

NORTH COAST REGIONAL DISTRICT

BYLAW NO. 613, 2017

A BYLAW TO ADOPT THE FIVE-YEAR FINANCIAL PLAN FOR THE YEARS 2017 TO 2021

The Board of the North Coast Regional District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of the bylaw is hereby adopted as the Five Year Financial Plan for the North Coast Regional District for the years 2017 – 2021, inclusive;
2. This Bylaw may be cited as the "North Coast Regional District Five-Year Financial Plan Years 2017 – 2021, Bylaw No. 613, 2017".

READ A FIRST TIME this 24th day of March, 2017.


READ A SECOND TIME this 24th day of March, 2017.

READ A THIRD TIME this 24th day of March, 2017.

ADOPTED this 24th day of March, 2017.



Chair



Corporate Officer

Schedule A

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 General Government Administration

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	330,000	348,276	352,447	352,580	352,580
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	5,000				
Unconditional Grant	52,000	26,200	26,200	26,200	26,200
Sales of Services	-				
Sales of Materials	-				
Investments	7,980	7,000	7,000	7,000	7,000
Other	-				
Transfer from Other Services	237,400	326,317	332,474	332,470	332,470
Use of Prior Year Surplus	155,880				
Total Revenue	908,260	827,793	838,121	838,250	838,250
Expenditures					
Program Expenditures	908,260	827,793	838,121	838,250	838,250
Debt Interest	-				
Debt Principle	-				
Transfer to Reserves					
Total Operating Expenditures	908,260	827,793	838,121	838,250	838,250

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Mainland Recycling

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	226,840	228,804	236,316	236,340	236,340
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	13,000	13,000	13,000	13,000	13,000
Sales of Services	65,720	65,717	65,717	65,730	65,730
Sales of Materials	342,660	341,656	341,656	341,660	341,660
Investments					
Rental Income	21,680	21,680	21,680	21,680	21,680
Other	1,500	6,250	6,250	7,250	7,250
Transfer from Other Services					
Use of Prior Year Surplus	83,314				
Total Revenue	754,714	677,107	684,619	685,660	685,660
Expenditures					
Program Expenditures	658,155	641,111	650,619	651,660	651,660
Debt Interest	604	131	-	-	-
Debt Principle	31,955	1,865	-	-	-
Transfer to Reserves	64,000	34,000	34,000	34,000	34,000
Total Operating Expenditures	754,714	677,107	684,619	685,660	685,660

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Island Solid Waste

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	140,000	199,854	193,678	193,680	193,680
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,600	4,600	4,600	4,600	4,600
Sales of Services	794,430	793,684	793,684	793,750	793,750
Sales of Materials	900	900	900	900	900
Investments					
Rental Income					
Other	1,000	750	750	750	750
Transfer from Other Services					
Transfer from Reserves	40,000				
Use of Prior Year Surplus	- 123,930				
Total Revenue	857,000	999,788	993,612	993,680	993,680
Expenditures					
Program Expenditures	723,220	938,638	942,962	943,030	943,030
Debt Interest	12,650	12,650	2,150	2,150	2,150
Debt Principle	21,500	21,500	21,500	21,500	21,500
Transfer to Capital	40,000	-	-	-	-
Transfer to Reserves	59,630	27,000	27,000	27,000	27,000
Total Operating Expenditures	857,000	999,788	993,612	993,680	993,680
Capital					
Sources of Funding					
Operations	40,000	-	-	-	-
Transfer from Reserves					
Total Capital Funding	40,000	-	-	-	-
Capital Purchases	40,000	-	-	-	-
Unused Capital Funding	-	-	-	-	-

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Electoral Area Administration

Revenue	2017	2018	2019	2020	2021
Property Taxes	95,950	101,239	103,440	103,440	103,440
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant					
Unconditional Grant	2,600	2,600	2,600	2,600	2,600
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	71,950				
Total Revenue	250,500	183,839	186,040	186,040	186,040
Expenditures					
Program Expenditures	189,340	183,839	186,040	186,040	186,040
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	61,160				
Total Operating Expenditures	250,500	183,839	186,040	186,040	186,040

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Electoral Area Administration - Area E

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	12,700	14,760	14,760	14,760	14,760
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	970	970	970	970	970
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	2,790				
Total Revenue	16,460	15,730	15,730	15,730	15,730
Expenditures					
Program Expenditures	16,460	15,730	15,730	15,730	15,730
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	16,460	15,730	15,730	15,730	15,730

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Elections

Revenue	2017	2018	2019	2020	2021
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	200	200	200	200	200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-		20,800	20,800	20,800
Use of Prior Year Surplus	940				
Total Revenue	6,140	5,200	26,000	26,000	26,000
Expenditures					
Program Expenditures	-	-	26,000	26,000	26,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	6,140	5,200			
Total Operating Expenditures	6,140	5,200	26,000	26,000	26,000

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Grants in Aid - All

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	2,120	2,250	2,250	2,250	2,250
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	260	150	150	150	150
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	90				
Total Revenue	2,470	2,400	2,400	2,400	2,400
Expenditures					
Program Expenditures	2,470	2,400	2,400	2,400	2,400
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	2,470	2,400	2,400	2,400	2,400

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Grants in Aid Area A

Revenue	2017	2018	2019	2020	2021
Property Taxes	640	640	640	640	640
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	40				
Total Revenue	700	660	660	660	660
Expenditures					
Program Expenditures	700	660	660	660	660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	700	660	660	660	660

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Grants in Aid Area C

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	1,400	1,400	1,400	1,400	1,400
Provincial Basic Grant					
Conditional Grant	5,095				
Unconditional Grant	30	30	30	30	30
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,345				
Total Revenue	7,870	1,430	1,430	1,430	1,430
Expenditures					
Program Expenditures	7,870	1,430	1,430	1,430	1,430
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	7,870	1,430	1,430	1,430	1,430

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Grants in Aid Area D

Revenue	2017	2018	2019	2020	2021
Property Taxes	1,500	2,000	2,000	2,000	2,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,970				
Total Revenue	3,490	2,020	2,020	2,020	2,020
Expenditures					
Program Expenditures	3,490	2,020	2,020	2,020	2,020
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	3,490	2,020	2,020	2,020	2,020

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Grants in Aid Area E

Revenue	2017	2018	2019	2020	2021
Property Taxes	3,900	3,900	3,900	3,900	3,900
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus					
Total Revenue	4,000	4,000	4,000	4,000	4,000
Expenditures					
Program Expenditures	4,000	4,000	4,000	4,000	4,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	4,000	4,000	4,000	4,000	4,000

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Sandspit Fire Department

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	27,500	27,500	27,500	27,500	27,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,100	1,100	1,100	1,100	1,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	23,163				
Total Revenue	51,763	28,600	28,600	28,600	28,600
Expenditures					
Program Expenditures	51,763	28,600	28,600	28,600	28,600
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	51,763	28,600	28,600	28,600	28,600

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017- 2021
 Emergency Planning Area A & C

Revenue	2017	2018	2019	2020	2021
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	120	240	240	240	240
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	20,400				
Total Revenue	25,520	5,240	5,240	5,240	5,240
Expenditures					
Program Expenditures	25,520	5,240	5,240	5,240	5,240
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	25,520	5,240	5,240	5,240	5,240

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Emergency Planning Area D

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	34,100				
Total Revenue	39,200	5,100	5,100	5,100	5,100
Expenditures					
Program Expenditures	39,200	5,100	5,100	5,100	5,100
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	39,200	5,100	5,100	5,100	5,100

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Emergency Planning Area E

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	10,000	10,000	10,000	10,000	10,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	250	250	250	250	250
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	23,820				
Total Revenue	<u>34,070</u>	10,250	10,250	10,250	10,250
Expenditures					
Program Expenditures	34,070	10,250	10,250	10,250	10,250
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	<u>34,070</u>	10,250	10,250	10,250	10,250

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Rural Land Use Planning

Revenue	2017	2018	2019	2020	2021
Property Taxes	61,850	64,377	69,855	71,599	75,179
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,900	1,900	1,900	1,900	1,900
Sales of Services	3,500	7,000	7,000	7,000	7,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	57,890				
Total Revenue	125,140	73,277	78,755	80,499	84,079
Expenditures					
Program Expenditures	88,250	73,277	78,755	80,499	84,079
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	36,890				
Total Operating Expenditures	125,140	73,277	78,755	80,499	84,079

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Economic Development

Revenue	2017	2018	2019	2020	2021
Property Taxes	27,330	26,500	27,100	28,000	28,000
Provincial Basic Grant					
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	40	90	90	90	90
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	6,200				
Total Revenue	83,570	76,590	77,190	78,090	78,090
Expenditures					
Program Expenditures	83,570	76,590	77,190	78,090	78,090
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	83,570	76,590	77,190	78,090	78,090

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Archives

Revenue	2017	2018	2019	2020	2021
Property Taxes	81,780	80,180	80,180	80,180	80,180
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,200	4,200	4,200	4,200	4,200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	4,360				
Total Revenue	90,340	84,380	84,380	84,380	84,380
Expenditures					
Program Expenditures	90,340	84,380	84,380	84,380	84,380
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	90,340	84,380	84,380	84,380	84,380

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 North Pacific Cannery

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	90,720	97,488	97,582	97,590	97,590
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,900	4,900	4,900	4,900	4,900
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	9,960				
Total Revenue	105,580	102,388	102,482	102,490	102,490
Expenditures					
Program Expenditures	102,100	102,388	102,482	102,490	102,490
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	3,480				
Total Operating Expenditures	105,580	102,388	102,482	102,490	102,490

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Haida Gwaii Museum

Revenue	2017	2018	2019	2020	2021
Property Taxes	73,880	69,440	69,560	69,560	69,560
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	2,100	2,100	2,100	2,100	2,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,120				
Total Revenue	77,100	71,540	71,660	71,660	71,660
Expenditures					
Program Expenditures	77,100	71,540	71,660	71,660	71,660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	77,100	71,540	71,660	71,660	71,660

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Vancouver Island Regional Library

	2017	2018	2019	2020	2021
Revenue					
Property Taxes	43,160	43,300	43,400	43,500	43,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,000	1,000	1,000	1,000	1,000
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	600				
Total Revenue	44,760	44,300	44,400	44,500	44,500
Expenditures					
Program Expenditures	44,760	44,300	44,400	44,500	44,500
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	44,760	44,300	44,400	44,500	44,500

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Haida Gwaii Recreation

Revenue	2017	2018	2019	2020	2021
Property Taxes	126,110	136,520	138,250	138,260	138,260
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	3,700	3,700	3,700	3,700	3,700
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	8,780				
Total Revenue	138,590	140,220	141,950	141,960	141,960
Expenditures					
Program Expenditures	138,590	140,220	141,950	141,960	141,960
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	138,590	140,220	141,950	141,960	141,960

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Sandspit Community Hall

Revenue	2017	2018	2019	2020	2021
Property Taxes	15,000	17,500	17,500	17,510	17,510
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income	3,000	3,000	3,000	3,000	3,000
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	5,380				
Total Revenue	23,480	20,600	20,600	20,610	20,610
Expenditures					
Program Expenditures	23,480	20,600	20,600	20,610	20,610
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	23,480	20,600	20,600	20,610	20,610

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Mainland Recreation Area A

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Revenue					
Property Taxes	5,210	5,325	5,325	5,340	5,340
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	170	170	170	170	170
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	220				
Total Revenue	<u>5,600</u>	<u>5,495</u>	<u>5,495</u>	<u>5,510</u>	<u>5,510</u>
Expenditures					
Program Expenditures	5,600	5,495	5,495	5,510	5,510
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	-				
Total Operating Expenditures	<u>5,600</u>	<u>5,495</u>	<u>5,495</u>	<u>5,510</u>	<u>5,510</u>

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Mainland Recreation Area C

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Revenue					
Property Taxes	6,100	6,165	6,165	6,170	6,170
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	90				
Total Revenue	<u>6,330</u>	<u>6,305</u>	<u>6,305</u>	<u>6,310</u>	<u>6,310</u>
Expenditures					
Program Expenditures	6,330	6,305	6,305	6,310	6,310
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	<u>6,330</u>	<u>6,305</u>	<u>6,305</u>	<u>6,310</u>	<u>6,310</u>

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017 - 2021
 Feasibility Study Reserve

Revenue	2017	2018	2019	2020	2021
Property Taxes	4,830	4,860	4,860	4,860	4,860
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	-				
Total Revenue	4,970	5,000	5,000	5,000	5,000
Expenditures					
Program Expenditures	4,970	5,000	5,000	5,000	5,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	4,970	5,000	5,000	5,000	5,000

Skeena-Queen Charlotte Regional District
 Financial Plan for 2017- 2021
 Sandspit Water

Revenue	2017	2018	2019	2020	2021
Property Taxes					
Parcel Tax	50,000	50,000	50,000	50,020	50,020
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	10,000				
Sales of Services	45,000	45,000	45,000	45,000	45,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	11,200				
Use of Prior Year Surplus	22,930				
Total Revenue	139,130	95,000	95,000	95,020	95,020
Expenditures					
Program Expenditures	120,930	95,000	95,000	95,000	95,000
Debt Interest					
Debt Principle					
Transfer to Capital	11,200				
Transfer to Reserves	7,000				
Total Operating Expenditures	139,130	95,000	95,000	95,000	95,000
Capital					
Sources of Funding					
Operations	11,200	-	-	-	-
Transfer from Reserves					
Total Capital Funding	11,200	-	-	-	-
Capital Purchases	11,200	-	-	-	-
Unused Capital Funding	-	-	-	-	-
Unused Capital Funding	-	-	-	-	-