49,697	4,546	10.10%	35.83%
Electoral Area E	20,303	20,796	20,221	19,391	20,890	1,499	7.70%	15.06%
Member Municipality								
Village of Masset	25,853	25,324	23,939	22,363	25,832	3,469	15.50%	18.62%
Village of Port Clements	9,317	9,589	9,594	9,130	9,902	772	8.50%	7.14%
Village of Queen Charlotte	30,825	30,573	31,070	30,074	32,399	2,325	7.70%	23.36%
Net Taxes Levied	122,293	126,109	126,109	126,109	138,720	12,611	10.00%	100.01%
Limit by law	121,413	150,735	150,735	150,735	150,735			
Funding Remaining	880	-24,626	-24,626	-24,626	-12,015			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 730

To Category: 730

Account Code: ??-?-???-????

To : ??-?-???-????

Variance : 2019 Round 3 Budget

Tax Requisition Object : 5000

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Haida Gwaii Recreation														
01-1-730-500C	Property tax requisitions	122,294	126,110	126,110	126,110	136,190	138,720	138,720	0	0.0	138,720	138,720	138,720	138,720
01-1-730-510C	Grant in lieu of taxes	3,700	3,700	3,700	6,500	6,500	6,500	6,500	0	0.0	6,500	6,500	6,500	6,500
01-1-730-820C	Transfer from reserve	2,783	2,790	0	0	0	0	0	0	0.0	0	0	0	0
01-1-730-880C	Transfer from surplus - hg recreati	0	0	0	11,627	5,915	4,395	4,395	0	0.0	8,280	12,352	16,627	21,116
Total General Revenue		128,777	132,600	129,810	144,237	148,605	149,615	149,615	0	0.0	153,500	157,572	161,847	166,336
01-3-730-710C	Support services - hg recreation	9,090	9,290	13,350	13,350	14,265	14,265	14,265	0	0.0	14,265	14,265	14,265	14,265
01-3-730-730C	Staff salaries & wages	55,522	52,450	54,120	58,220	59,100	59,100	59,100	0	0.0	62,055	65,158	68,416	71,837
01-3-730-731C	Benefits	16,657	16,660	14,070	15,122	17,440	18,450	18,450	0	0.0	19,380	20,349	21,366	22,434
01-3-730-750C	Liability insurance	0	0	250	250	250	250	250	0	0.0	250	250	250	250
01-3-730-801C	Building insurance	30	30	30	30	50	50	50	0	0.0	50	50	50	50
01-3-730-810C	Grants to other organizations	51,691	56,770	56,770	57,265	57,500	57,500	57,500	0	0.0	57,500	57,500	57,500	57,500
01-3-730-880C	Prior year (surplus)/deficit	-4,213	-2,600	-8,780	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		128,777	132,600	129,810	144,237	148,605	149,615	149,615	0	0.0	153,500	157,572	161,847	166,336
Haida Gwaii Recreation Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **730**
Fund Description **HG Recreation**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.730.5000	Property Requisition			(138,720)	(138,720)
01.1.730.5100	Grant in Lieu of Taxes			(6,500)	(6,500)
01.1.730.8200	Transfer from Reserve			-	
01.1.730.8800	Prior Year (Surplus) Deficit			(4,395)	(4,395)
01.3.730.7100	Support Services - HG Rec - as per support services spreadsheet			14,265	14,265
01.3.730.7300	Staff Salaries & Wages - per wage calculations			59,100	59,100
01.3.730.7310	Benefits - use average load factor	59,100	30%	17,435	18,450
	Employer Health Tax			1,017	
01.3.730.7500	Liability Insurance			250	250
01.3.730.8010	Building Insurance - based on prior year			50	50
013.730.8100	Grants to Other Organizations - HGRRC Requested budget			57,500	57,500



General Manager	CAO / Treasurer	Employees	Yes
Established		Manager	
Authority	Bylaw No. 582, 2014	Location	
Source of Funding	Taxation	Amendments	
Description	This function provides funding for the operations, maintenance and capital improvements for the Sandspit Community Hall and the two associated properties.		
	In accordance from with Section 345(1)(a) of the Local Government Act:		
	1) Year 1 (2015) the maximum requisition is equal to the greater of \$15,000 or \$0.372 per \$1,000		
	2) Year 2 (2016), the greater of \$16,200 or \$0.402 per \$1,000		
	3) For all subsequent years (2017+), the greater of \$17,500 or \$0.434 per \$1,000		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area E	15,000	15,000	15,000	15,000	18,926	3,926	26.20%	100.00%
Net Taxes Levied	15,000	15,000	15,000	15,000	18,926	3,926	26.17%	100.00%
Limit by law	15,017	16,444	17,958	18,129	18,926			
Funding Remaining	-17	-1,444	-2,958	-3,129	0			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 735 To Category: 735
Account Code: ??-?-??-???? To : ??-?-??-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Sandspit Community Hall														
01-1-735-500C	Property tax requisitions	15,000	15,000	15,000	15,000	15,000	15,000	18,926	3,926	-20.7	18,926	18,926	18,926	18,926
01-1-735-510C	Grant in lieu of taxes	100	100	100	100	100	100	100	0	0.0	100	100	100	100
01-1-735-680C	Other revenue	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-1-735-880C	Transfer from surplus - sandspit h	0	0	0	6,080	5,490	5,490	5,490	0	0.0	5,490	5,490	5,490	5,490
Total General Revenue		18,100	18,100	18,100	23,680	23,090	23,090	27,016	-3,926	-14.5	27,016	27,016	27,016	27,016
01-3-735-710C	Support services - sandspit hall	2,377	2,380	2,500	2,500	2,090	2,090	2,090	0	0.0	2,090	2,090	2,090	2,090
01-3-735-801C	Building insurance	2,800	2,800	2,800	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-735-802C	Utilities	4,495	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-3-735-803C	Building maintenance	1,100	3,000	3,000	3,000	3,000	3,000	6,926	-3,926	-56.7	6,926	6,926	6,926	6,926
01-3-735-809C	Repayment of deficit	598	0	0	0	0	0	0	0	0.0	0	0	0	0
01-3-735-870C	Contingency	4,328	10,680	10,680	10,680	10,500	10,500	10,500	0	0.0	10,500	10,500	10,500	10,500
01-3-735-880C	Prior year (surplus)/deficit	2,402	-5,260	-5,380	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		18,100	18,100	18,100	23,680	23,090	23,090	27,016	-3,926	-14.5	27,016	27,016	27,016	27,016
Sandspit Community Hall Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **735**
Fund Description **Sandspit Community Hall**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.735.5000	Property Tax Requisitions - as calculated R3 - increase to maximum requisition	1	(15,000)	(15,000)	(18,926)
				(3,926)	
01.1.735.5100	Grant in lieu of taxes -estimated	1	(100)	(100)	(100)
01.1.735.8800	Prior year (surplus) deficit				(5,490)
01.1.735.6800	Other Revenue				
	- hall rental	1	(2,000)	(2,000)	
	- fund raising	1	(500)	(500)	
				(2,500)	(2,500)
01.3.735.7100	Support Services - as calculated	1	2,090	2,090	2,090
01.3.735.8010	Building Insurance - estimated	1	3,000	3,000	3,000
01.3.735.8020	Utilities - estimated	1	4,500	4,500	4,500
01.3.735.8030	Building Maintenance - estimated	1	3,000	3,000	6,926
	R3 - Increase as a result of req increase			3,926	
01.3.735.8700	Contingency	1	10,500	10,500	10,500



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority		Location	
Source of Funding		Amendments	
Description	Taxation	Limit on Tax	{special conditions see references}
	Provides grant funding for recreation facilities and programs in Area A.		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area A	5,208	5,210	5,210	5,210	5,930	720	13.80%	100.00%
Net Taxes Levied	5,208	5,210	5,210	5,210	5,930	720	13.82%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	5,208	5,210	5,210	5,210	5,930			

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 751 To Category: 751
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Mainland Recreation Area 'A'														
01-1-751-500C	Property tax requisitions	5,208	5,210	5,210	5,210	6,500	5,930	5,930	0	0.0	5,930	5,930	5,930	5,930
01-1-751-510C	Grant in lieu of taxes	170	170	170	170	735	735	735	0	0.0	735	735	735	735
01-1-751-880C	Transfer from surplus - mainland r	0	0	0	220	600	600	600	0	0.0	600	600	600	600
Total General Revenue		5,378	5,380	5,380	5,600	7,835	7,265	7,265	0	0.0	7,265	7,265	7,265	7,265
01-3-751-710C	Administration recovery - mainlanc	0	0	0	0	565	565	565	0	0.0	565	565	565	565
01-3-751-810C	Grants to other organizations	5,495	5,600	5,600	5,600	7,270	6,700	6,700	0	0.0	6,700	6,700	6,700	6,700
01-3-751-880C	Prior year (surplus)/deficit	-117	-220	-220	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		5,378	5,380	5,380	5,600	7,835	7,265	7,265	0	0.0	7,265	7,265	7,265	7,265
Mainland Recreation Area 'A' Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **751**
Fund Description **Recreation Area A**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.751.5000	Property Tax Requisitions - as calculated			(5,930)	(5,930)
01.1.751.8800	Prior year (surplus) deficit			(600)	(600)
01.1.751.5100	Grant in lieu of taxes - estimated			(735)	(735)
01.3.751.7100	Support Recovery			565	565
01.3.751.8100	Grants to other organizations				
	- Dodge Cove Community association	1	2,500	2,500	
	- Prince Rupert public library	1	4,200	4,200	6,700



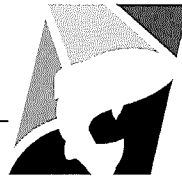
General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority		Location	
Source of Funding		Amendments	
Description	Taxation	Limit on Tax	{special conditions see references}
	Provides grant funding for recreation facilities and programs in Area C.		

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area C	6,099	6,100	6,100	6,100	7,000	900	14.80%	100.00%
Net Taxes Levied	6,099	6,100	6,100	6,100	7,000	900	14.75%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	6,099	6,100	6,100	6,100	7,000			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 752 To Category: 752
Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2019 Round 3 Budget
2019 Round 2 Budget
Tax Requisition Object : 5000

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Mainland Recreation Area 'C'														
01-1-752-500C	Property tax requisitions	6,099	6,100	6,100	6,100	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
01-1-752-510C	Grant in lieu of taxes	140	140	140	140	90	90	90	0	0.0	90	90	90	90
01-1-752-540C	Grants - conditional - mainland rec	0	0	0	0	204,358	204,358	204,358	0	0.0	0	0	0	0
01-1-752-880C	Transfer from surplus - mainland r	0	0	0	90	665	95	95	0	0.0	95	95	95	95
Total General Revenue		6,239	6,240	6,240	6,330	212,113	211,543	211,543	0	0.0	7,185	7,185	7,185	7,185
01-3-752-710C	Administration recovery - mainlan	0	0	0	0	565	565	565	0	0.0	565	565	565	565
01-3-752-801C	Building insurance	2,300	2,300	2,320	2,320	2,320	2,320	2,320	0	0.0	2,320	2,320	2,320	2,320
01-3-752-810C	Grants to other organizations	4,005	4,100	4,010	4,010	4,870	4,300	4,300	0	0.0	4,300	4,300	4,300	4,300
01-3-752-880C	Prior year (surplus)/deficit	-66	-160	-90	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		6,239	6,240	6,240	6,330	7,755	7,185	7,185	0	0.0	7,185	7,185	7,185	7,185
01-4-752-995C	Building - mainland recreation area	0	0	0	0	204,358	204,358	204,358	0	0.0	0	0	0	0
Total Capital Expense		0	0	0	0	204,358	204,358	204,358	0	0.0	0	0	0	0
Mainland Recreation Area 'C' Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

ROUND 3

Fund Number **752**
Fund Description **Recreation Area C**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.752.5000	Property Tax Requisitions - as calculated	1	(7,000)	(7,000)	(7,000)
01.1.752.5100	Grant in Lieu of Taxes - estimate	1	(90)	(90)	(90)
01.1.752.5400	Grants Conditional - Investing in Canada Infrastructure Program	1	(204,358)	(204,358)	(204,358)
01.1.752.8800	Prior Year (surplus) deficit	1	(95)	(95)	(95)
01.3.752.8010	Building Insurance - based on prior year	1	2,320	2,320	2,320
01.3.752.7100	Support Recovery	1	565	565	565
01.3.752.8100	Grants to Other Organizations				
	- Oona River Community Association	1	2,500	2,500	
	- Prince Rupert Public Library	1	1,800	1,800	4,300
01.4.752.9950	Building	1	204,358	204,358	204,358



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

Employees

No

Manager

Location

Amendments

Limit on Tax

{No limit expressed or Implied}

Section 338.(2)(c) of the Local Government Act

Taxation

This service provides funding for the Electoral Areas to study the feasibility of establishing new services and the cost of undertaking public approval process related to those services.

If the RD establishes a service after conducting a feasibility study or public approval process those costs are recoverable from the new service. Section 803.1(4) of the LGA.

Notes for 2019

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	1,227	1,571	1,404	1,324	1,098	-226	-17.10%	22.74%
Electoral Area C	466	485	493	460	453	-7	-1.50%	9.37%
Electoral Area D	2,005	1,823	1,969	2,131	2,309	178	8.40%	47.80%
Electoral Area E	1,131	952	964	915	971	56	6.10%	20.09%
Net Taxes Levied	4,829	4,831	4,830	4,830	4,831	1	0.02%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	4,829	4,831	4,830	4,830	4,831			

Financial Plan



From Category: 901 To Category: 901
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget
 2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Revenue														
Feasibility Studies														
01-1-901-500C	Property tax requisitions	4,829	4,830	4,830	4,830	4,830	4,830	4,830	0	0.0	4,830	4,830	4,830	4,830
01-1-901-510C	Grant in lieu of taxes	140	140	140	140	140	140	140	0	0.0	140	140	140	140
01-1-901-880C	Transfer from surplus-feasibility stu	0	0	5,600	10,000	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
	Total General Revenue	4,969	4,970	10,570	14,970	14,970	14,970	14,970	0	0.0	14,970	14,970	14,970	14,970
01-2-901-841C	Transfer from reserve -feasibility st	0	0	4,970	0	0	0	0	0	0.0	0	0	0	0
	Total Capital revenue	0	0	4,970	0	0	0	0	0	0.0	0	0	0	0
01-3-901-772C	Professional fees - feasibility studi	0	0	15,540	10,000	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
01-3-901-840C	Contribution to reserves	5,000	10,130	0	4,970	4,970	4,970	4,970	0	0.0	4,970	4,970	4,970	4,970
01-3-901-880C	Prior year (surplus)/deficit	-31	-5,160	0	0	0	0	0	0	0.0	0	0	0	0
	Total General Expense	4,969	4,970	15,540	14,970	14,970	14,970	14,970	0	0.0	14,970	14,970	14,970	14,970
	Feasibility Studies Surplus/Deficit	0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019


Fund Number **901**
Fund Description **Feasibility Studies**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.901.5000	Property Tax Requisitions - as calculated	1	(4,830)	(4,830)	(4,830)
01.1.901.5100	Grant in lieu of Taxes - estimated	1	(140)	(140)	(140)
01.1.901.8800	Prior Year (surplus) deficit	1	(10,000)	(10,000)	(10,000)
01.3.901.7720	Professional Fees Contingency	1	10,000	10,000	10,000
01.3.901.8400	Contribution to reserves - transfer to Feasibility Reserve	1	4,970	4,970	4,970

NORTH COAST REGIONAL DISTRICT
Financial Plan



From Category: 810		To Category: 810								Variance :		2019 Round 3 Budget		
Account Code: ??-?-???-????		To : ??-?-???-????		Tax Requisition Object : 5000								2019 Round 2 Budget		
Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
General Operating Fund														
General Expense														
Sandspit Water														
Sandspit Water Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0



General Manager	CAO / Treasurer	Employees	No
Established		Manager	
Authority	Bylaw 469 - Service and 558 - Rates	Location	
Source of Funding	Parcel Tax; Fees and Charges	Amendments	Bylaw 469.1 - Service
Description	This Service is for the provision, distribution and treatment of water in the community of Sandspit.		
	Other applicable bylaws - #486 - Reserve; #517 Parcel Tax		

Notes for 2019 The maximum that may be requisitioned by parcel tax annually is limited to \$50,000. Property Value taxation is not allowed for this service.

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 3 Budget	Change from 2018		Participation Ratios
						as \$	as %	
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

NORTH COAST REGIONAL DISTRICT

Financial Plan



From Category: 810

To Category: 810

Account Code: ??-?-???-????

To : ??-?-???-????

Tax Requisition Object : 5000

Variance : 2019 Round 3 Budget

2019 Round 2 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	2019 Round 2 Budget	2019 Round 3 Budget	Variance \$	%	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
Water Operating														
General Revenue														
Sandspit Water														
02-1-810-520C	Parcel tax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0	50,000	50,000	50,000	50,000
02-1-810-540C	Grants - conditional	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
02-1-810-602C	User fees - sandspit water	48,000	48,000	48,000	48,000	48,000	48,000	48,000	0	0.0	48,000	48,000	48,000	48,000
02-1-810-609E	Discounts for early payment	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	0	0.0	-3,000	-3,000	-3,000	-3,000
02-1-810-880C	Transfer from surplus - sandspit w	0	0	0	21,330	22,570	22,570	22,570	0	0.0	22,570	22,570	22,570	22,570
Total General Revenue		105,000	105,000	105,000	126,330	127,570	127,570	127,570	0	0.0	127,570	127,570	127,570	127,570
02-2-810-841C	Transfer from reserve - sandspit w	0	0	11,200	11,200	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
Total Capital revenue		0	0	11,200	11,200	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
02-3-810-710C	Administration recovery	20,560	20,670	29,600	28,000	25,920	25,920	25,920	0	0.0	25,920	25,920	25,920	25,920
02-3-810-741C	Advertising & promotions	250	250	250	250	250	250	250	0	0.0	250	250	250	250
02-3-810-744C	Postage & freight - sandspit water	405	410	410	410	410	410	410	0	0.0	410	410	410	410
02-3-810-748C	Office supplies - sandspit water	125	130	200	200	200	200	200	0	0.0	200	200	200	200
02-3-810-771C	Contracts - operations	36,000	36,000	36,000	36,000	36,000	36,000	36,000	0	0.0	36,000	36,000	36,000	36,000
02-3-810-772C	Professional fees	15,000	15,000	16,200	15,000	15,000	15,000	15,000	0	0.0	15,000	15,000	15,000	15,000
02-3-810-773C	Legal services	1,000	1,000	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
02-3-810-784C	Monitoring & testing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
02-3-810-785C	Permits and licenses	750	750	1,350	1,350	1,350	1,350	1,350	0	0.0	1,350	1,350	1,350	1,350
02-3-810-786C	Utilities	6,500	6,500	6,880	6,880	10,200	10,200	10,200	0	0.0	10,200	10,200	10,200	10,200
02-3-810-787C	Repairs & maintenance	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
02-3-810-788C	Water system supplies	7,000	7,000	9,300	9,300	9,300	9,300	9,300	0	0.0	9,300	9,300	9,300	9,300
02-3-810-788E	Small tools & minor equipment	500	500	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
02-3-810-801C	Building insurance	950	930	940	940	940	940	940	0	0.0	940	940	940	940
02-3-810-840C	Contribution to reserves	0	60,100	7,000	7,000	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
02-3-810-870C	Contingency	43,025	7,860	10,000	10,000	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
02-3-810-880C	Prior year (surplus)/deficit	-35,065	-60,100	-22,930	0	0	0	0	0	0.0	0	0	0	0
Total General Expense		105,000	105,000	106,200	126,330	127,570	127,570	127,570	0	0.0	127,570	127,570	127,570	127,570
02-4-810-950C	Minor equipment - sandspit water	0	0	10,000	11,200	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
Total Capital Expense		0	0	10,000	11,200	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
Sandspit Water Surplus/Deficit		0	0	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.1.810.5200	Parcel Tax - same as prior year	1	(50,000)	(50,000)	(50,000)
02.1.810.5400	Grants Conditional - Infrastructure Planning Grant	1	(10,000)	(10,000)	(10,000)
02.1.810.6020	User Fees - Sandspit Water - annual user fees - same as prior year	1	(48,000)	(48,000)	(48,000)
02.1.810.6095	Discounts for Early Payment - based on prior year	1	3,000	3,000	3,000
02.1.810.8800	Prior Year (surplus) deficit	1	(22,570)	(22,570)	(22,570)
02.4.810. 8410	Transfer from reserve - Adding additional pipe	1	(11,200)	(11,200)	(11,200)
02.1.810.6800	Other Revenue				
02.3.810.7100	Administration Recovery - as calculated	1	25,920	25,920	25,920

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.7410	Advertising & Promotions - parcel tax review panel advertising	1	250	250	250
02.3.810.7420	Bad Debts/Write-offs				
02.3.810.7440	Postage - Sandspit water billing allocation	1	410	410	410
02.3.810.7480	Office Supplies - billing paper	1	200	200	200
02.3.810.7710	Contracts - Operations - water operator contract	1	36,000	36,000	36,000
02.3.810.7720	Professional Fees - allowance for engineering etc.	1	15,000	15,000	15,000
02.3.810.7730	Legal Services - allowance	1	2,000	2,000	2,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.7840	Monitoring and Testing - testing	1	1	1,000	1,000
02.3.810.7850	Permits & Licenses - sandspit water reservoir - water license - well water license	1 1 3	600 150 200	600 150 600	
				1,350	1,350
02.3.810.7860	Utilities - hydro - hydro increase	12	850 0	10,200 -	
				10,200	10,200
02.3.810.7870	Repairs and Maintenance - allowance	1	7,000	7,000	7,000
02.3.810.7880	Water System Supplies - water system parts - allowance	1 1	8,300 1,000	8,300 1,000	
				9,300	9,300
02.3.810.7885	Small Tools & Minor Repairs - allowance	1	1,000	1,000	1,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

ROUND 3

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.8010	Building Insurance				
	- pumphouse 5	1	140	140	
	- pumphouse 7	1	120	120	
	- pumphouse 9	1	120	120	
	- reservoir	1	560	560	
				940	940
02.3.810.8100	Grants to Other Organizations				
02.3.810.8400	Contributions to Reserves				
	- 2015 surplus	1	7,000	7,000	7,000
02.3.810.8700	Contingency				
	- allowance	1	10,000	10,000	10,000
02-4-810-9500	Minor Equipment- Sandspit Water	1	11,200	11,200	11,200