

General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 1967
 Section 338 (2)(a) of the Local Government Act
 Taxation; 60% of the RD Basic Grant (Prov.); Recoveries

Employees | Yes
Manager
Location
Amendments
Limit on Tax

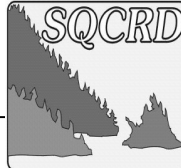
The Administration function provides the corporate governance for the regional district. It includes Board remuneration for the member municipalities (electoral areas are funded by funtion 120); general expenses related to the administrative offices in Prince Rupert; and staffing costs which are partially 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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	10,255	10,598	9,883	14,394	12,241	(2,153)	-15.00%	3.71%
Electoral Area C	4,069	4,069	3,755	4,442	4,296	(146)	-3.30%	1.30%
Electoral Area D	18,739	16,151	16,153	16,705	17,165	460	2.80%	5.20%
Electoral Area E	10,877	10,514	9,111	8,723	8,407	(316)	-3.60%	2.55%
Member Municipality								
City of Prince Rupert	235,450	252,176	246,117	244,930	247,210	2,280	0.90%	74.91%
District of Port Edward	12,605	13,471	14,617	13,338	13,821	483	3.60%	4.19%
Village of Masset	12,597	12,693	11,602	10,622	9,953	(669)	-6.30%	3.02%
Village of Port Clements	5,291	4,864	4,181	4,022	3,989	(33)	-0.80%	1.21%
Village of Queen Charlotte	16,037	15,473	13,833	12,824	12,918	94	0.70%	3.91%
Net Taxes Levied	325,920	340,009	329,252	330,000	330,000	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	325,920	340,009	329,252	330,000	330,000			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	15.62	15.48	13.48	12.49	12.19			
UTILITIES [02]	54.67	54.18	47.18	43.72	42.67			
MAJOR INDUSTRY [04]	53.11	52.63	45.83	42.47	41.45			
BUSINESS/OTHER [06]	38.27	37.93	33.03	30.60	29.87			
RECREATIONAL/NON PROFIT [08]	15.62	15.48	13.48	12.49	12.19			

Financial Plan



From Category: 100

To Category: 951

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

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

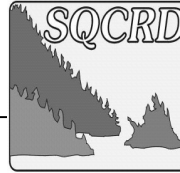
Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Administration									
01-1-110-5000	Property tax requisitions	325,919	340,010	329,252	330,000	330,000		0	0.0
01-1-110-5100	Grant in lieu of taxes	22,759	18,700	19,000	19,000	19,000		0	0.0
01-1-110-5300	Rd basic grant	120,000	120,000	120,000	120,000	120,000		0	0.0
01-1-110-5400	Grants unconditional	7,500	7,500	23,000	23,000	33,000		10,000	-30.3
01-1-110-5600	C2c grant - administration	0	0	0	0	5,000		5,000	-100.0
01-1-110-6140	Rental revenue	2,400	2,400	0	0	0		0	0.0
01-1-110-6660	Investment income	5,000	7,000	7,440	7,440	7,980		540	-6.8
01-1-110-7100	Support service recovery	286,352	290,623	261,293	266,100	237,400		(28,700)	12.1
	Total General Revenue	769,930	786,233	759,985	765,540	752,380		13,160	1.7
01-3-110-7200	Director remuneration	82,756	89,479	91,296	90,910	90,910		0	0.0
01-3-110-7210	Director benefits	3,060	0	0	0	0		0	0.0
01-3-110-7220	Director travel	22,800	26,100	27,750	27,750	26,000		1,750	6.7
01-3-110-7240	Meeting expenses	3,700	3,800	6,150	6,150	6,750		(600)	-8.9
01-3-110-7241	C2c meeting expenses - administr	0	0	0	0	5,000		(5,000)	-100.0
01-3-110-7300	Staff salaries & wages	386,875	394,489	364,396	382,600	407,560		(24,960)	-6.1
01-3-110-7310	Payroll overhead & benefits	86,275	86,220	81,297	91,030	91,000		30	0.0
01-3-110-7320	Staff travel	18,660	18,300	22,025	20,750	20,670		80	0.4
01-3-110-7330	Staff training & conferences	5,710	6,540	10,500	10,440	9,500		940	9.9
01-3-110-7335	Memberships	9,180	9,180	8,430	8,870	9,230		(360)	-3.9
01-3-110-7410	Advertising & promotions	1,000	1,250	2,150	2,150	2,250		(100)	-4.4
01-3-110-7430	Bank charges	1,275	2,205	2,055	2,060	2,060		0	0.0
01-3-110-7440	Postage	668	668	1,400	1,410	1,410		0	0.0
01-3-110-7450	Subscriptions	650	1,100	1,100	1,100	1,200		(100)	-8.3
01-3-110-7470	Computer maintenance	18,970	16,880	27,380	32,880	20,280		12,600	62.1
01-3-110-7480	Office supplies	6,396	6,836	6,936	6,960	7,960		(1,000)	-12.6
01-3-110-7500	Liability insurance	8,225	7,840	8,030	8,100	8,600		(500)	-5.8
01-3-110-7610	Telephone	6,060	6,600	6,840	7,320	9,480		(2,160)	-22.8
01-3-110-7620	Email / website	4,792	3,592	3,780	3,940	4,680		(740)	-15.8
01-3-110-7630	Photo copier	3,880	3,620	4,080	4,080	4,080		0	0.0
01-3-110-7720	Professional fees	42,000	32,000	78,250	117,000	137,200		(20,200)	-14.7
01-3-110-7730	Legal services	4,250	4,250	8,250	8,250	8,250		0	0.0
01-3-110-8010	Building insurance	450	450	490	520	550		(30)	-5.5
01-3-110-8020	Utilities (building)	5,895	6,013	1,000	1,000	1,000		0	0.0
01-3-110-8030	Building maintenance	2,783	1,000	500	800	1,000		(200)	-20.0
01-3-110-8040	Rent	47,600	47,600	22,000	22,000	22,000		0	0.0
01-3-110-8050	Janitorial	5,520	5,220	3,900	3,900	4,640		(740)	-15.9
01-3-110-8100	Grants - unconditional	3,750	5,000	5,000	5,000	5,000		0	0.0

Financial Plan



From Category: 100 To Category: 951

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

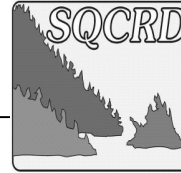
Variance : 2017 Round 2 Budget

Tax Requisition Object : 5000

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Variance	
							\$	%
01-3-110-8400	Contribution to reserves	0	80,173	39,640	0	0	0	0.0
01-3-110-8800	Prior year (surplus) / deficit	(13,250)	(80,172)	(74,640)	(101,430)	(155,880)	54,450	-34.9
Total General Expense		769,930	786,233	759,985	765,540	752,380	13,160	1.7
Administration Surplus/Deficit		0	0	0	0	0	0	0.0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Revenue							
Administration							
01-1-110-5000	Property Tax Requisitions	-330,000	-330,000	-348,276	-352,447	-352,580	-352,580
01-1-110-5100	Grant In Lieu Of Taxes	-19,000	-19,000	-18,700	-18,700	-18,700	-18,700
01-1-110-5300	RD Basic Grant	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
01-1-110-5400	Grants Unconditional	-23,000	-33,000	-7,500	-7,500	-7,500	-7,500
01-1-110-5600	C2C Grant - Administration	0	-5,000	0	0	0	0
01-1-110-6100	Admin - Sale of Services	0	0	0	0	0	0
01-1-110-6140	Rental Revenue	0	0	0	0	0	0
01-1-110-6660	Investment Income	-7,440	-7,980	-7,000	-7,000	-7,000	-7,000
01-1-110-6800	Other Revenue	0	0	0	0	0	0
01-1-110-7100	Support Service Recovery	-266,100	-237,400	-326,317	-332,474	-332,470	-332,470
01-1-110-7480	Office Administration	0	0	0	0	0	0
	Total General Revenue	-765,540	-752,380	-827,793	-838,121	-838,250	-838,250
01-3-110-5400	Grants - Conditional	0	0	0	0	0	0
01-3-110-7200	Director Remuneration	90,910	90,910	94,956	94,956	94,960	94,960
01-3-110-7210	Director Benefits	0	0	0	0	0	0
01-3-110-7220	Director Travel	27,750	26,000	26,100	26,100	26,100	26,100
01-3-110-7230	Director Conferences & Prof. Developmer	0	0	0	0	0	0
01-3-110-7240	Meeting Expenses	6,150	6,750	3,800	3,800	3,800	3,800
01-3-110-7241	C2C Meeting Expenses - Administration	0	5,000	0	0	0	0
01-3-110-7300	Staff Salaries & Wages	382,600	407,560	443,754	452,127	452,130	452,130
01-3-110-7310	Payroll Overhead & Benefits	91,030	91,000	96,988	98,816	98,820	98,820
01-3-110-7315	Staff Recruitment Expense	0	0	0	0	0	0
01-3-110-7320	Staff Travel	20,750	20,670	18,300	18,300	18,300	18,300
01-3-110-7330	Staff Training & Conferences	10,440	9,500	6,540	6,540	6,540	6,540
01-3-110-7335	Memberships	8,870	9,230	9,180	9,180	9,180	9,180
01-3-110-7400	General Office Admin. (Heading Only)	0	0	0	0	0	0
01-3-110-7410	Advertising & Promotions	2,150	2,250	1,250	1,250	1,250	1,250
01-3-110-7420	Bad Debts/Write-Offs	0	0	0	0	0	0
01-3-110-7430	Bank Charges	2,060	2,060	2,205	2,205	2,210	2,210
01-3-110-7440	Postage	1,410	1,410	668	668	670	670
01-3-110-7450	Subscriptions	1,100	1,200	1,100	1,100	1,100	1,100
01-3-110-7470	Computer Maintenance	32,880	20,280	16,880	16,880	16,880	16,880
01-3-110-7480	Office Supplies	6,960	7,960	6,836	6,836	6,840	6,840
01-3-110-7500	Liability Insurance	8,100	8,600	8,739	8,739	8,740	8,740
01-3-110-7505	Admin Suspense	0	0	0	0	0	0
01-3-110-7506	Penny Rounding (Suspense) Account	0	0	0	0	0	0
01-3-110-7610	Telephone	7,320	9,480	6,600	6,600	6,600	6,600

North Coast Regional District
Expenditure Detail Work Sheet
(for the 2017 year)

Fund Number 110
Fund Description Administration

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.110.5000	Property Tax Requisitions - final number needed as per printouts to balance				(330,000)
01.1.110.5100	Grant in Lieu of Taxes - based on estimates and historical info.				(19,000)
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)	
	- rebranding	1.00	20,000	(20,000)	
	- NDIT Marketing & Branding initiatives	1.00	5,000	(5,000)	
				(33,000)	(33,000)
01.1.110.6660	Investment Income				
	- Raymond James	12.00	220	(2,640)	
	- MFA Investment Income	12.00	325	(3,900)	
	- NSCU Interest	12.00	120	(1,440)	
				(7,980)	(7,980)
01.1.110.7100	Support Service Recovery - as calculated			(237,400)	(237,400)

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7200	Director Remuneration				
	Chair annual remuneration	1.00	6,655	6,655	
	Member municipality directors (BL 537)	6.00	11,335	68,010	
	Per meeting attendance (6 directors)	84.00	170	14,280	
	Vice Chair annual remuneration	14.00	140	1,960	
				90,905	90,910
01.3.110.7220	Director Travel				
	as calculated	1.00	29,600	29,600	
	Recovery from RHD - 3 meetings x 3 dir *.5	9.00	(400.00)	(3,600.00)	
				26,000	26,000
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	1,000	1,000	
	- Xmas Gift cards for HG located employees	1.00	600	600	
	- Meeting rooms	13.00	250	3,250	
				6,750	6,750
01.3.110.7300	Staff Salaries & Wages				
	CAO	1.00	124,660	124,660	
	Corporate Officer	1.00	80,367	80,367	
	Treasurer	1.00	93,750	93,750	
	Admin Clerk	1.00	52,889	52,889	
	Admin Clerk	1.00	52,889	52,889	
	Allowance for casual worker	1.00	3,000	3,000	
				407,555	407,560
01.3.110.7310	Payroll Overhead & Benefits				

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	As Calculated on 2017 salaries worksheet	1.00	90,550.00	90,550	91,000
	Employee Assistance Program	6.00	75	450	
01.3.110.7315	Staff Recruitment			91,000	
01.3.110.7320	Staff Travel				
	Corp Officer - Corp Officers Form				
	- flight	1.00	480	480	
	- hotel	1.00	500	500	
	- per diem	1.00	240	240	
	- transportation	1.00	80	80	
	- other	1.00	50	50	
				1,350	
	Corp Officer - Training #1				
	- flight- to Victoria	480.00	3	1,440	
	- hotel	420.00	3	1,260	
	- per diem	80.00	9	720	
	- transportation			3,420	
	Corp Officer - Training #2				
	- flight/travel	3.00	200	600	
	- hotel	450.00	3	1,350	
	- per diem	9.00	80	720	
	- transportation	1.00	80	80	
				2,750	
	Treasurer - GFOA				
	- flight - to Victoria				
	- hotel	4.00	180	720	
	- per diem	2.00	80	160	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- transportation	1.00	80	80	
	- other	1.00	10	10	
				970	
	Treasurer/CAO - CPA Ethics				
	- travel	1.00	200	200	
	- registration	2.00	300	600	
	- per diem	2.00	80	160	
				960	
	CAO Conference				
	- flight/travel - Victoria	1.00	600	600	
	- hotel	4.00	170	680	
	- per diem	3.00	80	240	
	- other	3.00	10	30	
				1,550	
	NCLGA - Terrace				
	- travel	1.00	200	200	
	- hotel	1.00	180	180	
	- per diem	1.00	80	80	
	- other	1.00	10	10	
				470	
	UBCM - CAO - Vancouver				
	- flight/travel	1.00	500	500	
	- hotel	4.00	200	800	
	- per diem	4.00	80	320	
	- other	4.00	10	40	
				1,660	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	CAO - conference - TBA	1.00	2,400	2,400	
	Trips to Haida Gwaii				
	- ferry/flight	2.00	500	1,000	
	- hotels	2.00	500	1,000	
	- car rental	2.00	500	1,000	
	- per diem	2.00	160	320	
	- other	2.00	10	20	
				3,340	
	Local Mileage	80.00	12	960	
	Regional Workshops/Meetings				
	- travel	3.00	200	600	
	- per diem	3.00	80	240	
				840	
				20,670	20,670
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	
	- Corporate Officer - ADMIN course	1.00	1,000	1,000	
	- Corporate Officer - ADMIN course	1.00	1,000	1,000	
	- CAO courses	1.00	600	600	
	- allowance	1.00	4,000	4,000	
				9,500	9,500

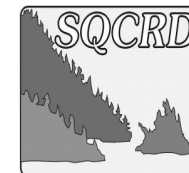
Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7335	Memberships				
	- LGMA	1.00	320	320	
	- CPA	2.00	1,100	2,200	
	- GFOA	2.00	320	640	
	- FCM	1.00	320	320	
	- NCLGMA - staff	4.00	35	140	
	-NCLGA - corporate membership	1.00	1,100	1,100	
	- UBCM	1.00	610	610	
	- Coastal Community Network	1.00	3,600	3,600	
	- AVICC	1.00	300	300	
				9,230	9,230
01.3.110.7410	Advertising & Promotions				
	- advertising - phone book	1.00	550	550	
	- ad - financial plan adoption	1.00	400	400	
	- notice of financial report	2.00	100	200	
	- ad - meeting schedule	1.00	100	100	
	- allowance	1.00	1,000	1,000	
				2,250	2,250
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	2,060
01.3.110.7440	Postage				
	- postage	5.00	600	3,000	
	- postage meter	4.00	260	1,040	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	sub total			4,040	
	- courier - allowance	12.00	25	300	
				4,340	
	- recovery for Sandspit water			(400)	
	- recovery for ISW			(1,820)	
	- recovery for RR			(1,010)	
	- contingency			300	
				1,410	1,410
01.3.110.7450	Subscriptions				
	- council views	1.00	700	700	
	- CPA - PSAB	1.00	250	250	
	- CPA - other (ASPE & IFRS)	1.00	250	250	
				1,200	1,200
01.3.110.7470	Computer Maintenance				
	- computer tech	48.00	85	4,080	
	- Vadim annual support	1.00	6,500	6,500	
	- Vadim hosting for 4 users	48.00	100	4,800	
	- CaseWare - annual maintenance fee	1.00	1,200	1,200	
	- CaseWare - financial reporting	1.00	500	500	
	- email replacement - 20 users	20.00	120	2,400	
	- Allowance	1.00	800	800	
				20,280	20,280
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	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- allowance for cabinets & small furniture	1.00	500	500	7,960
	- water	12.00	10	120	
	- computer cheques - annual usage	0.50	1,000	500	
	- sheading/recycling	4.00	110	440	
				7,960	
01.3.110.7500	Liability Insurance				8,600
	- MIABC estimate	1.00	8,100	8,100	
	- allowance	1.00	500	500	
				8,600	
01.3.110.7505	Admin Suspense				
01.3.110.7610	Telephone				9,480
	- cell phone - chair	12.00	130	1,560	
	- cell phone - CAO	12.00	130	1,560	
	- phone 624-2002	12.00	130	1,560	
	- phone 624-2008	12.00	110	1,320	
	- fax 627-8493	12.00	80	960	
	- phone 627-7504 (toll free)	12.00	80	960	
	- long distance	12.00	130	1,560	
				9,480	
01.3.110.7620	Email/Website				4,680
	- website maintenance/training	12.00	180	2,160	
	- internet domain server	12.00	100	1,200	
	- city west internet	12.00	110	1,320	
				4,680	
01.3.110.7630	Photo Copier				2,400
	- lease	12.00	200	2,400	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- copies - b&w	4.00	360	1,440	
	- copies - color	4.00	60	240	
				4,080	4,080
01.3.110.7720	Professional Fees				
	- audit services	1.00	15,200	15,200	
	- HR consulting	1.00	5,000	5,000	
	- NDIT - marketing & branding initiative	1.00	60,000	60,000	
	- NDIT - grant writer	1.00	4,000	4,000	
	- RBA	1.00	50,000	50,000	
	- allowance	1.00	3,000	3,000	
				137,200	137,200
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	8,250
01.3.110.8010	Building Insurance				
	- property and contents	1.00	550	550	550
01.3.110.8020	Utilities (building)				
	- electricity	12.00	60	720	
	- anticipated increase for 2017	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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.8040	Rent				22,000
	- Reality Executives	12.00	1,700	20,400	
	- storage	1.00	1,600	1,600	
				22,000	
01.3.110.8050	Janitorial				4,640
	- Janitorial	12.00	320	3,840	
	- Janitorial supplies	12.00	25	300	
	- vacuum	1.00	500	500	
				4,640	
01.3.110.8100	Grants - Unconditional				5,000
	- C2C - Islands	1.00	2,500	2,500	
	- C2C - mainland	1.00	2,500	2,500	
				5,000	
	Transfer to building reserve	1.00	44,000	44,000	
01.3.110.8800	Prior Year (Surplus) Deficit				(155,880)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

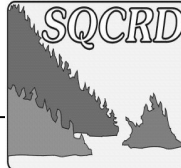
CAO / Treasurer
 1967
 Section 338.(2)(b) of the Local Government Act
 Taxation, Grant in Lieu., 40% of RD Basic Grant (Provincial)

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.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	24,417	25,964	24,376	31,201	27,895	(3,306)	-10.60%	29.07%
Electoral Area C	9,688	9,969	9,261	9,630	9,790	160	1.70%	10.20%
Electoral Area D	44,620	39,570	39,841	36,211	39,116	2,905	8.00%	40.76%
Electoral Area E	25,899	25,759	22,473	18,908	19,159	251	1.30%	19.97%
Net Taxes Levied	104,624	101,262	95,951	95,950	95,960	10	0.01%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	104,624	101,262	95,951	95,950	95,960			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	37.19	37.92	33.25	27.08	27.77			
UTILITIES [02]	130.17	132.72	116.38	94.78	97.20			
MAJOR INDUSTRY [04]	126.45	128.93	113.05	92.07	94.42			
BUSINESS/OTHER [06]	91.12	92.90	81.46	66.35	68.04			
RECREATIONAL/NON PROFIT [08]	37.19	37.92	33.25	27.08	27.77			

Financial Plan



From Category: 100

To Category: 951

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

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

Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Electoral Area Administration									
01-1-120-500C	Property tax requisitions	104,624	101,262	95,951	95,950	95,960		10	-0.0
01-1-120-510C	Grant in lieu of taxes	5,575	4,800	2,600	2,600	2,600		0	0.0
01-1-120-530C	Rd basic grant	80,000	80,000	80,000	80,000	80,000		0	0.0
	Total General Revenue	190,199	186,062	178,551	178,550	178,560		(10)	-0.0

01-3-120-710C	Support services - ea admin	56,230	57,299	42,166	46,490	51,600		(5,110)	-9.9
01-3-120-720C	Director remuneration	56,205	60,517	66,423	67,590	67,600		(10)	-0.0
01-3-120-721C	Director benefits	1,104	0	0	0	0		0	0.0
01-3-120-722C	Director travel	27,820	30,820	32,230	32,230	32,230		0	0.0
01-3-120-723C	Director conferences & prof. devel	4,640	4,640	4,640	4,640	4,640		0	0.0
01-3-120-724C	Meeting expenses	1,000	500	500	500	500		0	0.0
01-3-120-731C	Payroll overhead & benefits	0	1,400	1,512	1,600	1,600		0	0.0
01-3-120-732C	Staff travel	2,200	2,200	2,200	2,200	2,200		0	0.0
01-3-120-7335	Memberships	900	900	780	780	780		0	0.0
01-3-120-748C	Office supplies	100	100	100	200	200		0	0.0
01-3-120-773C	Legal services	5,000	5,000	5,000	5,000	5,000		0	0.0
01-3-120-810C	Contribution to mimc	35,000	23,000	23,000	23,000	23,000		0	0.0
01-3-120-840C	Contribution to reserves	0	37,002	39,010	61,160	61,160		0	0.0
01-3-120-880C	Prior year (surplus) deficit	0	(37,316)	(39,010)	(66,840)	(71,950)		5,110	-7.1
	Total General Expense	190,199	186,062	178,551	178,550	178,560		(10)	-0.0

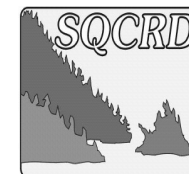
	Electoral Area Administration Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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			(2,600)	(2,600)
01.1.120.5300	RD Basic Grant			(80,000)	(80,000)
01.3120.7100	Support Services - EA Admin - as calculated			51,600	51,600
01.3.120.7200	Director Remuneration - Rural Directors Annual Remuneration - Rural Directors Per Meeting Remuneration	4 56	14,490 172	57,960 9,632 <hr/> 67,592	 <hr/> 67,600
01.3.120.7220	Director Travel - as calculated	1	32,230	32,230	32,230
01.3.120.7230	Director Conferences & Professional Dev. - NCLGA (EA Directors) - UBCM (EA Directors)	4 4	300 860	1,200 3,440 <hr/> 4,640	 <hr/> 4,640
01.3.120.7240	Meeting Expenses - Allowance	1	500	500	500

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.120.7310	Payroll Overhead & Benefits - CPP Estimate for EA Directors	4	400	1,600	1,600
01.3.120.7320	Staff Travel - Trips to Haida Gwaii - UBCM CAO	1 0.5	1,200 2,000	1,200 1,000	2,200
01.3.120.7335	Memberships - Yellowhead Highway Association - UBCM	1 1	280 500	280 500	780
01.3.120.7480	Office Supplies - Business Cards	4	50	200	200
01.3.120.7730	Legal Services - Legal Services	1	5,000	5,000	5,000
01.3.120.8100	Contribution to MIMC - MIMC	1	23,000	23,000	23,000
01.3.120.8400	Contribution to Reserves - Contribution to Reserves	1	61,160	61,160	61,160
01.3.120.8800	Prior Year (Surplus) Deficit - Estimated Surplus	1	(71,950)	(71,950)	(71,950)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO
 2013
 Section 338(2)(b) of the Local Government Act
 Taxation
 This function provides funding for administrative activities not included under general administration or electoral administration.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area E	0	12,000	12,000	12,000	12,700	700	5.80%	100.00%
Net Taxes Levied	0	12,000	12,000	12,000	12,700	700	5.83%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	12,000	12,000	12,000	12,700			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.00	17.67	17.76	17.19	18.41			
UTILITIES [02]	0.00	61.85	62.16	60.17	64.44			
MAJOR INDUSTRY [04]	0.00	60.08	60.38	58.45	62.59			
BUSINESS/OTHER [06]	0.00	43.29	43.51	42.12	45.10			
RECREATIONAL/NON PROFIT [08]	0.00	17.67	17.76	17.19	18.41			

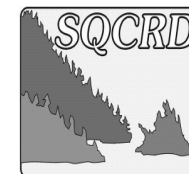
North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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				
01.3.121.7240	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
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				
01.3.121.8040	Rent - As calculated	12	500	6,000	6,000
01.3.121.8700	Contingency				
01.3.121.8800	Prior Year (Surplus) Deficit	1	(4,470)	(4,470)	(2,790)

-



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

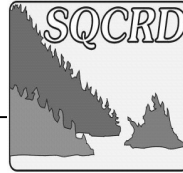
CAO / Corporate Officer
 1967
 Section 338.(2)(b) of the Local Government Act
 Taxation

This function provides for the cost of holding elections for the electoral areas.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	1,167	1,971	1,270	1,626	1,453	(173)	-10.60%	29.07%
Electoral Area C	463	757	483	502	510	8	1.60%	10.20%
Electoral Area D	2,132	3,004	2,076	1,887	2,038	151	8.00%	40.76%
Electoral Area E	1,238	1,955	1,171	985	998	13	1.30%	19.97%
Net Taxes Levied	5,000	7,687	5,000	5,000	4,999	(1)	-0.02%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	5,000	7,687	5,000	5,000	4,999			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	1.78	2.88	1.73	1.41	1.45			
UTILITIES [02]	6.23	10.08	6.06	4.94	5.08			
MAJOR INDUSTRY [04]	6.05	9.79	5.88	4.79	4.93			
BUSINESS/OTHER [06]	4.36	7.06	4.24	3.45	3.55			
RECREATIONAL/NON PROFIT [08]	1.78	2.88	1.73	1.41	1.45			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Elections									
01-1-130-500C	Property tax requisitions	5,000	7,687	5,000	5,000	5,000		0	0.0
01-1-130-510C	Grant in lieu of taxes	0	230	200	200	200		0	0.0
Total General Revenue		5,000	7,917	5,200	5,200	5,200		0	0.0

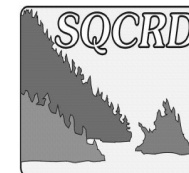
01-3-130-730C	Staff salaries & wages	0	8,700	0	0	0		0	0.0
01-3-130-731C	Payroll overhead & benefits	0	1,950	0	0	0		0	0.0
01-3-130-840C	Contribution to reserves	5,000	0	5,728	6,140	6,140		0	0.0
01-3-130-870C	Contingency	0	12,500	0	0	0		0	0.0
01-3-130-880C	Prior year (surplus) / deficit	0	(15,233)	(528)	(940)	(940)		0	0.0
Total General Expense		5,000	7,917	5,200	5,200	5,200		0	0.0

Elections Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.1.130.6125	Election Cost Recovery	1	-	-	-
01.3.130.8400	Contribution to Reserves				
	- Elections Reserve	1	5,200	5,200	
	- 2015 Surplus	1	940	940	
				6,140	6,140
01.3.130.8800	Prior Year Surplus	1	(940)	(940)	(940)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

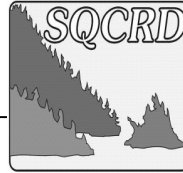
CAO / Treasurer
 Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA
 Taxation - note Taxation is limited by 374.(9) of the LGA
 This function provides for discretionary Grant-In-Aid funding from all the electoral areas.

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

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	71	72	63	92	79	(13)	-14.10%	3.71%
Electoral Area C	28	28	24	29	28	(1)	-3.40%	1.30%
Electoral Area D	129	110	104	107	110	3	2.80%	5.20%
Electoral Area E	75	71	58	56	54	(2)	-3.60%	2.55%
Member Municipality								
City of Prince Rupert	1,619	1,713	1,579	1,573	1,588	15	1.00%	74.91%
District of Port Edward	87	92	94	86	89	3	3.50%	4.19%
Village of Masset	87	86	74	68	64	(4)	-5.90%	3.02%
Village of Port Clements	36	33	27	26	26	0	0.00%	1.21%
Village of Queen Charlotte	110	105	89	82	83	1	1.20%	3.91%
Net Taxes Levied	2,242	2,310	2,112	2,119	2,121	2	0.09%	100.00%
Limit by law	136,467	143,702	162,210	0	0			
Funding Remaining	(134,225)	(141,392)	(160,098)	2,119	2,121			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.11	0.11	0.09	0.08	0.08			
UTILITIES [02]	0.39	0.39	0.32	0.28	0.28			
MAJOR INDUSTRY [04]	0.37	0.37	0.31	0.27	0.27			
BUSINESS/OTHER [06]	0.27	0.27	0.22	0.20	0.20			
RECREATIONAL/NON PROFIT [08]	0.11	0.11	0.09	0.08	0.08			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Grant-In-Aid - All									
01-1-170-500C	Property tax requisitions	2,241	2,310	2,113	2,120	2,120		0	0.0
01-1-170-510C	Grant in lieu of taxes - grant-in-aid	159	120	150	150	260		110	-42.3
	Total General Revenue	2,400	2,430	2,263	2,270	2,380		(110)	-4.6

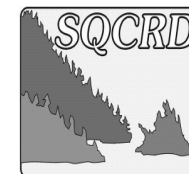
01-3-170-810C	Grants to other organizations	2,400	2,400	2,400	2,470	2,470		0	0.0
01-3-170-880C	Prior year (surplus)/deficit	0	30	(137)	(200)	(90)		(110)	122.2
	Total General Expense	2,400	2,430	2,263	2,270	2,380		(110)	-4.6

	Grant-In-Aid - All Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **170**
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	(260)	(260)	(260)
01.3.170.8100	Grants to Other Organizations - PR Transition Society	1	2,470	2,470	2,470
01.3.170.8800	Prior Year (Surplus) Deficit	1	(95)	(95)	(90)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

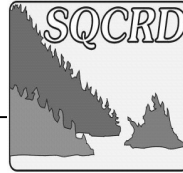
CAO / Treasurer
 Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA
 Taxation - note Taxation is limited by 374.(9) of the LGA
 This function provides for discretionary Grant-In-Aid funding from Electoral A only.

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

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	660	598	598	640	640	0	0.00%	100.00%
Net Taxes Levied	660	598	598	640	640	0	0.00%	100.00%
Limit by law	2,447	2,542	2,797	0	0			
Funding Remaining	(1,787)	(1,944)	(2,199)	640	640			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	1.01	0.87	0.82	0.56	0.64			
UTILITIES [02]	3.54	3.05	2.87	1.96	2.24			
MAJOR INDUSTRY [04]	3.43	2.96	2.79	1.90	2.18			
BUSINESS/OTHER [06]	2.47	2.13	2.01	1.37	1.57			
RECREATIONAL/NON PROFIT [08]	1.01	0.87	0.82	0.56	0.64			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Grant-In-Aid - Area A									
01-1-171-500C	Property tax requisitions - grant-in-	660	598	598	640	640		0	0.0
01-1-171-510C	Grant in lieu of taxes	0	30	20	20	20		0	0.0
Total General Revenue		660	628	618	660	660		0	0.0

01-3-171-810C	Grants to other organizations	660	660	660	700	700		0	0.0
01-3-171-880C	Prior year (surplus)/deficit	0	(32)	(42)	(40)	(40)		0	0.0
Total General Expense		660	628	618	660	660		0	0.0

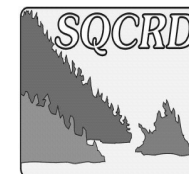
Grant-In-Aid - Area A Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.3.171.8100	Grants to Other Organizations - Dodge Cove Harbor Authority	1	700	700	700
01.3.171.8800	Prior Year (Surplus) Deficit	1	(40)	(40)	(40)

-



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

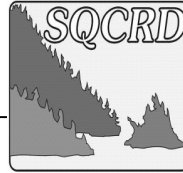
CAO / Treasurer
 Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA
 Taxation - note Taxation is limited by 374.(9) of the LGA
 This function provides discretionary Grant-In-Aid funding from Electoral C only.

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

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area C	0	1,400	1,400	1,400	1,400	0	0.00%	100.00%
Net Taxes Levied	0	1,400	1,400	1,400	1,400	0	0.00%	100.00%
Limit by law	1,433	1,442	1,613	0	0			
Funding Remaining	(1,433)	(42)	(213)	1,400	1,400			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.00	5.33	5.03	3.94	3.97			
UTILITIES [02]	0.00	18.66	17.61	13.79	13.90			
MAJOR INDUSTRY [04]	0.00	18.12	17.10	13.40	13.50			
BUSINESS/OTHER [06]	0.00	13.06	12.32	9.65	9.73			
RECREATIONAL/NON PROFIT [08]	0.00	5.33	5.03	3.94	3.97			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Grant-In-Aid - Area C									
01-1-172-5000	Property tax requisitions - grant-in-	0	1,400	1,400	1,400	1,400		0	0.0
01-1-172-5100	Grant in lieu of taxes	0	0	30	30	30		0	0.0
01-1-172-5400	Grant in aid (tsunami preparednes	0	0	5,293	5,295	5,095		(200)	3.9
	Total General Revenue	0	1,400	6,723	6,725	6,525		200	3.1

01-3-172-7820	Freight / transportation - grant-in-a	0	0	0	0	1,900		(1,900)	-100.0
01-3-172-7835	Island solid waste - material purch	0	0	0	0	820		(820)	-100.0
01-3-172-8100	Grants to other organizations	0	1,400	0	7,715	5,150		2,565	49.8
01-3-172-8700	Contingency	0	0	8,159	0	0		0	0.0
01-3-172-8800	Prior year (surplus) / deficit	0	0	(1,436)	(990)	(1,345)		355	-26.4
	Total General Expense	0	1,400	6,723	6,725	6,525		200	3.1

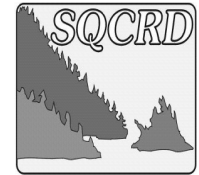
	Grant-In-Aid - Area C Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.1.172.5400	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

01.3.172.8800	Prior Year (Surplus) Deficit	1	(1,345)	(1,345)	(1,345)
---------------	------------------------------	---	---------	---------	---------



Employees | No
Manager
Location
Amendments
Limit on Tax

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 discretionary Grant-in-Aid funding from Electoral Area D only.

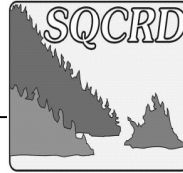
Note: combined funding for all GIA functions (170 through 174) cannot exceed \$0.10 / 1000 for any electoral area.

General Manager
Established
Authority
Source of Funding
Description

Notes for 2017

Requisitions	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area D	500	1,500	1,500	1,500	1,500	0	0.00%	100.00%
Net Taxes Levied	500	1,500	1,500	1,500	1,500	0	0.00%	100.00%
Limit by law	7,688	6,986	7,734	0	0			
Funding Remaining	(7,188)	(5,486)	(6,234)	1,500	1,500			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.42	1.44	1.25	1.12	1.07			
UTILITIES [02]	1.47	5.04	4.38	3.92	3.75			
MAJOR INDUSTRY [04]	1.43	4.90	4.25	3.81	3.64			
BUSINESS/OTHER [06]	1.03	3.53	3.06	2.74	2.62			
RECREATIONAL/NON PROFIT [08]	0.42	1.44	1.25	1.12	1.07			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Grant-In Aid - Area D									
01-1-173-500C	Property tax requisitions - grant-in	500	1,500	1,500	1,500	1,500		0	0.0
01-1-173-510C	Grant in lieu of taxes	0	20	20	20	20		0	0.0
	Total General Revenue	500	1,520	1,520	1,520	1,520		0	0.0

01-3-173-810C	Grants to other organizations	500	1,500	2,000	2,000	2,000		0	0.0
01-3-173-870C	Contingency	0	1,248	1,712	1,490	1,490		0	0.0
01-3-173-880C	Prior year (surplus)/deficit	0	(1,228)	(2,192)	(1,970)	(1,970)		0	0.0
	Total General Expense	500	1,520	1,520	1,520	1,520		0	0.0

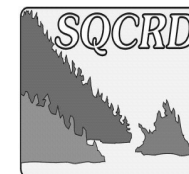
	Grant-In Aid - Area D Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

manually inputted and rounded to the nearest \$10

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.173.5000	Property Tax Requisition	1	(1,500)	(1,500)	(1,500)
01.1.173.5100	Grant in Lieu of Taxes	1	(20)	(20)	(20)
01.3.173.8100	Grants to Other Organizations - Jungle Beach	1	2,000	2,000	2,000
01.3.173.8700	Contingency - Contingency	1	1,490	1,490	1,490
01.3.173.8800	Prior Year (Surplus) Deficit - Surplus	1	(1,970)	(1,970)	(1,970)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

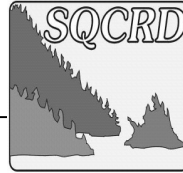
CAO / Treasurer
 Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA
 Taxation - note Taxation is limited by 374.(9) of the LGA
 This function provides discretionary Grant-in-aid funding from Electoral Area E only.

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

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area E	4,000	3,829	3,900	3,900	3,900	0	0.00%	100.00%
Net Taxes Levied	4,000	3,829	3,900	3,900	3,900	0	0.00%	100.00%
Limit by law	4,226	4,034	4,067	0	0			
Funding Remaining	(226)	(205)	(167)	3,900	3,900			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	5.74	5.64	5.77	5.59	5.65			
UTILITIES [02]	20.09	19.74	20.20	19.57	19.78			
MAJOR INDUSTRY [04]	19.52	19.18	19.62	19.01	19.21			
BUSINESS/OTHER [06]	14.06	13.82	14.14	13.70	13.84			
RECREATIONAL/NON PROFIT [08]	5.74	5.64	5.77	5.59	5.65			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2017 Round 2 Budget
 Tax Requisition Object : 5000 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Grant-In-Aid - Area E									
01-1-174-500C	Property tax requisition	4,000	3,829	3,900	3,900	3,900		0	0.0
01-1-174-510C	Grant in lieu of taxes	0	160	100	100	100		0	0.0
	Total General Revenue	4,000	3,989	4,000	4,000	4,000		0	0.0

01-3-174-810C	Grants to other organizations	4,000	3,650	0	0	0		0	0.0
01-3-174-870C	Contingency	0	500	5,398	5,600	4,000		1,600	40.0
01-3-174-880C	Prior year (surplus)/deficit	0	(161)	(1,398)	(1,600)	0		(1,600)	0.0
	Total General Expense	4,000	3,989	4,000	4,000	4,000		0	0.0

	Grant-In-Aid - Area E Surplus/Deficit	0	0	0	0	0		0	0.0

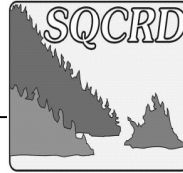
North Coast Regional District
 Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.174.5000	Property Tax Requisition	1	(3,900)	(3,900)	(3,900)
01.1.174.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.3.174.8700	Contingency	1	4,000	4,000	-
	- Contingency	1	-	-	-
	- Surplus			4,000	4,000
01.3.174.8800	Prior Year (Surplus) Deficit	1	-	-	-

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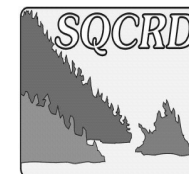
Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Member Municipality Debt									
01-1-190-681C	Mm debt recovery	1,387,244	1,519,906	1,974,601	1,497,540	1,311,842		(185,698)	14.2
	Total General Revenue	1,387,244	1,519,906	1,974,601	1,497,540	1,311,842		185,698	14.2
01-3-190-821C	Interest on debenture debt	808,261	866,011	1,085,635	765,160	678,460		86,700	12.8
01-3-190-822C	Principal on debenture debt	578,983	653,895	888,966	732,380	633,382		98,998	15.6
	Total General Expense	1,387,244	1,519,906	1,974,601	1,497,540	1,311,842		185,698	14.2
	Member Municipality Debt Surplus/Deficit	0	0	0	0	0		0	0.0



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 1987
 Bylaw 173 - 1987
 Taxation

Employees | No
Manager
Location | Sandspit
Amendments | Bylaws 264 - 1994; 473 - 2005; and 473.1 - 2011
Limit on Tax

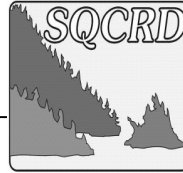
The Sandspit Fire Protection Grant-in-Aid service provides a means for the Regional District to provide grant funding to the Sandspit Volunteer Fire Department which is operated by third party society.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
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	0	0			
Funding Remaining	0	0	0	27,500	27,500			

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget
Tax Rate \$ / 100,000					
Property Tax Class					
RESIDENTIAL [01]	68.53	70.97	71.33	69.14	70.88
UTILITIES [02]	239.86	248.40	249.66	241.99	248.08
MAJOR INDUSTRY [04]	233.00	241.30	242.52	235.08	240.99
BUSINESS/OTHER [06]	167.90	173.88	174.76	169.39	173.66
RECREATIONAL/NON PROFIT [08]	68.53	70.97	71.33	69.14	70.88

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Sandspit Fire									
01-1-210-500C	Property tax requisitions	27,500	27,500	27,500	27,500	27,500		0	0.0
01-1-210-510C	Grant in lieu of taxes	1,400	1,100	1,100	1,100	1,100		0	0.0
Total General Revenue		28,900	28,600	28,600	28,600	28,600		0	0.0

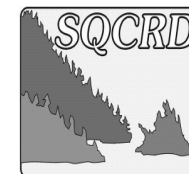
01-3-210-710C	Support services - sandspit fire	2,818	2,836	2,647	2,650	2,800		(150)	-5.4
01-3-210-781C	Insurance - sandspit fire	120	120	120	120	120		0	0.0
01-3-210-785C	Permits and licences	150	0	0	0	0		0	0.0
01-3-210-802C	Utilities	0	250	250	250	250		0	0.0
01-3-210-810C	Grants to other organizations	25,812	23,733	51,221	51,220	48,593		2,627	5.4
01-3-210-880C	Prior year (surplus) / deficit	0	1,661	(25,638)	(25,640)	(23,163)		(2,477)	10.7
Total General Expense		28,900	28,600	28,600	28,600	28,600		0	0.0

Sandspit Fire Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.3.210.7100	Support Services - Sandspit Fire - Support Service Allocation	1	2,800	2,800	2,800
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 - 2017 Grant	1	25,585	25,585	
	- 2016 remaining grant	1	23,008	23,008	
				48,593	48,590
01.3.210.8800	Prior Year (Surplus) Deficit - Surplus	1	(23,163)	(23,163)	(23,160)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

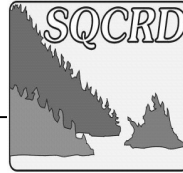
CAO
 2006
 Bylaw 495
 Taxation
 This function provides for an emergency program within Electoral Areas A and C.

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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	3,580	3,613	3,623	3,821	3,701	(120)	-3.10%	74.02%
Electoral Area C	1,420	1,387	1,377	1,179	1,299	120	10.20%	25.98%
Net Taxes Levied	5,000	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Limit by law	19,399	19,920	22,049	0	0			
Funding Remaining	(14,399)	(14,920)	(17,049)	5,000	5,000			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	5.45	5.28	4.94	3.32	3.69			
UTILITIES [02]	19.08	18.48	17.29	11.62	12.92			
MAJOR INDUSTRY [04]	18.53	17.95	16.80	11.29	12.55			
BUSINESS/OTHER [06]	13.35	12.94	12.10	8.13	9.04			
RECREATIONAL/NON PROFIT [08]	5.45	5.28	4.94	3.32	3.69			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

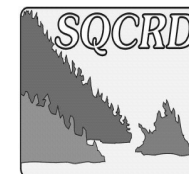
Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
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		0	0.0
01-1-220-510C	Grant in lieu of taxes	0	240	120	120	120		0	0.0
	Total General Revenue	5,000	5,240	5,120	5,120	5,120		0	0.0
01-3-220-870C	Contingency	10,000	15,484	20,494	20,760	25,520		(4,760)	-18.7
01-3-220-880C	Prior year (surplus) / deficit	(5,000)	(10,244)	(15,374)	(15,640)	(20,400)		4,760	-23.3
	Total General Expense	5,000	5,240	5,120	5,120	5,120		0	0.0
	Emergency Program - A & C Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.3.220.8700	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	
				25,520	25,520
01.3.220.8800	Prior Year (Surplus) Deficit				
	- Surplus	1	(20,400)	(20,400)	(20,400)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

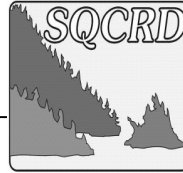
CAO
 2013
 Bylaw 552
 Taxation
 This function provides for an emergency program within Electoral Areas D.

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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area D	0	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Net Taxes Levied	0	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Limit by law	38,442	34,929	38,670	0	0			
Funding Remaining	(38,442)	(29,929)	(33,670)	5,000	5,000			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.00	4.79	4.17	3.74	3.55			
UTILITIES [02]	0.00	16.77	14.60	13.09	12.43			
MAJOR INDUSTRY [04]	0.00	16.29	14.18	12.72	12.07			
BUSINESS/OTHER [06]	0.00	11.74	10.22	9.16	8.70			
RECREATIONAL/NON PROFIT [08]	0.00	4.79	4.17	3.74	3.55			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Emergency Program Area D									
01-1-227-5000	Tax requisitions	0	5,000	5,000	5,000	5,000		0	0.0
01-1-227-5100	Grant in lieu of taxes	0	0	100	100	100		0	0.0
Total General Revenue		0	5,000	5,100	5,100	5,100		0	0.0

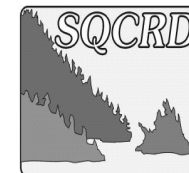
01-3-227-8700	Contingency	24,200	29,950	34,195	34,200	39,200		(5,000)	-12.8
01-3-227-8800	Prior year (surplus)/ deficit	(24,200)	(24,950)	(29,095)	(29,100)	(34,100)		5,000	-14.7
Total General Expense		0	5,000	5,100	5,100	5,100		0	0.0

Emergency Program Area D Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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)
01.3.227.8700	Contingency				
	- 2017 Requisition	1	5,000	5,000	
	- 2016 Requisition	1	5,000	5,000	
	- Contingency	1	29,200	29,200	
				39,200	39,200
01.3227.8800	Prior Year (Surplus) Deficit				
	- Surplus	1	(34,100)	(34,100)	(34,100)
					-



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

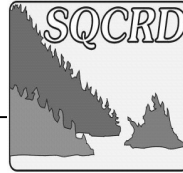
CAO
 2013
 Bylaw 553
 Taxation
 This function provides for an emergency program within Electoral Area E.

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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area E	10,000	10,000	10,000	10,000	10,000	0	0.00%	100.00%
Net Taxes Levied	10,000	10,000	10,000	10,000	10,000	0	0.00%	100.00%
Limit by law	21,130	20,171	20,293	0	0			
Funding Remaining	(11,130)	(10,171)	(10,293)	10,000	10,000			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	14.36	14.72	14.80	14.32	14.50			
UTILITIES [02]	50.26	51.52	51.80	50.12	50.75			
MAJOR INDUSTRY [04]	48.82	50.05	50.32	48.69	49.30			
BUSINESS/OTHER [06]	35.18	36.06	36.26	35.08	35.53			
RECREATIONAL/NON PROFIT [08]	14.36	14.72	14.80	14.32	14.50			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Emergency Program Area E									
01-1-229-500C	Property tax requisition	10,000	10,000	10,000	10,000	10,000		0	0.0
01-1-229-510C	Grant in lieu of taxes	0	400	250	250	250		0	0.0
Total General Revenue		10,000	10,400	10,250	10,250	10,250		0	0.0

01-3-229-724C	Meeting expense	0	0	150	150	150		0	0.0
01-3-229-732C	Staff travel	0	0	300	300	300		0	0.0
01-3-229-741C	Advertising & promotions	0	0	200	200	200		0	0.0
01-3-229-785C	Permits and licences	0	0	2,000	2,000	2,000		0	0.0
01-3-229-810C	Grants to other organizations	20,000	20,000	0	0	0		0	0.0
01-3-229-840C	Contribution to reserves	0	0	16,514	6,420	6,420		0	0.0
01-3-229-870C	Contingency	3,521	14,463	25,000	25,000	25,000		0	0.0
01-3-229-880C	Prior year (surplus)/ deficit	(13,521)	(24,063)	(33,914)	(23,820)	(23,820)		0	0.0
Total General Expense		10,000	10,400	10,250	10,250	10,250		0	0.0

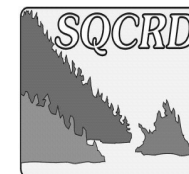
Emergency Program Area E Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.229.5000	Property Tax Requisition	1	(10,000)	(10,000)	(10,000)
01.1.229.5100	Grant in Lieu of Taxes	1	(250)	(250)	(250)
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
01.3.229.7850	Permits and Licenses - License of Occupation	1	500	500	2,000
	- Park Use Permit	1	1,000	1,000	
	- ALC Permit	1	500	500	
01.3.229.8400	Contribution to Reserves - Contribution to Reserves	1	6,420	6,420	6,420
01.3.229.8700	Contingency - Siren Project	1	15,000	15,000	6,000
	- Survey Project	1	6,000	6,000	

	- Education Project	1	2,000	2,000	25,000
	- Planned Exercise Project	1	2,000	2,000	
				25,000	
01.3.229.8800	Prior Year (Surplus) Deficit - Surplus	1	(23,820)	(23,820)	(23,820)



General Manager
Established
Authority
Source of Funding
Description

CAO
 1994
 Bylaw 271 (Service Est) and 276 (Fees and Charges)
 User Fees and Taxation

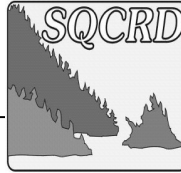
Employees Yes
Manager Robb Kidd
Location Haida Gwaii
Amendments 276 - 18 amendments with most recent being Bylaw 573, 2013
Limit on Tax

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.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area D	41,288	37,878	41,207	44,214	45,832	1,618	3.70%	32.74%
Electoral Area E	23,965	24,657	23,243	23,087	22,448	(639)	-2.80%	16.03%
Member Municipality								
Village of Masset	27,756	29,769	29,596	28,113	26,576	(1,537)	-5.50%	18.98%
Village of Port Clements	11,657	11,407	10,666	10,645	10,651	6	0.10%	7.61%
Village of Queen Charlotte	35,335	36,288	35,288	33,941	34,492	551	1.60%	24.64%
Net Taxes Levied	140,001	139,999	140,000	140,000	139,999	(1)	0.00%	100.00%
Limit by law	140,506	167,657	175,060	0	0			
Funding Remaining	(505)	(27,658)	(35,060)	140,000	139,999			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	34.41	36.30	34.39	33.07	32.54			
UTILITIES [02]	120.44	127.05	120.37	115.75	113.89			
MAJOR INDUSTRY [04]	116.99	123.42	116.93	112.44	110.64			
BUSINESS/OTHER [06]	84.30	88.94	84.26	81.02	79.72			
RECREATIONAL/NON PROFIT [08]	34.41	36.30	34.39	33.07	32.54			

Financial Plan

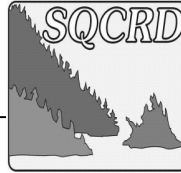


From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2017 Round 2 Budget
 2016 Adopted Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
ISW - General									
01-1-310-500C	Property tax requisitions	140,000	140,000	140,000	140,000	140,000		0	0.0
01-1-310-510C	Grant in lieu of taxes	11,251	5,400	4,600	4,600	4,600		0	0.0
01-1-310-601C	User fees - isw	128,736	128,736	130,464	130,460	130,460		0	0.0
01-1-310-6011	User fees - isw band contract	147,600	147,600	147,600	147,600	147,600		0	0.0
01-1-310-6013	User fees - isw municipalities	348,192	347,616	344,160	344,160	344,160		0	0.0
01-1-310-6015	Contribution in lieu of taxes - band	51,000	51,000	51,000	51,000	51,000		0	0.0
01-1-310-609C	Penalty for late payment	0	3,000	3,500	3,500	3,500		0	0.0
01-1-310-6095	Discounts for early payment	(6,500)	(7,100)	(7,900)	(7,900)	(7,900)		0	0.0
01-1-310-6099	Spring cleanup revenue	0	12,000	11,000	11,000	11,000		0	0.0
01-1-310-680C	Other revenue	0	0	0	0	1,000		1,000	-100.0
Total General Revenue		820,279	828,252	824,424	824,420	825,420		(1,000)	-0.1
<hr/>									
01-3-310-710C	Support services - isw gen	84,055	85,653	86,153	85,590	82,600		2,990	3.6
01-3-310-730C	Staff salaries and wages (isw gene	10,439	10,586	17,749	18,860	19,160		(300)	-1.6
01-3-310-731C	Payroll oh & benefits - isw general	2,401	2,447	4,750	5,280	5,360		(80)	-1.5
01-3-310-732C	Staff travel	1,500	1,500	1,500	1,500	1,500		0	0.0
01-3-310-733C	Staff training & conferences	500	500	500	500	2,500		(2,000)	-80.0
01-3-310-744C	Postage	2,310	2,146	2,100	2,110	2,210		(100)	-4.5
01-3-310-746C	Collection handling charge	14,600	21,900	22,000	21,980	21,980		0	0.0
01-3-310-747C	Computer maintenance	500	500	500	500	500		0	0.0
01-3-310-748C	Office supplies	300	650	650	650	1,000		(350)	-35.0
01-3-310-761C	Telephone	3,000	3,540	3,900	3,960	3,960		0	0.0
01-3-310-762C	Email / website	900	900	900	900	900		0	0.0
01-3-310-773C	Legal services	0	0	3,000	3,000	3,000		0	0.0
01-3-310-840C	Contribution to reserves	31,496	150,164	56,926	56,930	56,930		0	0.0
01-3-310-8401	Contribution to landfill reserve	0	26,561	27,000	27,000	27,000		0	0.0
01-3-310-880C	Prior year (surplus) / deficit	(93,000)	(141,363)	(124,926)	(156,290)	(123,650)		(32,640)	26.4
Total General Expense		59,001	165,684	102,702	72,470	104,950		(32,480)	-30.9
<hr/>									
ISW - General Surplus/Deficit		761,278	662,568	721,722	751,950	720,470		31,480	4.4

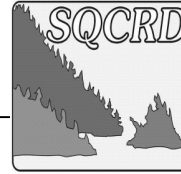
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Revenue							
ISW - General							
01-1-310-2700	Debenture Debt - Regional District	0	0	0	0	0	0
01-1-310-5000	Property Tax Requisitions	-140,000	-140,000	-199,854	-193,678	-193,680	-193,680
01-1-310-5100	Grant In Lieu Of Taxes	-4,600	-4,600	-4,600	-4,600	-4,600	-4,600
01-1-310-6010	User Fees - ISW	-130,460	-130,460	-130,464	-130,464	-130,470	-130,470
01-1-310-6011	User Fees - ISW Band Contract	-147,600	-147,600	-147,600	-147,600	-147,600	-147,600
01-1-310-6013	User Fees - ISW Municipalities	-344,160	-344,160	-344,160	-344,160	-344,160	-344,160
01-1-310-6015	Contribution in Lieu of Taxes - Band Agr	-51,000	-51,000	-51,000	-51,000	-51,000	-51,000
01-1-310-6090	Penalty for Late Payment	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
01-1-310-6095	Discounts for Early Payment	7,900	7,900	7,900	7,900	7,900	7,900
01-1-310-6099	Spring Cleanup Revenue	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
01-1-310-6130	Commercial Charges - ISW - General	0	0	0	0	0	0
01-1-310-6800	Other Revenue	0	-1,000	0	0	0	0
01-1-310-6805	MFA Actuarial Adjustment Revenue	0	0	0	0	0	0
01-1-310-6999	Required Revenue (Budgeting Purposes)	0	0	0	0	0	0
Total General Revenue		-824,420	-825,420	-884,278	-878,102	-878,110	-878,110
01-3-310-2700	Debenture Debt - Regional District	0	0	0	0	0	0
01-3-310-7100	Support Services - ISW Gen	85,590	82,600	91,322	93,045	93,050	93,050
01-3-310-7240	Meeting Expenses	0	0	0	0	0	0
01-3-310-7300	Staff Salaries and Wages (ISW General)	18,860	19,160	18,813	19,168	19,170	19,170
01-3-310-7310	Payroll OH & Benefits - ISW General	5,280	5,360	5,007	5,101	5,100	5,100
01-3-310-7320	Staff Travel	1,500	1,500	1,500	1,500	1,500	1,500
01-3-310-7330	Staff Training & Conferences	500	2,500	500	500	500	500
01-3-310-7410	Advertising & Promotions	0	0	0	0	0	0
01-3-310-7420	Bad Debts/Write-Offs	0	0	0	0	0	0
01-3-310-7425	Cash Short/Over	0	0	0	0	0	0
01-3-310-7430	Bank Charges	0	0	0	0	0	0
01-3-310-7440	Postage	2,110	2,210	2,100	2,100	2,100	2,100
01-3-310-7460	Collection Handling Charge	21,980	21,980	22,000	22,000	22,000	22,000
01-3-310-7470	Computer Maintenance	500	500	500	500	500	500
01-3-310-7480	Office Supplies	650	1,000	650	650	650	650
01-3-310-7490	Safety Supplies	0	0	0	0	0	0
01-3-310-7505	ISW Suspense	0	0	0	0	0	0
01-3-310-7610	Telephone	3,960	3,960	3,900	3,900	3,900	3,900
01-3-310-7620	Email / Website	900	900	900	900	900	900
01-3-310-7720	Professional Fees - ISW - General	0	0	0	0	0	0
01-3-310-7730	Legal Services	3,000	3,000	0	0	0	0
01-3-310-7800	Facility / Site Operations - ISW - Gener	0	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
01-3-310-7820	Freight / Transportation - ISW - General	0	0	0	0	0	0
01-3-310-7860	Utilities (Facility/Site Operations)	0	0	0	0	0	0
01-3-310-7880	Shop Supplies	0	0	0	0	0	0
01-3-310-7910	Vehicle Insurance - ISW - General	0	0	0	0	0	0
01-3-310-7920	Fuel and Lubricants - ISW - General	0	0	0	0	0	0
01-3-310-7930	Repairs and Maintenance - Vehicle & Equ	0	0	0	0	0	0
01-3-310-8030	Building Maintenance	0	0	0	0	0	0
01-3-310-8200	Debt Charges	0	0	0	0	0	0
01-3-310-8221	ISW Actuarial Adjustments	0	0	0	0	0	0
01-3-310-8230	Lease Interest	0	0	0	0	0	0
01-3-310-8240	Lease Principal	0	0	0	0	0	0
01-3-310-8400	Contribution to Reserves	56,930	56,930	0	0	0	0
01-3-310-8401	Contribution to Landfill Reserve	27,000	27,000	27,000	27,000	27,000	27,000
01-3-310-8800	Prior Year (Surplus) / Deficit	-156,290	-123,650	0	0	0	0
	Total General Expense	72,470	104,950	174,192	176,364	176,370	176,370
	ISW - General (Surplus)/Deficit	-751,950	-720,470	-710,086	-701,738	-701,740	-701,740
	Report Total -->	-751,950	-720,470	-710,086	-701,738	-701,740	-701,740

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **310**
Fund Description **Island Solid Waste Management**

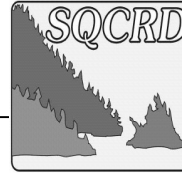
Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.310.5000	Property Tax Requisitions - per tax requisition calculation			(140,000)	(140,000)
01.1.310.5100	Grant in Lieu of Taxes -estimate			(4,600)	(4,600)
01.1.310.6010	User Fees (rural) - ISW - per household per year	453	-288	(130,464)	(130,460)
01.1.310.6011	User Fees - ISW Band Contract - Old Massett	260	-246	(63,960)	
	- Skidegate	340	-246	(83,640)	
				(147,600)	(147,600)
01.1.310.6013	User Fees - ISW Municipalities - Queen Charlotte	490	-288	(141,120)	
	- Masset	500	-288	(144,000)	
	- Port Clements	205	-288	(59,040)	
				(344,160)	(344,160)

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.310.6015	Contrib in Lieu of Taxes - Band Agr				
	- Old Massett	260	-85	(22,100)	
	- Skidegate	340	-85	(28,900)	
				(51,000)	(51,000)
01.1.310.6090	Penalty for Late Payments				
	- Estimate	1	-3500	(3,500)	(3,500)
01.1.310.6095	Discounts for Early Payments				
	- Estimate	1	7900	7,900	7,900
01.1.310.6099	Spring Cleanup Revenue				
	- Estimate	1	-11000	(11,000)	(11,000)
01.1.310.6800	Other Revenue				
	-Estimate	1	-1000	(1,000)	(1,000)
01.3.310.7100	Support Services - ISW General Government				
	- as calculated on support services sheet	1	82600	82,600	82,600
01.3.310.7300	Staff Salaries & Wages (ISW General)				
	- Manager - per salary calculations	1	19,155.86	19,156	19,160

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.310.7310	Payroll Overhead & Benefits (ISW General)				
	- as per salary calculation sheet	19,160	0.26	4,982	
	- Employee assistance	5	75	375	
				5,357	5,360
01.3.310.7320	Staff Travel				
	- staff travel - allowance	1	1,000	1,000	
	- maintenance travel allowance	1	500	500	
				1,500	1,500
01.3.310.7330	Staff Training & Conferences				
	- SWANA - training for 2017	1	2,500	2,500	2,500
01.3.310.7410	Advertising & Promotions				
01.3.310.7440	Postage				
	- Courier/Sea Plane	26	15	390	
	- Recovery from Admin Postage	1	1820	1,820	
				2,210	2,210
01.3.310.7460	Collection Handling Charge				
	- Queen Charlotte	4	2300	9,200	
	- Masset	6	1500	9,000	
	- Port Clements	4	945	3,780	
				21,980	21,980
01.3.310.7470	Computer Maintenance				
	- allowance			500	500

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.310.7480	Office Supplies - allowance			1,000	1,000
01.3.310.7610	Telephone - telephone charges	12	330	3,960	3,960
01.3.310.7620	Email/Website - Internet - repeater	12 12	12 63	144 756	
				900	900
01.3.310.7730	Legal Services - allowance			3,000	3,000
01.3.310.8400	Contribution to Reserves - transfer to ISW General reserve	1	56930	56,930	56,930
01.3.310.8401	Contribution to Landfill Reserve - transfer to landfill closure reserve	1	27000	27,000	27,000
01.3.310.8800	Prior Year (Surplus) Deficit - prior year surplus - vehicle purchases	1 1	-73650 -50000	(73,650) (50,000)	
				(123,650)	(123,650)

Financial Plan



From Category: 100

To Category: 951

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

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

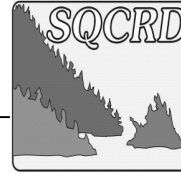
Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
ISW - Recycling									
01-1-311-6121	Mmbc and gbn program	0	0	750	750	750		0	0.0
01-1-311-6130	Isw rec commercial charges (pick	13,000	13,000	9,600	9,600	9,600		0	0.0
01-1-311-6135	Commercial drop off charges (recy	0	0	7,500	7,500	7,500		0	0.0
01-1-311-6150	Isw rec - white goods	9,600	9,600	9,600	9,600	9,600		0	0.0
01-1-311-6160	Isw recycling agreements	4,000	10,683	4,000	4,000	4,000		0	0.0
01-1-311-6210	Sale of materials	900	900	900	900	900		0	0.0
Total General Revenue		27,500	34,183	32,350	32,350	32,350		0	0.0
01-2-311-8410	Transfer from reserve - isw- recycl	0	0	0	0	14,000		14,000	-100.0
Total Capital revenue		0	0	0	0	14,000		(14,000)	-100.0
01-3-311-7300	Staff salaries & wages - isw recycl	55,176	81,983	118,736	122,110	125,990		(3,880)	-3.1
01-3-311-7310	Payroll oh & benefits- isw recycling	16,656	19,178	29,090	31,750	32,760		(1,010)	-3.1
01-3-311-7410	Advertising & promotions	1,000	1,000	1,000	1,000	1,000		0	0.0
01-3-311-7700	Contract services	27,600	27,600	33,600	33,600	33,600		0	0.0
01-3-311-7820	Freight / transportation	2,000	2,000	2,000	2,000	2,000		0	0.0
01-3-311-7821	Recycling hauling	14,340	7,410	24,000	24,600	24,600		0	0.0
01-3-311-7860	Utilities	700	700	700	700	770		(70)	-9.1
01-3-311-7870	Repairs and maintenance - site / fr	3,000	1,500	1,500	1,500	1,500		0	0.0
01-3-311-7880	Supplies	2,000	2,000	2,000	2,000	2,100		(100)	-4.8
01-3-311-7910	Vehicle insurance	2,050	2,050	2,200	2,200	2,310		(110)	-4.8
01-3-311-7920	Fuel and lubricants	12,000	12,500	13,000	13,000	13,000		0	0.0
01-3-311-7930	Repairs and maintenace - vehicles	2,500	3,000	3,000	3,000	3,000		0	0.0
01-3-311-8010	Building insurance - isw - recycling	750	775	840	860	900		(40)	-4.4
01-3-311-8030	Building maintenance - isw - recyc	500	500	500	500	550		(50)	-9.1
Total General Expense		140,272	162,196	232,166	238,820	244,080		(5,260)	-2.2
01-4-311-9100	Capital purchase - vehicles	0	0	0	18,000	0		18,000	0.0
01-4-311-9500	Capital purchase - minor equipmer	0	10,000	0	14,000	14,000		0	0.0
Total Capital Expense		0	10,000	0	32,000	14,000		18,000	128.6
ISW - Recycling Surplus/Deficit		(112,772)	(138,013)	(199,816)	(238,470)	(211,730)		(26,740)	12.6

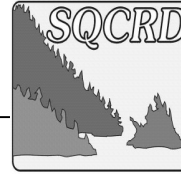
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Revenue							
ISW - Recycling							
01-1-311-6121	MMBC and GBN Program	-750	-750	-750	-750	-750	-750
01-1-311-6130	ISW REC Commercial Charges (Pick Ups	-9,600	-9,600	-9,600	-9,600	-9,600	-9,600
01-1-311-6135	Commercial Drop Off Charges (Recycling	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
01-1-311-6150	ISW REC - White Goods	-9,600	-9,600	-9,600	-9,600	-9,600	-9,600
01-1-311-6160	ISW Recycling Agreements	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
01-1-311-6210	Sale of Materials	-900	-900	-900	-900	-900	-900
01-1-311-6230	DO NOT USE	0	0	0	0	0	0
01-1-311-6240	DO NOT USE	0	0	0	0	0	0
01-1-311-6800	Other Revenue	0	0	0	0	0	0
	Total General Revenue	-32,350	-32,350	-32,350	-32,350	-32,350	-32,350
01-2-311-8410	Transfer from Reserve - ISW- Recycling	0	-14,000	0	0	0	0
	Total Capital revenue	0	-14,000	0	0	0	0
01-3-311-7300	Staff Salaries & Wages - ISW Recycling	122,110	125,990	125,083	127,443	127,450	127,450
01-3-311-7310	Payroll OH & Benefits- ISW Recycling	31,750	32,760	30,646	31,224	31,230	31,230
01-3-311-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000	1,000
01-3-311-7440	Postage - ISW - Recycling	0	0	0	0	0	0
01-3-311-7610	Telephone	0	0	0	0	0	0
01-3-311-7700	Contract Services	33,600	33,600	33,600	33,600	33,600	33,600
01-3-311-7800	Facility / Site Operations	0	0	0	0	0	0
01-3-311-7810	Property Insurance	0	0	0	0	0	0
01-3-311-7820	Freight / Transportation	2,000	2,000	2,000	2,000	2,000	2,000
01-3-311-7821	Recycling Hauling	24,600	24,600	24,000	24,000	24,000	24,000
01-3-311-7860	Utilities	700	770	742	756	760	760
01-3-311-7870	Repairs and Maintenance - Site / Fac	1,500	1,500	1,500	1,500	1,500	1,500
01-3-311-7880	Supplies	2,000	2,100	2,000	2,000	2,000	2,000
01-3-311-7900	Vehicles & Equipment	0	0	0	0	0	0
01-3-311-7910	Vehicle Insurance	2,200	2,310	2,200	2,200	2,200	2,200
01-3-311-7920	Fuel and Lubricants	13,000	13,000	13,500	13,500	13,500	13,500
01-3-311-7930	Repairs and Maintenance - Vehicles and E	3,000	3,000	3,000	3,000	3,000	3,000
01-3-311-8010	Building Insurance - ISW - Recycling	860	900	840	840	840	840
01-3-311-8030	Building Maintenance - ISW - Recycling	500	550	500	500	500	500
01-3-311-8700	Contingency	0	0	0	0	0	0
	Total General Expense	238,820	244,080	240,611	243,563	243,580	243,580
01-4-311-9100	Capital Purchase - Vehicles	18,000	0	0	0	0	0
01-4-311-9500	Capital Purchase - Minor Equipment	14,000	14,000	0	0	0	0

Budget Department by Category



From Category: 100

To Category: 951

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

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

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
	Total Capital Expense	32,000	14,000	0	0	0	0
	ISW - Recycling (Surplus)/Deficit	238,470	211,730	208,261	211,213	211,230	211,230
	Report Total -->	-513,480	-508,740	-501,825	-490,525	-490,510	-490,510

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **311**
Fund Description **Island Solid Waste Management - Recycling**

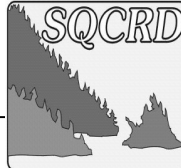
Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.311.6121	MMBC & GBN Program - per trailer load	3	(250)	(750)	(750)
01.1.311.6130	ISW Rec Commercial Charges (pickups) - pickups	12	(800)	(9,600)	(9,600)
01.1.311.6135	Commercial Drop off Charges (Recycling) - commercial drop off charges	1	(7,500)	(7,500)	(7,500)
01.1.311.6150	ISW REC. White Goods - estimate	1	(9,600)	(9,600)	(9,600)
01.1.311.6160	ISW Recycling Agreements - product care storage	1	(1,800)	(1,800)	(4,000)
	- recycling round up	1	(1,600)	(1,600)	
	- MMBC	1	(600)	(600)	
01.1.311.6210	Sale of Materials - Inventory shipped to PR from ISW	6	(150)	(900)	(900)
01.3.311.7300	Staff Salaries & Wages - ISW Recycling - manger as per wage spreadsheet			19,156	

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- Landfill Operator - as per spreadsheet			59,321	
	- Landfill Assistant - as per spreadsheet			46,512	
				124,988	125,990
01.3.311.7310	Payroll OH & Benefits - ISW Recycling - benefits per rate as on spreadsheet	125,990	0.26	32,757	32,760
01.3.311.7410	Advertising & Promotions - allowance			1,000	1,000
01.3.311.7610	Telephone				
01.3.311.7700	Contract Services - QC Recycling Depot Rent	12	2,500	30,000	
	- electronic round up	1	1,600	1,600	
	- contingency	1	2,000	2,000	
				33,600	33,600
01.3.311.7820	Freight/Transportation - allowance	1	500	500	
	- BC Ferries to Sandspit	25	60	1,500	
				2,000	2,000
01.3.311.7821	Recycling Hauling - allowance	12	2,050	24,600	24,600
01.3.311.7860	Utilities - allowance 50/50 split with landfill	1	770	770	770

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.311.7870	Repairs & Maintenance - Site/Facilities - allowance	1	1,500	1,500	1,500
01.3.311.7880	Supplies - wire gales & shrink wrap	1	1,400	1,400	2,100
	- gloves and other misc. supplies	1	700	700	
01.3.311.7910	Vehicle Insurance - new S 25 insurance	1	1,350	1,350	2,310
	- trailer insurance	1	400	400	
	- Ford Ranger Insurance (50%)	0.5	900	450	
	- expected increase	0.05	2,200	110	
				2,310	
01.3.311.7920	Fuel and Lubricants - allowance	1	13,000	13,000	13,000
01.3.311.7930	Repairs & Maintenance - Vehicles & Equip - allowance	1	3,000	3,000	3,000
01.3.311.8010	Building Insurance - ISW Recycling - property insurance	0.5	1,720	860	900
	- expected increase	0.05	860	43	
				903	
01.3.311.8030	Building Maintenance - ISW Recycling - gen maintenance (50% split with landfill)	0.5	1,100	550	550

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01-4-311-9500	Capital Purchase- Minor Equipment		14,000	14,000	14,000

Financial Plan



From Category: 100

To Category: 951

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

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

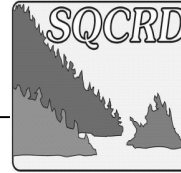
Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
Capital revenue									
ISW - Hauling									
01-2-313-690C	Debt proceeds	81,000	0	0	0	0		0	0.0
	Total Capital revenue	81,000	0	0	0	0		0	0.0
01-3-313-730C	Staff salaries & wages - isw haulin	40,131	41,626	44,507	45,700	51,880		(6,180)	-11.9
01-3-313-731C	Payroll oh & benefits - isw hauling	9,230	9,744	10,904	11,880	13,490		(1,610)	-11.9
01-3-313-782C	Freight / transportation	2,500	2,500	2,500	2,500	2,500		0	0.0
01-3-313-787C	Repairs and maintenance - site / f:	3,000	3,000	3,000	3,000	3,000		0	0.0
01-3-313-791C	Vehicle insurance	1,650	2,500	1,700	1,700	1,790		(90)	-5.0
01-3-313-792C	Fuel and lubricants	22,000	22,000	18,000	18,000	18,000		0	0.0
01-3-313-793C	Vehicle repairs & maintenance	6,000	6,000	6,000	6,000	6,000		0	0.0
01-3-313-823C	Lease interest	0	2,150	2,150	2,150	2,150		0	0.0
01-3-313-824C	Lease principal	18,900	14,150	14,150	14,150	14,150		0	0.0
	Total General Expense	103,411	103,670	102,911	105,080	112,960		(7,880)	-7.0
01-4-313-910C	Capital purchase - vehicles	162,000	0	0	0	0		0	0.0
	Total Capital Expense	162,000	0	0	0	0		0	0.0
	ISW - Hauling Surplus/Deficit	(184,411)	(103,670)	(102,911)	(105,080)	(112,960)		7,880	-7.0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
Capital revenue							
ISW - Hauling							
01-2-313-6900	Debt Proceeds	0	0	0	0	0	0
01-2-313-6950	ISW Hauling - Sale of Asset	0	0	0	0	0	0
Total Capital revenue		0	0	0	0	0	0
01-3-313-7300	Staff Salaries & Wages - ISW Hauling	45,700	51,880	47,373	48,266	48,270	48,270
01-3-313-7310	Payroll OH & Benefits - ISW Hauling	11,880	13,490	11,606	11,825	11,830	11,830
01-3-313-7440	Postage - ISW - Hauling	0	0	0	0	0	0
01-3-313-7700	Contract Services	0	0	0	0	0	0
01-3-313-7800	Facility / Site Operations	0	0	0	0	0	0
01-3-313-7810	Property Insurance	0	0	0	0	0	0
01-3-313-7820	Freight / Transportation	2,500	2,500	2,500	2,500	2,500	2,500
01-3-313-7870	Repairs and Maintenance - Site / Fac	3,000	3,000	3,000	3,000	3,000	3,000
01-3-313-7910	Vehicle Insurance	1,700	1,790	1,700	1,700	1,700	1,700
01-3-313-7920	Fuel and Lubricants	18,000	18,000	20,000	20,000	20,000	20,000
01-3-313-7930	Vehicle Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000	6,000
01-3-313-8230	Lease Interest	2,150	2,150	2,150	2,150	2,150	2,150
01-3-313-8240	Lease Principal	14,150	14,150	14,150	14,150	14,150	14,150
01-3-313-8700	Contingency	0	0	0	0	0	0
Total General Expense		105,080	112,960	108,479	109,591	109,600	109,600
01-4-313-9100	Capital Purchase - Vehicles	0	0	0	0	0	0
01-4-313-9500	Capital Purchase - Minor Equipment	0	0	0	0	0	0
Total Capital Expense		0	0	0	0	0	0
ISW - Hauling (Surplus)/Deficit		105,080	112,960	108,479	109,591	109,600	109,600

North Coast Regional District
Expenditure Detail Work Sheet - 2017

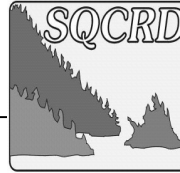
Fund Number **313**

Fund Description **Island Solid Waste Management - Hauling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.313.7300	Wages & salaries - Manager - as calculated - Truck driver - as calculated			5,363.64 46,511.68	
				51,875.32	51,880
01.3.313.7310	Overhead & Benefits - rate as calculated on spreadsheet	51,880	0.26	13,489	13,490
01.3.313.7820	Freight/Transportation - Ferry Fares per trip - allowance	20 1	100 500	2,000 500	
				2,500	2,500
01.3.313.7870	Repairs & Maintenance - Site & Facilities - bin maintenance	1	3,000	3,000	3,000
01.3.313.7910	Vehicle Insurance - S24 - 50% of Ford Ranger - S24 Replacement value insurance - anticipated increase	1 0.5 1 0.05	950 900 300 1,700	950 450 300 85	
				1,785	1,790
013.313.7920	Fuel and Lubricants - allowance	1	18,000	18,000	18,000
01.3.313.7930	Vehicle Repairs & Maintenance				

	- general maintenance	1	3,800	3,800	
	- tire contingency	1	2,200	2,200	
				6,000	6,000
01.3.313.8230	Lease Interest				
	- interest	1	2,150	2,150	2,150
01.3.313.8240	Lease Principal				
	- principal	1	14,150	14,150	14,150

Financial Plan

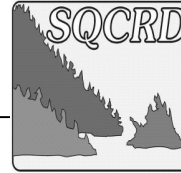


From Category: 100 To Category: 951
 Account Code: ??-?-??-???? To : ??-?-??-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Expense									
ISW - Transfer Station									
01-3-315-7300	Staff salaries & wages - isw transfr	46,643	48,320	42,025	43,170	44,170		(1,000)	-2.3
01-3-315-7310	Payroll oh & benefits - isw transfer	10,728	11,303	9,863	10,790	11,490		(700)	-6.1
01-3-315-7700	Contract services	8,500	8,500	8,500	8,500	8,500		0	0.0
01-3-315-7850	Permits & licences	0	0	0	250	250		0	0.0
01-3-315-7870	Repairs and maintenance - site / fa	5,000	5,000	13,000	5,000	5,000		0	0.0
01-3-315-8700	Contingency	0	0	0	1,000	1,000		0	0.0
	Total General Expense	70,871	73,123	73,388	68,710	70,410		(1,700)	-2.4
01-4-315-9500	Capital purchase - minor equipmer	24,000	0	18,000	18,010	0		18,010	0.0
	Total Capital Expense	24,000	0	18,000	18,010	0		18,010	0.0
	ISW - Transfer Station Surplus/Deficit	(94,871)	(73,123)	(91,388)	(86,720)	(70,410)		(16,310)	23.2

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Expense							
ISW - Transfer Station							
01-3-315-7300	Staff Salaries & Wages - ISW Transfer St	43,170	44,170	46,665	47,546	47,550	47,550
01-3-315-7310	Payroll OH & Benefits - ISW Transfer Stn	10,790	11,490	10,952	11,159	11,160	11,160
01-3-315-7480	Office Supplies - ISW - Transfer Station	0	0	0	0	0	0
01-3-315-7700	Contract Services	8,500	8,500	8,500	8,500	8,500	8,500
01-3-315-7800	Facility / Site Operations	0	0	0	0	0	0
01-3-315-7850	Permits & Licences	250	250	0	0	0	0
01-3-315-7870	Repairs and Maintenance - Site / Fac	5,000	5,000	13,000	13,000	13,000	13,000
01-3-315-8700	Contingency	1,000	1,000	0	0	0	0
	Total General Expense	68,710	70,410	79,117	80,205	80,210	80,210
01-4-315-9500	Capital Purchase - Minor Equipment	18,010	0	18,000	18,000	18,000	18,000
	Total Capital Expense	18,010	0	18,000	18,000	18,000	18,000
	ISW - Transfer Station (Surplus)/Deficit	86,720	70,410	97,117	98,205	98,210	98,210
	Report Total -->	-321,680	-325,370	-296,229	-282,729	-282,700	-282,700

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **315**
Fund Description **Island Solid Waste Management - Transfer Station**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.315.7300	Salaries & Wages - Manager - as calculated - Landfill Operator - Landfill Assistant - allowance for overtime			6,130 20,763 16,278 1,000 <hr/> 44,171	 <hr/> 44,170
01.3.315.7310	Overhead and Benefits - benefit rate as calculated	44,170	0.26	11484.2	11,490
01.3.315.7700	Contract Services - Hecate Junk it - Allowance	12 1	700 100	8400 100 <hr/> 8500	 <hr/> 8,500
01.3.315.7850	Permits & Licences - Landfill Permit (every 3 years)	1	250	250	250
01.3.315.7870	Repairs & Maintenance - Site/Facilities - transfer station	1	5000	5000	5,000
01.3.315.8700	Contingency				

- allowance

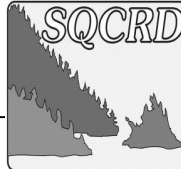
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Financial Plan



From Category: 100

To Category: 951

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

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

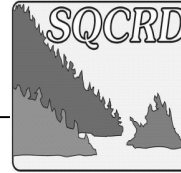
Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
ISW - Landfill									
01-1-317-620C	Tipping fees	54,000	61,000	78,000	78,000	78,000		0	0.0
01-1-317-622C	Commercial charges	6,200	5,160	5,160	5,160	5,160		0	0.0
	Total General Revenue	60,200	66,160	83,160	83,160	83,160		0	0.0
01-2-317-841C	Transfer from reserve - isw- landfill	0	0	0	0	26,000		26,000	-100.0
	Total Capital revenue	0	0	0	0	26,000		(26,000)	-100.0
01-3-317-730C	Staff salaries & wages - isw landfill	48,544	50,351	54,853	56,430	60,030		(3,600)	-6.0
01-3-317-731C	Payroll oh & benefits - isw landfill	11,165	11,754	13,439	14,670	15,610		(940)	-6.0
01-3-317-733F	Memberships & licences	0	210	210	210	210		0	0.0
01-3-317-741C	Advertising & promotions	1,000	1,000	1,000	1,000	1,000		0	0.0
01-3-317-749C	Safety supplies - isw - landfill	500	500	500	500	500		0	0.0
01-3-317-770C	Contract services	18,500	18,500	28,500	28,420	28,420		0	0.0
01-3-317-772C	Professional fees	7,500	25,000	15,000	15,000	15,000		0	0.0
01-3-317-784C	Monitoring and lab testing	13,000	13,000	11,500	11,500	11,500		0	0.0
01-3-317-786C	Utilities	700	700	700	700	700		0	0.0
01-3-317-787C	Repairs and maintenance - site / f	1,000	1,000	1,000	1,000	1,000		0	0.0
01-3-317-788C	Supplies	3,500	3,500	2,500	2,500	2,500		0	0.0
01-3-317-789C	Landfill closure costs	62,000	35,439	35,000	35,000	35,000		0	0.0
01-3-317-792C	Fuel and lubricants	7,500	7,500	7,500	7,500	7,500		0	0.0
01-3-317-793C	Repairs and maintenance - vehicle	2,500	2,500	30,000	2,500	2,500		0	0.0
01-3-317-801C	Building insurance	1,350	1,375	1,240	1,240	1,300		(60)	-4.6
01-3-317-803C	Building maintenance	500	500	500	1,000	1,000		0	0.0
01-3-317-821C	Interest on debenture debt	0	10,500	10,500	10,500	10,500		0	0.0
01-3-317-822C	Principal on debenture debt	17,850	7,350	7,350	7,350	7,350		0	0.0
01-3-317-823C	Lease interest	2,200	1,250	0	0	0		0	0.0
01-3-317-824C	Lease principal	36,500	18,250	0	0	0		0	0.0
	Total General Expense	235,809	210,179	221,292	197,020	201,620		(4,600)	-2.3
01-4-317-950C	Capital purchase - minor equipmer	0	10,000	0	18,000	26,000		(8,000)	-30.8
	Total Capital Expense	0	10,000	0	18,000	26,000		(8,000)	-30.8
	ISW - Landfill Surplus/Deficit	(175,609)	(154,019)	(138,132)	(131,860)	(118,460)		(13,400)	11.3

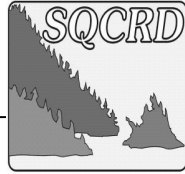
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Revenue							
ISW - Landfill							
01-1-317-6120	Sale of Materials - ISW - Landfill	0	0	0	0	0	0
01-1-317-6200	Tipping Fees	-78,000	-78,000	-78,000	-78,000	-78,000	-78,000
01-1-317-6220	Commercial Charges	-5,160	-5,160	-5,160	-5,160	-5,220	-5,220
	Total General Revenue	-83,160	-83,160	-83,160	-83,160	-83,220	-83,220
01-2-317-8410	Transfer from Reserve - ISW- Landfill	0	-26,000	0	0	0	0
	Total Capital revenue	0	-26,000	0	0	0	0
01-3-317-7300	Staff Salaries & Wages - ISW Landfill	56,430	60,030	60,264	61,401	61,410	61,410
01-3-317-7310	Payroll OH & Benefits - ISW Landfill	14,670	15,610	13,843	14,104	14,110	14,110
01-3-317-7335	Memberships & Licences	210	210	210	210	210	210
01-3-317-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000	1,000
01-3-317-7440	Postage - ISW - Landfill	0	0	0	0	0	0
01-3-317-7490	Safety Supplies - ISW - Landfill	500	500	500	500	500	500
01-3-317-7620	Email / Website	0	0	0	0	0	0
01-3-317-7700	Contract Services	28,420	28,420	18,500	3,500	3,500	3,500
01-3-317-7720	Professional Fees	15,000	15,000	15,000	15,000	15,000	15,000
01-3-317-7800	Facility / Site Operations	0	0	0	0	0	0
01-3-317-7820	Freight / Transportation	0	0	0	0	0	0
01-3-317-7840	Monitoring and Lab Testing	11,500	11,500	11,500	11,500	11,500	11,500
01-3-317-7860	Utilities	700	700	742	756	760	760
01-3-317-7870	Repairs and Maintenance - Site / Fac	1,000	1,000	1,000	1,000	1,000	1,000
01-3-317-7880	Supplies	2,500	2,500	2,500	2,500	2,500	2,500
01-3-317-7899	Landfill Closure Costs	35,000	35,000	35,000	35,000	35,000	35,000
01-3-317-7920	Fuel and Lubricants	7,500	7,500	7,500	7,500	7,500	7,500
01-3-317-7930	Repairs and Maintenance - Vehicle & Equ	2,500	2,500	2,500	2,500	2,500	2,500
01-3-317-8010	Building Insurance	1,240	1,300	1,240	1,240	1,240	1,240
01-3-317-8030	Building Maintenance	1,000	1,000	500	500	500	500
01-3-317-8210	Interest on Debenture Debt	10,500	10,500	10,500	10,500	10,500	10,500
01-3-317-8220	Principal on Debenture Debt	7,350	7,350	7,350	7,350	7,350	7,350
01-3-317-8230	Lease Interest	0	0	0	0	0	0
01-3-317-8240	Lease Principal	0	0	0	0	0	0
01-3-317-8700	Contingency	0	0	0	0	0	0
	Total General Expense	197,020	201,620	189,649	176,061	176,080	176,080
01-4-317-9500	Capital Purchase - Minor Equipment	18,000	26,000	0	0	0	0
	Total Capital Expense	18,000	26,000	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
	ISW - Landfill (Surplus)/Deficit	131,860	118,460	106,489	92,901	92,860	92,860
Report Total -->		-189,820	-206,910	-189,740	-189,828	-189,840	-189,840

North Coast Regional District
Expenditure Detail Work Sheet - 2017

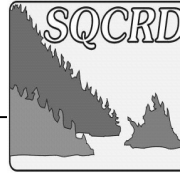
Fund Number **317**
Fund Description **Island Solid Waste Management - Landfill**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.317.6200	Tipping Fees				
	- tipping fees	1	(76,000)	(76,000)	
	- bag tags	1	(2,000)	(2,000)	
				(78,000)	(78,000)
01.1.317.6220	Commercial Charges - Big Red Comm Charges	12	(430)	(5,160)	(5,160)
01.3.317.7300	Salaries & Wages				
	- manager - as calculated			22,987.03	
	- truck driver - as calculated			16,278.32	
	- landfill operator - as calculated			20,762.64	
				60,027.99	60,030
01.3.317.7310	Overhead & Benefits - rate as per calculation sheet	60,030	0.26	15607.8	15,610
01.3.317.7335	Memberships & Licenses - landfill lease renewal	1	210	210	210
01.3.317.7410	Advertising & Promotions - allowance	1	1,000	1,000	1,000

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.317.7490	Safety Supplies - medical kits and supplies	1	500	500	500
01.3.317.7700	Contract Services - toilet rental & cleaning	12	285	3,420	28,420
	- backfill road access - sand & gravel	1	25,000	25,000	
				28,420	
01.3.317.7720	Professional Fees - engineering consultant	1	15,000	15,000	15,000
01.3.317.7840	Monitoring & lab testing - water testing - Norlabs	1	11,500	11,500	11,500
013.3.17.7860	Utilities - hydro (split 50% with recycling)	1	700	700	700
01.317.7870	Repairs & Maintenance - Site/Facilities - fence maintenance	1	500	500	1,000
	- general site maintenance	1	500	500	
01.3.317.7880	Supplies - allowance including fire extinguishers	1	2,300	2,300	2,500
	- drinking water	1	200	200	
01.3.317.7899	Landfill Closure Costs - estimated annual closure liability	1	42,000	42,000	42,000

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.317.7920	Fuel & Lubricants - fuel & lub	1	7,500	7,500	7,500
01.3.317.7930	Repairs & Maintenance - vehicles & equip - general maintenance	1	2,500	2,500	2,500
01.3.317.8010	Building Insurance - property insurance - forklift - excavator - estimated increase	0.5 1 1 0.05	1,680 50 350 1,240	840 50 350 62 1,302	1,300
01.3.317.8030	Building Maintenance - building maint (split 50% with recycling)	0.5	2,000	1,000	1,000
01.3.317.8210	Interest on Debentures - MFA Issue # 61 (last year 2020)	1	10,500	10,500	10,500
01.3.317.8220	Principal on Debentures - MFA Issue #61 (last year 2020)	1	7,350	7,350	7,350
01-4-317-9500	Capital purchase - Minor Equipment	1	26,000	26,000	26,000

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

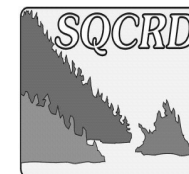
Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
ISW - Collection									
01-3-319-7300	Staff salaries & wages - isw collect	6,959	7,057	3,550	3,780	3,830		(50)	-1.3
01-3-319-7310	Payroll oh & benefits - isw collectic	1,601	1,631	870	980	1,000		(20)	-2.0
01-3-319-7710	Contracts - operations	185,055	185,055	185,055	185,060	202,080		(17,020)	-8.4
	Total General Expense	193,615	193,743	189,475	189,820	206,910		(17,090)	-8.3
	ISW - Collection Surplus/Deficit	(193,615)	(193,743)	(189,475)	(189,820)	(206,910)		17,090	-8.3

North Coast Regional District
 Expenditure Detail Work Sheet - 2017

Fund Number **319**
 Fund Description **Island Solid Waste Management - Collection**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.319.7300	Staff Salaries & Wages - Manager as calculated			3,831	3,830
01.3.319.7310	Overhead and Benefits - rate as indicated on calculation sheet	3,830	0.26	996	1,000
01.3.319.7710	Contracts - Operations - Big Red contract	12	16,840.00	202,080.00	202,080



General Manager
Established
Authority
Source of Funding
Description

CAO
 1994
 Bylaw 270 (Service Est.) and 322 (Fees and Charges)
 Taxation; Fees and Charges

Employees
Manager
Location
Amendments
Limit on Tax

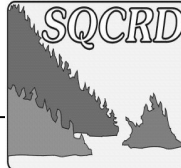
Yes
 Tim Des Champ
 Prince Rupert
 322 - amended by 451 and 509; BL 270 amended by 270.1

This function supports the operation of the Regional (Mainland) Recycling Depot.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	8,372	8,492	8,069	11,635	10,004	(1,631)	-14.00%	4.41%
Electoral Area C	3,322	3,260	3,066	3,591	3,511	(80)	-2.20%	1.55%
Member Municipality								
City of Prince Rupert	192,228	202,058	200,933	197,992	202,030	4,038	2.00%	89.06%
District of Port Edward	10,291	10,794	11,933	10,782	11,295	513	4.80%	4.98%
Net Taxes Levied	214,213	224,604	224,001	224,000	226,840	2,840	1.27%	100.00%
Limit by law	216,731	291,652	334,937	0	0			
Funding Remaining	(2,518)	(67,048)	(110,936)	224,000	226,840			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	12.75	12.40	11.01	10.10	9.96			
UTILITIES [02]	44.63	43.40	38.54	35.35	34.86			
MAJOR INDUSTRY [04]	43.35	42.16	37.43	34.34	33.86			
BUSINESS/OTHER [06]	31.24	30.38	26.97	24.75	24.40			
RECREATIONAL/NON PROFIT [08]	12.75	12.40	11.01	10.10	9.96			

Financial Plan



From Category: 100

To Category: 951

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

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

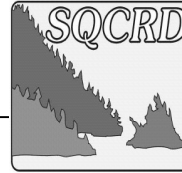
Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Regional (Mainland) Recycling									
01-1-340-500C	Property tax requisitions	214,213	224,604	224,000	224,000	226,840		2,840	-1.3
01-1-340-510C	Grant in lieu of taxes	11,166	13,200	13,000	13,000	13,000		0	0.0
01-1-340-540C	Grants - conditional	0	0	60,000	50,000	0		(50,000)	0.0
01-1-340-610C	Sale of services	7,000	7,000	8,085	8,090	8,090		0	0.0
01-1-340-6110	Processing	135,000	123,000	130,800	130,800	130,800		0	0.0
01-1-340-612C	Sale of materials	153,108	140,000	86,860	86,860	86,860		0	0.0
01-1-340-6121	Mmbc & gbn program	0	0	95,196	96,200	96,200		0	0.0
01-1-340-613C	Commercial charges	17,000	17,000	24,620	24,620	24,620		0	0.0
01-1-340-6135	Other commercial charges	1,200	1,200	0	0	0		0	0.0
01-1-340-614C	Rental revenue	17,700	17,760	21,680	21,680	21,680		0	0.0
01-1-340-615C	Bulk recycling	32,000	32,000	28,800	28,800	28,800		0	0.0
01-1-340-616C	Recycling agreements	20,100	25,844	33,012	33,010	33,010		0	0.0
01-1-340-6161	Agreement - kitimat stikine	0	0	44,793	0	0		0	0.0
01-1-340-680C	Other revenue	0	0	0	0	1,500		1,500	-100.0
Total General Revenue		608,487	601,608	770,846	717,060	671,400		45,660	6.8
<hr/>									
01-2-340-540C	Grants conditional	0	123,000	0	0	0		0	0.0
01-2-340-695C	Proceeds from sale of asset / leas	0	0	23,560	0	0		0	0.0
01-2-340-841C	Transfer from reserve	10,000	40,000	15,000	0	0		0	0.0
Total Capital revenue		10,000	163,000	38,560	0	0		0	0.0
<hr/>									
01-3-340-710C	Support services - mainland recycl	73,484	74,768	74,168	73,480	73,000		480	0.7
01-3-340-715C	Internal recovery (isw-rr)	900	0	0	0	0		0	0.0
01-3-340-724C	Regional recycling meeting expens	0	150	150	200	200		0	0.0
01-3-340-730C	Staff salaries & wages	239,026	242,654	280,176	299,060	301,650		(2,590)	-0.9
01-3-340-731C	Payroll overhead & benefits	61,486	65,310	70,794	78,020	78,280		(260)	-0.3
01-3-340-732C	Staff travel	5,000	5,000	6,400	6,400	6,400		0	0.0
01-3-340-733C	Staff training & conferences	645	645	3,645	3,650	3,650		0	0.0
01-3-340-7335	Memberships	1,175	1,175	1,175	1,180	1,180		0	0.0
01-3-340-741C	Advertising & promotions	2,200	6,744	6,744	6,740	6,740		0	0.0
01-3-340-744C	Postage/ courier	500	500	1,010	1,100	1,100		0	0.0
01-3-340-747C	Computer maintenance	1,500	1,000	1,000	1,000	1,000		0	0.0
01-3-340-748C	Office supplies	1,300	2,300	2,300	2,300	2,300		0	0.0
01-3-340-749C	Safety supplies	1,500	1,500	1,500	1,500	1,500		0	0.0
01-3-340-761C	Telephone	3,420	3,420	3,900	3,900	3,900		0	0.0
01-3-340-762C	Email / website	1,000	1,000	1,260	1,260	1,260		0	0.0
01-3-340-772C	Professional fees - regional (mainl	0	4,000	64,000	54,000	4,000		50,000	1250.0
01-3-340-773C	Legal services - regional recycling	0	0	2,000	2,000	2,000		0	0.0

Financial Plan



From Category: 100

To Category: 951

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

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

Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

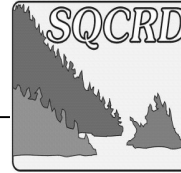
2016 Adopted Budget

Account Code	Account Description	2013	2014	2015	2016	2017	Variance	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Round 3 Budget	\$	%
01-3-340-782C	Freight / transportation	79,000	42,000	65,288	55,800	55,800	0	0.0
01-3-340-782E	Sorting charges	0	0	7,675	0	0	0	0.0
01-3-340-783C	Disposal / tipping charges	4,040	4,040	4,040	4,240	6,325	(2,085)	-33.0
01-3-340-783E	Material purchases - reg recycling	2,500	2,500	2,500	2,500	2,500	0	0.0
01-3-340-786C	Regional recycling utilites	15,800	15,800	15,800	16,000	18,600	(2,600)	-14.0
01-3-340-787C	Repairs and maintenance - site / fa	6,000	6,000	8,000	8,000	28,000	(20,000)	-71.4
01-3-340-788C	Shop supplies	6,000	9,500	12,700	12,700	12,700	0	0.0
01-3-340-788E	Small tools and minor equip. purch	500	500	500	500	500	0	0.0
01-3-340-791C	Vehicle insurance	1,000	1,000	1,050	4,200	4,200	0	0.0
01-3-340-792C	Fuel and lubricants	10,500	10,500	12,000	12,000	12,000	0	0.0
01-3-340-793C	Repairs and maintenance - vehicle	13,000	18,500	21,000	21,000	21,000	0	0.0
01-3-340-801C	Building insurance	7,100	7,100	8,350	8,370	8,370	0	0.0
01-3-340-821C	Interest on debenture debt	17,720	17,720	17,720	17,740	0	17,740	0.0
01-3-340-822C	Principal on debenture debt	12,097	12,097	12,097	12,110	0	12,110	0.0
01-3-340-823C	Lease interest	1	3,058	3,058	3,060	604	2,456	406.6
01-3-340-824C	Lease principal	20,093	20,388	20,388	20,390	31,955	(11,565)	-36.2
01-3-340-840C	Contribution to reserves	20,000	27,927	0	34,000	64,000	(30,000)	-46.9
01-3-340-880C	Prior year (surplus) / deficit	0	(7,188)	2,018	(51,340)	(83,314)	31,974	-38.4
Total General Expense		608,487	601,608	734,406	717,060	671,400	45,660	6.8

01-4-340-960C	Capital purchase - heavy equipme	0	30,000	60,000	0	0	0	0.0
01-4-340-995C	Building - regional recycling	10,000	133,000	15,000	0	0	0	0.0
Total Capital Expense		10,000	163,000	75,000	0	0	0	0.0

Regional (Mainland) Recycling Surplus/Deficit		0	0	0	0	0	0	0.0

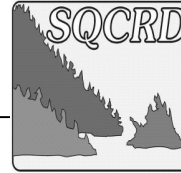
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Operating Fund							
General Revenue							
Regional (Mainland) Recycling							
01-1-340-2700	Debenture Debt - Regional District	0	0	0	0	0	0
01-1-340-5000	Property Tax Requisitions	-224,000	-226,840	-228,804	-236,316	-236,340	-236,340
01-1-340-5100	Grant In Lieu Of Taxes	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000
01-1-340-5400	Grants - Conditional	-50,000	0	0	0	0	0
01-1-340-6099	Spring Cleanup Revenue	0	0	0	0	0	0
01-1-340-6100	Sale of Services	-8,090	-8,090	-8,085	-8,085	-8,090	-8,090
01-1-340-6110	Processing	-130,800	-130,800	-130,800	-130,800	-130,800	-130,800
01-1-340-6120	Sale of Materials	-86,860	-86,860	-86,860	-86,860	-86,860	-86,860
01-1-340-6121	MMBC & GBN Program	-96,200	-96,200	-95,196	-95,196	-95,200	-95,200
01-1-340-6130	Commercial Charges	-24,620	-24,620	-24,620	-24,620	-24,620	-24,620
01-1-340-6135	Other Commercial Charges	0	0	0	0	0	0
01-1-340-6140	Rental Revenue	-21,680	-21,680	-21,680	-21,680	-21,680	-21,680
01-1-340-6150	Bulk Recycling	-28,800	-28,800	-28,800	-28,800	-28,800	-28,800
01-1-340-6160	Recycling Agreements	-33,010	-33,010	-33,012	-33,012	-33,020	-33,020
01-1-340-6161	Agreement - Kitimat Stikine	0	0	0	0	0	0
01-1-340-6240	Recycling Fee	0	0	0	0	0	0
01-1-340-6800	Other Revenue	0	-1,500	-6,250	-6,250	-7,250	-7,250
01-1-340-6805	MFA Actuarial Adjustment Revenue	0	0	0	0	0	0
01-1-340-6999	Required Revenue (Budgeting Purposes)	0	0	0	0	0	0
01-1-340-8200	Transfer from Reserve	0	0	0	0	0	0
Total General Revenue		-717,060	-671,400	-677,107	-684,619	-685,660	-685,660
<hr/>							
01-2-340-5400	Grants Conditional	0	0	0	0	0	0
01-2-340-6900	Debt Proceeds	0	0	0	0	0	0
01-2-340-6950	Proceeds from Sale of Asset / Leaseback	0	0	0	0	0	0
01-2-340-8410	Transfer from Reserve	0	0	0	0	0	0
Total Capital revenue		0	0	0	0	0	0
<hr/>							
01-3-340-2700	Debenture Debt - Regional District	0	0	0	0	0	0
01-3-340-6800	Missing - Regional (Mainland) Recycling	0	0	0	0	0	0
01-3-340-7100	Support Services - Mainland Recycling	73,480	73,000	78,618	80,101	80,110	80,110
01-3-340-7150	Internal Recovery (ISW-RR)	0	0	0	0	0	0
01-3-340-7240	Regional Recycling Meeting Expenses	200	200	150	150	150	150
01-3-340-7300	Staff Salaries & Wages	299,060	301,650	324,101	330,217	330,220	330,220
01-3-340-7310	Payroll Overhead & Benefits	78,020	78,280	84,430	86,023	86,030	86,030
01-3-340-7320	Staff Travel	6,400	6,400	6,400	6,400	6,400	6,400
01-3-340-7330	Staff Training & Conferences	3,650	3,650	3,645	3,645	3,650	3,650
01-3-340-7335	Memberships	1,180	1,180	1,175	1,175	1,180	1,180

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 100 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2016 Adopted Budget	2017 Round 3 Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
01-3-340-7400	General Office Admin (Heading Only)	0	0	0	0	0	0
01-3-340-7410	Advertising & Promotions	6,740	6,740	6,744	6,744	6,750	6,750
01-3-340-7420	Bad Debts/Write-Offs	0	0	0	0	0	0
01-3-340-7425	Cash Short/Over	0	0	0	0	0	0
01-3-340-7440	Postage/ Courier	1,100	1,100	1,010	1,010	1,010	1,010
01-3-340-7450	Subscriptions - Regional (Mainland) Recy	0	0	0	0	0	0
01-3-340-7470	Computer Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
01-3-340-7480	Office Supplies	2,300	2,300	2,300	2,300	2,300	2,300
01-3-340-7490	Safety Supplies	1,500	1,500	1,500	1,500	1,500	1,500
01-3-340-7505	RR Suspense	0	0	0	0	0	0
01-3-340-7610	Telephone	3,900	3,900	3,780	3,780	3,780	3,780
01-3-340-7620	Email / Website	1,260	1,260	1,000	1,000	1,000	1,000
01-3-340-7720	Professional Fees - Regional (Mainland)	54,000	4,000	4,000	4,000	4,000	4,000
01-3-340-7730	Legal Services - Regional Recycling	2,000	2,000	0	0	0	0
01-3-340-7800	Facility/Site Operations (Heading Only)	0	0	0	0	0	0
01-3-340-7820	Freight / Transportation	55,800	55,800	65,288	65,288	65,290	65,290
01-3-340-7828	Sorting Charges	0	0	0	0	0	0
01-3-340-7830	Disposal / Tipping Charges	4,240	6,325	4,040	4,040	4,040	4,040
01-3-340-7835	Material Purchases - Reg Recycling	2,500	2,500	2,500	2,500	2,500	2,500
01-3-340-7840	Monitoring and Lab Testing - Regional (M	0	0	0	0	0	0
01-3-340-7850	Permits and Licences	0	0	0	0	0	0
01-3-340-7860	Regional Recycling Utilites	16,000	18,600	16,748	17,064	17,070	17,070
01-3-340-7870	Repairs and Maintenance - Site / Fac	8,000	28,000	8,000	8,000	8,000	8,000
01-3-340-7880	Shop Supplies	12,700	12,700	12,700	12,700	12,700	12,700
01-3-340-7885	Small Tools and Minor Equip. Purchases	500	500	500	500	500	500
01-3-340-7900	Vehicles & Equipment (Heading Only)	0	0	0	0	0	0
01-3-340-7910	Vehicle Insurance	4,200	4,200	1,050	1,050	1,050	1,050
01-3-340-7920	Fuel and Lubricants	12,000	12,000	12,000	12,000	12,000	12,000
01-3-340-7930	Repairs and Maintenance - Vehicle & Equ	21,000	21,000	21,000	21,000	21,000	21,000
01-3-340-8010	Building Insurance	8,370	8,370	8,300	8,300	8,300	8,300
01-3-340-8020	Utilities - building	0	0	0	0	0	0
01-3-340-8030	Building Maintenance	0	0	0	0	0	0
01-3-340-8210	Interest on Debenture Debt	17,740	0	0	0	0	0
01-3-340-8220	Principal on Debenture Debt	12,110	0	0	0	0	0
01-3-340-8221	Regional Recycling Actuarial Adjustments	0	0	0	0	0	0
01-3-340-8230	Lease Interest	3,060	604	131	0	0	0
01-3-340-8240	Lease Principal	20,390	31,955	1,865	0	0	0
01-3-340-8250	Short Term Loan Interest	0	0	0	0	0	0
01-3-340-8400	Contribution to Reserves	34,000	64,000	34,000	34,000	34,000	34,000
01-3-340-8700	Contingency	0	0	0	0	0	0
01-3-340-8800	Prior Year (Surplus) / Deficit	-51,340	-83,314	-30,868	-30,868	-29,870	-29,870
	Total General Expense	717,060	671,400	677,107	684,619	685,660	685,660

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.5000	Property Tax Requisition			(226,840)	(226,840)
01.1.340.5100	Grants in Lieu of Taxes - as per estimate of prior years				(13,000)
01.1.340.5400	Grants - Conditional - asset mgmt. carry forward from 2015				
01.1.340.6100	Sales of Service				
	- shredding	185	(35)	(6,475)	
	- blue bags	35	(46)	(1,610)	
				(8,085)	(8,090)
01.1.340.6110	Processing - Encorp Processing	12	(10,900)	(130,800)	(130,800)
01.1.340.6120	Sale of Materials				
	- commercial cardboard and paper	12	(4,500)	(54,000)	
	- batteries & cords	3	(3,400)	(10,200)	
	- tires	3	(3,000)	(9,000)	
	- scrap material	1	(8,500)	(8,500)	
	- bottle return	12	(430)	(5,160)	
				(86,860)	(86,860)

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6121	MMBC & GBN Program				
	- MMBC top up on households per year on 6059 households x 0.75	12	(354)	(4,248)	
	- MMBC top up 923.85% of MMBC top up is allocated to ISW Recycling	12	(1,179)	(14,148)	
	- MMBC residential depot contract	12	(5,500)	(66,000)	
	- GBN Contract for processing	12	(900)	(10,800)	
	- adjustment for additional Xmas Salaries	1	(1,000)	(1,000)	
				(96,196)	(96,200)
01.1.340.6130	Commercial Charges				
	- commercial charges	4	(4,655)	(18,620)	
	- SD 52 Annual contract	1	(6,000)	(6,000)	
				(24,620)	(24,620)
01.1.340.6140	Rental Revenue				
	- Vehicle storage	14	(600)	(8,400)	
	- Norlabs	12	(925)	(11,100)	
	- City West	1	(2,180)	(2,180)	
				(21,680)	(21,680)
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)	(33,010)

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6161	Agreement - Kitimat Stikine				
01.1.340.6800	Other Revenue - based on prior year				(1,500)
01.3.340.7100	Support Services - Mainland Recycling - as per spreadsheet			73,000	73,000
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 (2016)			76,625 163,123 60,045 1,860	
				301,653	301,650
01.3.340.7310	Payroll Overhead & Benefits - Benefit allowance (see wage work sheet) - EFAP	301,650 7	0.26 75	78,429.00 525.00	
				78,954	78,280
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	6,400

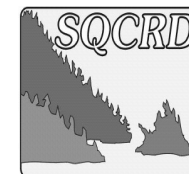
Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7330	Staff Training & Conferences				
	- RCBC confront registration	1	550	550	
	- Safety course	1	100	100	
	Essential Managerial competencies	1	3,000	3,000	
				3,650	3,650
01.3.340.7335	Memberships				
	- Recycling Council of 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	2,000	2,000	
	- Phone book directory	1	200	200	
	- MMBC additional education	6059	0.75	4,544	
				6,744	6,740
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
01.3.340.7480	Office Supplies				
	- Misc office supplies	1	1,000	1,000	
	- water/coffee supplies	1	1,300	1,300	
				2,300	2,300

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7490	Safety Supplies				
	- safety allowance	1	300	300	
	- boot allowance	1	400	400	
	- hearing tests	1	400	400	
	- safety gloves	1	200	200	
	- first aid supplies	1	200	200	
				1,500	1,500
01.3.340.7610	Telephone				
	- cell phone	12	85	1,020	
	- depot phone	12	240	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	4,000	4,000	
	- asset mgmt. consultant (carry forward of unused funds of \$60,000)	1	-	-	
				4,000	4,000
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	36	1,300	46,800	
	- tire shipping	3	2,200	6,600	
	- bailing wire	3	800	2,400	
				55,800	55,800
01.3.340.7828	Sorting Charges				

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7830	Disposal/Tipping Charges				
	- Rupert Disposal (weekly pick up)	12	500	6,000	
	Rupert Disposal (summer cleanup)	1	325	325	
				6,325	6,325
01.3.340.7835	Material Purchases - Reg Recycling				
	- allowance	1	2,500	2,500	2,500
01.3.340.7840	Monitoring & Lab Testing				
01.3.340.7860	Regional Recycling Utilities				
	- mthly amount	6	3,100	18,600	18,600
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	
	Emergency Repairs	1	20,000	20,000	
				28,000	28,000
01.3.340.7880	Shop Supplies				
	- Bale ties	4	1,800	7,200	
	- Steel strapping	1	4,000	4,000	
	- Bulk bags	1	1,500	1,500	
				12,700	12,700
01.3.340.7885	Small Tools & Minor Equipment				
	- allowance	1	500	500	500
01.3.340.7910	Vehicle Insurance	12	350	4,200	4,200

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7920	Fuel & Lubricants				
	- Fuel	12	350	4,200	
	- Propane	12	650	7,800	
				12,000	12,000
01.3.340.7930	Repairs & Maint. Vehicles & Equip				
	- vehicle repairs	1	5,000	5,000	
	- forklift	1	5,000	5,000	
	- balers	1	5,500	5,500	
	- cutter	1	1,000	1,000	
	- compressor, crushers, tec	1	3,500	3,500	
	- Bins	1	1,000	1,000	
				21,000	21,000
01.3.340.8010	Building Insurance				
	- Building	1	7,500	7,500	
	- 2011 Toyota forklift	1	90	90	
	- 2012 Gemini Baler	1	200	200	
	- 2014 Doosan Forklift	1	50	50	
	- 24/7 recycling station	1	470	470	
	- misc - allowance	1	60	60	
				8,370	8,370
01.3.340.8210	Interest on Debenture				
	- MFA #64 Interest	2	1,100	2,200	
	- MFA #64 interest last year of payments	2	7,760	15,520	
				17,720	-
01.3.340.8220	Principal on Debenture Debt				

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	-MFA #64 Principal	1	10,590	10,590	
	- MFA #64 Principal last year of payments	1	1,520	1,520	
				12,110	-
01.3.340.8230	Lease Interest				
	- Vehicle lease payment	12	31	375	
	- Baler Least interest (2017 is last year)	12	19	230	
				604	604
01.3.340.8240	Lease Principal				
	- Vehicle lease payment	12	722	8,661	
	- Baler Lease - Principal (2017 is last year)	12	1,941	23,294	
				31,955	31,955
01.3.340.8400	Transfer to Reserves				
	- allowance	1	64,000	64,000	64,000
01.3.340.8800	Prior Years Surplus				
	- as per R&E printout	1	- 63,314	(63,314)	(83,314)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO
 Local Government Act
 Taxation; Fees and Charges

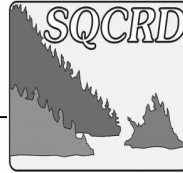
This service support to development and implement the goals and policies for the growth and development of the Electoral Areas through community plans, zoning and regulatory provisions.

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.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	9,557	10,500	10,817	19,153	17,980	(1,173)	-6.10%	29.07%
Electoral Area C	3,792	4,032	4,110	5,911	6,310	399	6.80%	10.20%
Electoral Area D	17,465	16,003	17,679	22,229	25,212	2,983	13.40%	40.76%
Electoral Area E	10,137	10,417	9,972	11,607	12,348	741	6.40%	19.97%
Net Taxes Levied	40,951	40,952	42,578	58,900	61,850	2,950	5.01%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	40,951	40,952	42,578	58,900	61,850			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	14.56	15.34	14.76	16.63	17.90			
UTILITIES [02]	50.96	53.69	51.66	58.21	62.65			
MAJOR INDUSTRY [04]	49.50	52.16	50.18	56.54	60.86			
BUSINESS/OTHER [06]	35.67	37.58	36.16	40.74	43.86			
RECREATIONAL/NON PROFIT [08]	14.56	15.34	14.76	16.63	17.90			

Financial Plan



From Category: 100

To Category: 951

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

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

Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Rural Land Use Planning									
01-1-510-500C	Property tax requisitions	40,952	40,952	42,578	58,900	61,850		2,950	-4.8
01-1-510-510C	Grant in lieu of taxes	2,211	1,900	1,900	1,900	1,900		0	0.0
01-1-510-540C	Grants conditional	0	0	120,000	160,000	0		(160,000)	0.0
01-1-510-610C	Planning fees	19,000	12,500	3,500	3,500	3,500		0	0.0
Total General Revenue		62,163	55,352	167,978	224,300	67,250		157,050	233.5

01-3-510-710C	Support services - rural planning	25,163	25,677	14,338	15,540	18,900		(3,360)	-17.8
01-3-510-724C	Meeting expense	1,000	1,000	2,000	2,000	2,000		0	0.0
01-3-510-730C	Staff salaries & wages	0	0	44,690	0	0		0	0.0
01-3-510-731C	Payroll overhead & benefits	0	0	4,000	10,400	0		10,400	0.0
01-3-510-732C	Staff travel - planning	3,000	1,500	12,300	8,900	7,200		1,700	23.6
01-3-510-733C	Staff training & conferences	0	0	1,100	1,100	1,700		(600)	-35.3
01-3-510-733E	Membership & dues	0	0	1,250	700	700		0	0.0
01-3-510-741C	Advertising and promotions	1,000	1,000	2,000	2,000	2,000		0	0.0
01-3-510-745C	Subscriptions	0	0	200	200	250		(50)	-20.0
01-3-510-747C	Computer maintenance	0	0	3,600	3,600	4,000		(400)	-10.0
01-3-510-748C	Office supplies & other	0	0	500	500	500		0	0.0
01-3-510-770C	Contract services	26,369	46,033	0	0	0		0	0.0
01-3-510-772C	Professional fees **	15,000	10,000	80,000	203,680	49,000		154,680	315.7
01-3-510-773C	Legal services	3,400	2,000	2,000	2,000	2,000		0	0.0
01-3-510-870C	Contingency	0	0	28,117	36,890	36,890		0	0.0
01-3-510-880C	Prior year (surplus) / deficit	(12,769)	(31,858)	(28,117)	(63,210)	(57,890)		(5,320)	9.2
Total General Expense		62,163	55,352	167,978	224,300	67,250		157,050	233.5

Rural Land Use Planning Surplus/Deficit		0	0	0	0	0		0	0.0

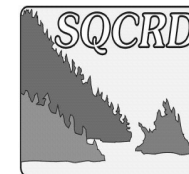
North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.510.5000	Property Tax Requisition - Property Tax Requisition - Decrease in Requisition			(75,220) 13,370 <u>(61,850)</u>	 (61,850)
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			- - <u>-</u>	 -
01.1.510.6100	Planning Fees - Estimate			(3,500)	(3,500)
01.3.510.7100	Support Services - Rural Planning - as calculated			18,900	18,900
01.3.510.7240	Meeting Expenses - public hearing - allowance for Board of Variance			1,000 1,000 <u>2,000</u>	 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	4	600	2,400	
	- Sandspit ferry	4	100	400	
	- Per diem	4	400	1,600	
	- accommodations	4	400	1,600	
	- mileage	4	200	800	
	- other	4	100	400	
				7,200	7,200
01.3.510.7330	Staff Training & Conferences - allowance for contractor	1	1,700	1,700	1,700
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				
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			36,890	36,890
01.3.510.8800	Prior Year (Surplus) Deficit - from prior years			(57,890)	(57,890)
					-



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

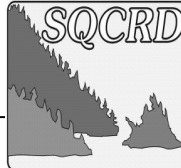
CAO
 1998
 Bylaw 339
 Taxation; Grant Funding

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.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	365	389	450	8,464	7,945	(519)	-6.10%	29.07%
Electoral Area C	145	149	171	2,612	2,788	176	6.70%	10.20%
Electoral Area D	667	593	735	9,824	11,140	1,316	13.40%	40.76%
Electoral Area E	387	386	415	5,130	5,456	326	6.40%	19.97%
Net Taxes Levied	1,564	1,517	1,771	26,030	27,329	1,299	4.99%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	1,564	1,517	1,771	26,030	27,329			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.56	0.57	0.61	7.35	7.91			
UTILITIES [02]	1.96	2.00	2.14	25.73	27.69			
MAJOR INDUSTRY [04]	1.90	1.94	2.07	24.99	26.89			
BUSINESS/OTHER [06]	1.37	1.40	1.49	18.01	19.38			
RECREATIONAL/NON PROFIT [08]	0.56	0.57	0.61	7.35	7.91			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-??-???? To : ??-?-??-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Economic Development									
01-1-570-500C	Property tax requisitions	1,563	1,518	1,770	26,030	27,330		1,300	-4.8
01-1-570-510C	Grant in lieu of taxes	81	70	40	40	40		0	0.0
01-1-570-540C	Grants - conditional	35,000	35,000	50,000	50,000	50,000		0	0.0
	Total General Revenue	36,644	36,588	51,810	76,070	77,370		(1,300)	-1.7

01-3-570-710C	Support services - econ. dev.	1,644	1,654	1,427	1,470	9,200		(7,730)	-84.0
01-3-570-731C	Payroll overhead & benefits	0	0	0	5,200	0		5,200	0.0
01-3-570-741C	Advertising	0	0	1,400	1,400	600		800	133.3
01-3-570-772C	Area a & c project - oct (prof fees)	0	0	40,500	23,000	23,000		0	0.0
01-3-570-810C	Grants to other organizations	35,000	35,000	25,000	25,000	25,000		0	0.0
01-3-570-870C	Contingency edo	0	0	0	36,280	25,770		10,510	40.8
01-3-570-880C	Prior year (surplus) / deficit	0	(66)	(16,517)	(16,280)	(6,200)		(10,080)	162.6
	Total General Expense	36,644	36,588	51,810	76,070	77,370		(1,300)	-1.7

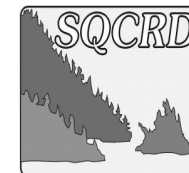
	Economic Development Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.570.5000	Property Tax Requisitions	1	(26,030)	(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)
01.3.570.7100	Support Services - Eco Dev - as calculated	1	9,200	9,200	9,200
01.3.570.7310	Benefits and Overhead				
01.3.570.7410	Advertising - Area A & C Passenger Ferry Project	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 Organzations - MIEDS	1	25,000	25,000	25,000

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.570.8700	Contingency - EDO				25,770
01.3.570.8800	Prior Year (Surplus) Deficit				(6,200)
					-



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

Letters Patent

Taxation

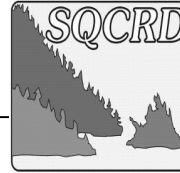
This service provides grant funding for the Prince Rupert Regional Archives

Employees | No
Manager
Location | Prince Rupert
Amendments
Limit on Tax

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	2,698	2,602	2,573	4,165	3,607	(558)	-13.40%	4.41%
Electoral Area C	1,071	999	978	1,285	1,266	(19)	-1.50%	1.55%
Member Municipality								
City of Prince Rupert	61,956	61,915	64,080	70,870	72,836	1,966	2.80%	89.06%
District of Port Edward	3,317	3,307	3,806	3,859	4,072	213	5.50%	4.98%
Net Taxes Levied	69,042	68,823	71,437	80,179	81,781	1,602	2.00%	100.00%
Limit by law	281,751	303,319	348,335	0	0			
Funding Remaining	(212,709)	(234,496)	(276,898)	80,179	81,781			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	4.11	3.80	3.51	3.62	3.59			
UTILITIES [02]	14.39	13.30	12.29	12.67	12.57			
MAJOR INDUSTRY [04]	13.97	12.92	11.93	12.31	12.21			
BUSINESS/OTHER [06]	10.07	9.31	8.60	8.87	8.80			
RECREATIONAL/NON PROFIT [08]	4.11	3.80	3.51	3.62	3.59			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-??-???? To : ??-?-??-????

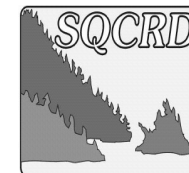
Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
PR & Regional Archives									
01-1-710-500C	Property tax requisitions	69,042	68,823	71,436	80,180	81,780		1,600	-2.0
01-1-710-510C	Grant in lieu of taxes	3,957	4,200	4,200	4,200	4,200		0	0.0
	Total General Revenue	72,999	73,023	75,636	84,380	85,980		(1,600)	-1.9
01-3-710-710C	Support services - pr & reg. archiv	2,099	2,124	1,952	2,000	2,100		(100)	-4.8
01-3-710-810C	Grants to other organizations	70,900	75,100	77,760	90,470	88,240		2,230	2.5
01-3-710-880C	Prior year (surplus) / deficit	0	(4,201)	(4,076)	(8,090)	(4,360)		(3,730)	85.6
	Total General Expense	72,999	73,023	75,636	84,380	85,980		(1,600)	-1.9
	PR & Regional Archives Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.710.5000	Property Tax Requisition - annual requisition	1	(81,780)	(81,780)	(81,780)
01.1.710.5100	Grant in Lieu of Taxes - estimated	1	(4,200)	(4,200)	(4,200)
01.3.710.7100	Support Services - as calculated	1	2,100	2,100	2,100
01.3.710.8100	Grants to Other Organizations - PR Archives Annual Grant - recommended 2% increase	1 86,505	86,505 2%	86,505 1,730 <hr/> 88,235	 <hr/> 88,240
01.3.710.8800	Prior Year (surplus) deficit				(4,360)
					-



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 1995
 Bylaw 280
 Taxation

Employees | No
Manager
Location | Port Edward
Amendments | Bylaw 280.1 increased the tax limit to \$100,000
Limit on Tax

This service provides an annual operating grant to the North Pacific Cannery Museum.

Notes for 2017

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

Requisitions

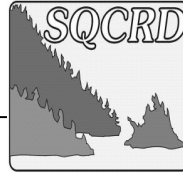
	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

Tax Rate \$ / 100,000

Property Tax Class

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	0.00
UTILITIES [02]	0.00	0.00	0.00	0.00	0.00
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	0.00
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	0.00
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	0.00

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-??-???? To : ??-?-??-????

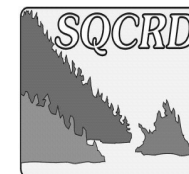
Variance : 2017 Round 2 Budget
 2016 Adopted Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
North Pacific Cannery									
01-1-715-5000	Property tax requisitions	97,609	94,763	90,721	90,720	90,720		0	0.0
01-1-715-5100	Grant in lieu of taxes	4,490	4,900	4,900	4,900	4,900		0	0.0
	Total General Revenue	102,099	99,663	95,621	95,620	95,620		0	0.0
01-3-715-7100	Support services - n. pacific canne	2,099	2,124	1,952	2,000	2,100		(100)	-4.8
01-3-715-8100	Grants to other organizations	100,000	100,000	100,000	100,000	100,000		0	0.0
01-3-715-8405	Transfer to approp. surplus (rate s	0	2,462	6,331	3,480	3,480		0	0.0
01-3-715-8800	Prior year (surplus) / deficit	0	(4,923)	(12,662)	(9,860)	(9,960)		100	-1.0
	Total General Expense	102,099	99,663	95,621	95,620	95,620		0	0.0
	North Pacific Cannery Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.715.5000	Property Tax Requisitions	1	(90,720)	(90,720)	(90,720)
01.1.715.5100	Grant in Lieu of Taxes	1	(4,900)	(4,900)	(4,900)
01.3.715.7100	Support Services - N. Pacific Cannery - as calculated	1	2,100	2,100	2,100
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				3,480
01.3.715.8800	Prior Year (Surplus) Deficit	1	(5,220)	(5,220)	(9,960)



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 2010
 Bylaw 528
 Taxation

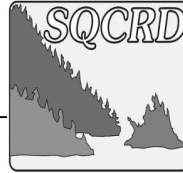
Employees | No
Manager
Location | Haida Gwaii
Amendments
Limit on Tax

This servcie provides grant funding for museums and arts councils on Haida Gwaii.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area D	18,105	17,659	19,312	23,332	24,186	854	3.70%	32.74%
Electoral Area E	10,509	11,495	10,893	12,183	11,846	(337)	-2.80%	16.03%
Member Municipality								
Village of Masset	12,172	13,878	13,871	14,836	14,025	(811)	-5.50%	18.98%
Village of Port Clements	5,112	5,318	4,999	5,618	5,621	3	0.10%	7.61%
Village of Queen Charlotte	15,495	16,917	16,538	17,911	18,202	291	1.60%	24.64%
Net Taxes Levied	61,393	65,267	65,613	73,880	73,880	0	0.00%	100.00%
Limit by law	84,304	81,124	84,706	0	0			
Funding Remaining	(22,911)	(15,857)	(19,093)	73,880	73,880			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	15.09	16.92	16.12	17.45	17.17			
UTILITIES [02]	52.82	59.22	56.42	61.08	60.10			
MAJOR INDUSTRY [04]	51.31	57.53	54.81	59.33	58.38			
BUSINESS/OTHER [06]	36.97	41.45	39.49	42.75	42.07			
RECREATIONAL/NON PROFIT [08]	15.09	16.92	16.12	17.45	17.17			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
HG Museum									
01-1-720-500C	Property tax requisitions	61,393	65,267	65,612	73,880	73,880		0	0.0
01-1-720-510C	Grant in lieu of taxes	5,295	2,400	2,100	2,100	2,100		0	0.0
Total General Revenue		66,688	67,667	67,712	75,980	75,980		0	0.0

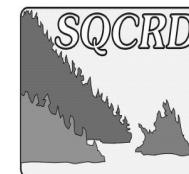
01-3-720-710C	Support services - qci museum	2,688	2,703	2,512	3,000	3,600		(600)	-16.7
01-3-720-810C	Grants to other organizations	64,000	68,500	68,500	73,500	73,500		0	0.0
01-3-720-880C	Prior year (surplus)/deficit	0	(3,536)	(3,300)	(520)	(1,120)		600	-53.6
Total General Expense		66,688	67,667	67,712	75,980	75,980		0	0.0

HG Museum Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.720.5000	Property Tax Requisitions				
	- Requisition	1	(70,610)	(70,610)	
	- 2016 increase granted	1	(3,270)	(3,270)	
				(73,880)	(73,880)
01.1.720.5100	Grant in lieu of taxes				
	- estimated	1	(2,100)	(26,520)	(2,100)
01.3.720.7100	Support Services				
	- as calculated	1	3,600	3,600	3,600
01.3.720.8100	Grants to other organizations				
	- Haida Gwaii museum	1	48,000	48,000	
	- Dixon Entrance museum	1	8,000	8,000	
	- Port Clements historical society	1	10,000	10,000	
	- HG Arts Council	1	3,500	3,500	
	- Delkatla Nature society	1	4,000	4,000	
				73,500	73,500
01.3.720.8800	Prior Year (surplus) deficit				(1,120)



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 1994
 Bylaw 268; Library Act - Part 3 Section 24(1)
 Taxation

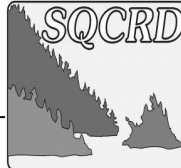
Employees | No
Manager
Location | Haida Gwaii
Amendments
Limit on Tax

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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area D	24,712	23,993	26,143	28,354	28,971	617	2.20%	67.12%
Electoral Area E	14,344	15,619	14,746	14,806	14,189	(617)	-4.20%	32.88%
Net Taxes Levied	39,056	39,612	40,889	43,160	43,160	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	39,056	39,612	40,889	43,160	43,160			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	20.60	23.00	21.82	21.21	20.57			
UTILITIES [02]	72.10	80.50	76.37	74.24	72.00			
MAJOR INDUSTRY [04]	70.04	78.20	74.19	72.11	69.94			
BUSINESS/OTHER [06]	50.47	56.35	53.46	51.96	50.40			
RECREATIONAL/NON PROFIT [08]	20.60	23.00	21.82	21.21	20.57			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

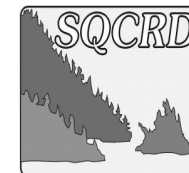
Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Vancouver Island Regional Library									
01-1-725-5000	Property tax requisitions	39,056	39,612	40,889	43,160	43,160		0	0.0
01-1-725-5100	Grant in lieu of taxes	1,733	1,700	1,000	1,000	1,000		0	0.0
	Total General Revenue	40,789	41,312	41,889	44,160	44,160		0	0.0
01-3-725-7100	Support services - vir library	2,099	2,124	1,952	2,000	2,600		(600)	-23.1
01-3-725-8100	Grants to other organizations	38,690	40,725	39,868	42,160	42,160		0	0.0
01-3-725-8700	Contingency - vancouver island re	0	0	0	1,130	0		1,130	0.0
01-3-725-8800	Prior year (surplus) / deficit	0	(1,537)	69	(1,130)	(600)		(530)	88.3
	Total General Expense	40,789	41,312	41,889	44,160	44,160		0	0.0
	Vancouver Island Regional Library Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **725**
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	(43,160)	(43,160)	(43,160)
01.1.725.5100	Grant in lieu of taxes - estimated	1	(1,000)	(1,000)	(1,000)
01.3.725.7100	Support Services - as calculated	1	2,600	2,600	2,600
01.3.725.8100	Grants to Other Organizations - VIRL annual requisition	1	42,160	42,160	42,160
01.3.725.8800	Prior year (surplus) deficit				(600)
					-



General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 1997
 Bylaw 340
 Taxation

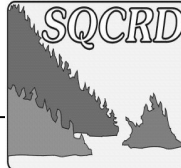
Employees | No
Manager
Location | Haida Gwaii
Amendments | Bylaw 80 - Recreation Commission and Bylaw 522
Limit on Tax

This service provides core operating funds and staff resources to undertake recreational programs on Haida Gwaii.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area D	30,767	30,472	35,995	39,827	41,285	1,458	3.70%	32.74%
Electoral Area E	17,858	19,836	20,303	20,796	20,221	(575)	-2.80%	16.03%
Member Municipality								
Village of Masset	20,684	23,948	25,853	25,324	23,939	(1,385)	-5.50%	18.98%
Village of Port Clements	8,686	9,177	9,317	9,589	9,594	5	0.10%	7.61%
Village of Queen Charlotte	26,331	29,192	30,825	30,573	31,070	497	1.60%	24.64%
Net Taxes Levied	104,326	112,625	122,293	126,109	126,109	0	0.00%	100.00%
Limit by law	120,835	116,278	121,413	0	0			
Funding Remaining	(16,509)	(3,653)	880	126,109	126,109			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	25.64	29.20	30.04	29.79	29.31			
UTILITIES [02]	89.74	102.20	105.14	104.27	102.59			
MAJOR INDUSTRY [04]	87.18	99.28	102.14	101.29	99.65			
BUSINESS/OTHER [06]	62.82	71.54	73.60	72.99	71.81			
RECREATIONAL/NON PROFIT [08]	25.64	29.20	30.04	29.79	29.31			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Variance : 2017 Round 2 Budget
 2016 Adopted Budget
 Tax Requisition Object : 5000

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Haida Gwaii Recreation									
01-1-730-500C	Property tax requisitions	104,327	112,625	122,294	126,110	126,110		0	0.0
01-1-730-510C	Grant in lieu of taxes	8,288	4,000	3,700	3,700	3,700		0	0.0
01-1-730-820C	Transfer from reserve	0	0	2,783	2,790	0		(2,790)	0.0
Total General Revenue		112,615	116,625	128,777	132,600	129,810		2,790	2.1

01-3-730-710C	Support services - hg recreation	9,653	10,002	9,090	9,290	13,350		(4,060)	-30.4
01-3-730-730C	Staff salaries & wages	28,234	43,049	55,522	52,450	54,120		(1,670)	-3.1
01-3-730-731C	Benefits	9,981	12,894	16,657	16,660	14,070		2,590	18.4
01-3-730-750C	Liability insurance	0	0	0	0	250		(250)	-100.0
01-3-730-801C	Building insurance	0	30	30	30	30		0	0.0
01-3-730-810C	Grants to other organizations	64,747	50,475	51,691	56,770	56,770		0	0.0
01-3-730-840C	Contribution to reserves	0	2,781	0	0	0		0	0.0
01-3-730-880C	Prior year (surplus) / deficit	0	(2,606)	(4,213)	(2,600)	(8,780)		6,180	-70.4
Total General Expense		112,615	116,625	128,777	132,600	129,810		2,790	2.1

Haida Gwaii Recreation Surplus/Deficit		0	0	0	0	0		0	0.0

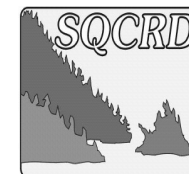
North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.730.5000	Property Requisition			(126,110)	(126,110)
01.1.730.5100	Grant in Lieu of Taxes			(3,700)	(3,700)
01.1.730.8200	Transfer from Reserve			-	
01.3.730.7100	Support Services - HG Rec - as per support services spreadsheet			13,350	13,350
01.3.730.7300	Staff Salaries & Wages - per wage calculations			54,120	54,120
01.3.730.7310	Benefits - use average load factor	54,120	26%	14,071	14,070
01.3.730.7500	Liability Insurance			250	250
01.3.730.8010	Building Insurance - based on prior year			30	30

013.730.8100	Grants to Other Organizations - HGRRC Requested budget			56,765	56,770
01.3.730.8800	Prior Year (Surplus) Deficit				(8,780)

-



Employees | Yes
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 Bylaw No. 582, 2014
 Taxation

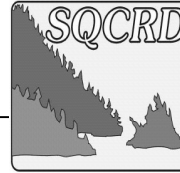
This function provides funding for the operations, maintenance and capital improvements for the Sandspit Community Hall and the two associated properties.

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 2017

Requisitions	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area E	0	0	15,000	15,000	15,000	0	0.00%	100.00%
Net Taxes Levied	0	0	15,000	15,000	15,000	0	0.00%	100.00%
Limit by law	0	0	15,017	0	0			
Funding Remaining	0	0	(17)	15,000	15,000			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	0.00	0.00	22.20	21.48	21.75			
UTILITIES [02]	0.00	0.00	77.70	75.18	76.13			
MAJOR INDUSTRY [04]	0.00	0.00	75.48	73.03	73.95			
BUSINESS/OTHER [06]	0.00	0.00	54.39	52.63	53.29			
RECREATIONAL/NON PROFIT [08]	0.00	0.00	22.20	21.48	21.75			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Sandspit Community Hall									
01-1-735-500C	Property tax requisitions	0	0	15,000	15,000	15,000		0	0.0
01-1-735-510C	Grant in lieu of taxes	0	0	100	100	100		0	0.0
01-1-735-680C	Other revenue	0	0	3,000	3,000	3,000		0	0.0
Total General Revenue		0	0	18,100	18,100	18,100		0	0.0

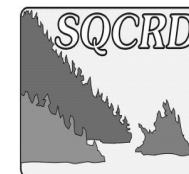
01-3-735-710C	Support services - sandspit comm	0	0	2,377	2,380	2,500		(120)	-4.8
01-3-735-801C	Building insurance	0	0	2,800	2,800	2,800		0	0.0
01-3-735-802C	Utilities	0	0	4,495	4,500	4,500		0	0.0
01-3-735-803C	Building maintenance	0	0	1,100	3,000	3,000		0	0.0
01-3-735-809C	Repayment of deficit	0	0	598	0	0		0	0.0
01-3-735-870C	Contingency	0	0	4,328	10,680	10,680		0	0.0
01-3-735-880C	Prior year (surplus) / deficit	0	0	2,402	(5,260)	(5,380)		120	-2.2
Total General Expense		0	0	18,100	18,100	18,100		0	0.0

Sandspit Community Hall Surplus/Deficit		0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

Fund Number **735**
Fund Description **Sandspit Comm Hall**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.735.5000	Property Tax Requisitions - as calculated	1	(15,000)	(15,000)	(15,000)
01.1.735.5100	Grant in lieu of taxes -estimated	1	(100)	(100)	(100)
01.1.735.6800	Other Revenue - hall rental	1	(2,500)	(2,500)	(3,000)
	- fund raising	1	(500)	(500)	
01.3.735.7100	Support Services - as calculated	1	2,500	2,500	2,500
01.3.735.8010	Building Insurance - estimated	1	2,800	2,800	2,800
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	3,000
01.3.735.8700	Contingency - liability insurance	1	2,100	2,100	10,680
	- operating expenses	1	2,230	2,230	
	- transfer to reserve	1	1,090	1,090	
	- 2015 surplus	1	5,260	5,260	
				10,680	10,680
01.3.735.8800	Prior year (surplus) deficit				(5,380)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

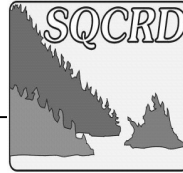
Taxation

Provides grant funding for recreation facilities and programs in Area A.

Notes for 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	5,384	4,980	5,208	5,210	5,210	0	0.00%	100.00%
Net Taxes Levied	5,384	4,980	5,208	5,210	5,210	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	5,384	4,980	5,208	5,210	5,210			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	8.20	7.27	7.10	4.52	5.19			
UTILITIES [02]	28.70	25.45	24.85	15.82	18.17			
MAJOR INDUSTRY [04]	27.88	24.72	24.14	15.37	17.65			
BUSINESS/OTHER [06]	20.09	17.81	17.40	11.07	12.72			
RECREATIONAL/NON PROFIT [08]	8.20	7.27	7.10	4.52	5.19			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

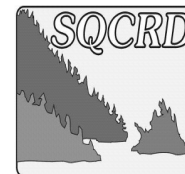
Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Mainland Recreation Area 'A'									
01-1-751-500C	Property tax requisitions	5,384	4,980	5,208	5,210	5,210		0	0.0
01-1-751-510C	Grant in lieu of taxes	111	260	170	170	170		0	0.0
	Total General Revenue	5,495	5,240	5,378	5,380	5,380		0	0.0
01-3-751-810C	Grants to other organizations	5,495	5,495	5,495	5,600	5,600		0	0.0
01-3-751-880C	Prior year (surplus)/ deficit	0	(255)	(117)	(220)	(220)		0	0.0
	Total General Expense	5,495	5,240	5,378	5,380	5,380		0	0.0
	Mainland Recreation Area 'A' Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.751.5000	Property Tax Requisitions - as calculated			(5,210)	(5,210)
01.1.751.5100	Grant in lieu of taxes - estimated			(170)	(170)
01.3.751.8100	Grants to other organizations				
	- Dodge Cove Community association	1	2,000	2,000	
	- Prince Rupert public library	1	3,500	3,500	
	- 2015 surplus	1	100	100	
				5,600	5,600
01.3.751.8800	Prior year (surplus) deficit				
	- prior year surplus	1	(120)	(120)	
	- 2015 surplus	1	(100)	(100)	
	- 2016 surplus	1			
				(220)	(220)



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer

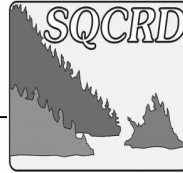
Taxation

Provides grant funding for recreation facilities and programs in Area C.

Notes for 2017

Requisitions	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Electoral Area								
Electoral Area C	6,128	5,537	6,099	6,100	6,100	0	0.00%	100.00%
Net Taxes Levied	6,128	5,537	6,099	6,100	6,100	0	0.00%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	6,128	5,537	6,099	6,100	6,100			
Tax Rate \$ / 100,000								
Property Tax Class	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget			
RESIDENTIAL [01]	23.52	21.06	21.90	17.16	17.31			
UTILITIES [02]	82.32	73.71	76.65	60.06	60.59			
MAJOR INDUSTRY [04]	79.97	71.60	74.46	58.34	58.85			
BUSINESS/OTHER [06]	57.62	51.60	53.66	42.04	42.41			
RECREATIONAL/NON PROFIT [08]	23.52	21.06	21.90	17.16	17.31			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Mainland Recreation Area 'C'									
01-1-752-500C	Property tax requisitions	6,128	5,537	6,099	6,100	6,100		0	0.0
01-1-752-510C	Grant in lieu of taxes	112	290	140	140	140		0	0.0
	Total General Revenue	6,240	5,827	6,239	6,240	6,240		0	0.0

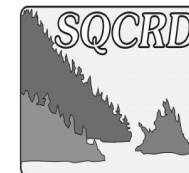
01-3-752-801C	Building insurance	2,235	2,235	2,300	2,300	2,320		(20)	-0.9
01-3-752-810C	Grants to other organizations	4,005	4,005	4,005	4,100	4,010		90	2.2
01-3-752-880C	Prior year (surplus)/ deficit	0	(413)	(66)	(160)	(90)		(70)	77.8
	Total General Expense	6,240	5,827	6,239	6,240	6,240		0	0.0

	Mainland Recreation Area 'C' Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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	(6,100)	(6,100)	(6,100)
01.1.752.5100	Grant in Lieu of Taxes - estimate	1	(140)	(140)	(140)
01.3.752.8010	Building Insurance - based on prior year	1	2,320	2,320	2,320
01.3.752.8100	Grants to Other Organizations - Oona River Community Association	1	2,500	2,500	
	- Prince Rupert Public Library	1	1,510	1,510	
	- 2015 surplus	1	-	-	
				4,010	4,010
01.3.752.8800	Prior Year (surplus) deficit				(90)
					-



Employees | No
Manager
Location
Amendments
Limit on Tax

General Manager
Established
Authority
Source of Funding
Description

CAO / Treasurer
 Section 338.(2)(c) of the Local Government Act
 Taxation

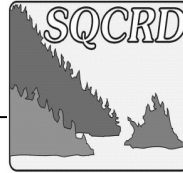
This service provides funding for the Electoral Areas to study the feasibility of establishing new services and the cost of undertaking public approval process related to those services.

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 2017

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	Change from 2016		Participation Ratios
						as \$	as %	
Requisitions								
Electoral Area								
Electoral Area A	1,110	1,456	1,227	1,571	1,404	(167)	-10.60%	29.07%
Electoral Area C	440	559	466	485	493	8	1.60%	10.20%
Electoral Area D	2,029	2,218	2,005	1,823	1,969	146	8.00%	40.76%
Electoral Area E	1,178	1,444	1,131	952	964	12	1.30%	19.97%
Net Taxes Levied	4,757	5,677	4,829	4,831	4,830	(1)	-0.02%	100.00%
Limit by law	0	0	0	0	0			
Funding Remaining	4,757	5,677	4,829	4,831	4,830			
Tax Rate \$ / 100,000								
Property Tax Class								
RESIDENTIAL [01]	1.69	2.13	1.67	1.36	1.40			
UTILITIES [02]	5.92	7.46	5.85	4.76	4.90			
MAJOR INDUSTRY [04]	5.75	7.24	5.68	4.62	4.76			
BUSINESS/OTHER [06]	4.14	5.22	4.09	3.33	3.43			
RECREATIONAL/NON PROFIT [08]	1.69	2.13	1.67	1.36	1.40			

Financial Plan



From Category: 100 To Category: 951
 Account Code: ??-?-???-???? To : ??-?-???-????

Tax Requisition Object : 5000
 Variance : 2017 Round 2 Budget
 2016 Adopted Budget

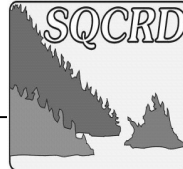
Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
General Operating Fund									
General Revenue									
Feasibility Studies									
01-1-901-500C	Property tax requisitions	4,757	5,677	4,829	4,830	4,830		0	0.0
01-1-901-510C	Grant in lieu of taxes	243	220	140	140	140		0	0.0
	Total General Revenue	5,000	5,897	4,969	4,970	4,970		0	0.0
01-3-901-840C	Contribution to reserves	5,000	20,000	5,000	10,130	4,970		5,160	103.8
01-3-901-880C	Prior year (surplus) / deficit	0	(14,103)	(31)	(5,160)	0		(5,160)	0.0
	Total General Expense	5,000	5,897	4,969	4,970	4,970		0	0.0
	Feasibility Studies Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.901.5000	Property Tax Requisitions - as caluated	1	(4,830)	(4,830)	(4,830)
01.1.901.5100	Grant in lieu of Taxes - estimated	1	(140)	(140)	(140)
01.3.901.8400	Contribuiton to reserves - transfer to Feasibility Reserve	1	4,970	4,970	4,970
	- 2015 Surplus	1	-	-	
	- 2016 Surplus	1	-	-	
				4,970	
01.3.901.8800	Prior Year (suplus) deficit				-

Financial Plan



From Category: 100

To Category: 951

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

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

Tax Requisition Object : 5000

Variance : 2017 Round 2 Budget

2016 Adopted Budget

Account Code	Account Description	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Round 3 Budget	\$	Variance	%
Water Operating									
General Revenue									
Sandspit Water									
02-1-810-5200	Parcel tax	46,800	46,800	50,000	50,000	50,000		0	0.0
02-1-810-5400	Grants conditional	0	10,000	10,000	10,000	10,000		0	0.0
02-1-810-6020	User fees - sandspit water	48,000	48,000	48,000	48,000	48,000		0	0.0
02-1-810-6021	Metering revenue	0	24,000	0	0	0		0	0.0
02-1-810-6095	Discounts for early payment	0	0	(3,000)	(3,000)	(3,000)		0	0.0
	Total General Revenue	94,800	128,800	105,000	105,000	105,000		0	0.0
02-2-810-8410	Transfer from reserve - sandspit w	0	0	0	0	11,200		11,200	-100.0
	Total Capital revenue	0	0	0	0	11,200		(11,200)	-100.0
02-3-810-7100	Administration recovery	24,146	23,484	20,560	20,670	29,600		(8,930)	-30.2
02-3-810-7410	Advertising & promotions	250	250	250	250	250		0	0.0
02-3-810-7440	Postage - sandpit water	520	520	405	410	410		0	0.0
02-3-810-7480	Office supplies - sandpit water	125	125	125	130	200		(70)	-35.0
02-3-810-7710	Contracts - operations	0	0	36,000	36,000	36,000		0	0.0
02-3-810-7720	Professional fees	5,000	15,000	15,000	15,000	16,200		(1,200)	-7.4
02-3-810-7730	Legal services	1,000	1,000	1,000	1,000	2,000		(1,000)	-50.0
02-3-810-7840	Monitoring and testing	0	0	1,000	1,000	1,000		0	0.0
02-3-810-7850	Permits and licences	770	750	750	750	1,350		(600)	-44.4
02-3-810-7860	Utilities	6,500	6,500	6,500	6,500	6,880		(380)	-5.5
02-3-810-7870	Repairs & maintenance	0	0	7,000	7,000	7,000		0	0.0
02-3-810-7880	Water system supplies	0	0	7,000	7,000	9,300		(2,300)	-24.7
02-3-810-7885	Small tools & minor equipment	0	0	500	500	1,000		(500)	-50.0
02-3-810-8010	Building insurance	900	900	950	930	940		(10)	-1.1
02-3-810-8100	Grants to other organizations	55,413	53,283	0	0	0		0	0.0
02-3-810-8400	Contribution to reserves	3,588	36,000	0	60,100	7,000		53,100	758.6
02-3-810-8700	Contingency	0	3,575	43,025	7,860	10,000		(2,140)	-21.4
02-3-810-8800	Prior year (surplus) / deficit	(3,412)	(12,587)	(35,065)	(60,100)	(22,930)		(37,170)	162.1
	Total General Expense	94,800	128,800	105,000	105,000	106,200		(1,200)	-1.1
02-4-810-9500	Minor equipment - sandspit water	0	0	0	0	10,000		(10,000)	-100.0
	Total Capital Expense	0	0	0	0	10,000		(10,000)	-100.0
	Sandspit Water Surplus/Deficit	0	0	0	0	0		0	0.0

North Coast Regional District
Expenditure Detail Work Sheet - 2017

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

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
02.1.810.6800	Other Revenue				
02.3.810.7100	Administration Recovery - as calculated	1	29,600	29,600	29,600
02.3.810.7410	Advertising & Promotions - parcel tax review panel advertising	1	250	250	250

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
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
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	1,350

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.7860	Utilities				
	- hydro	1	6,550	6,550	
	- hydro increase	6,550	0	328	
				6,878	6,880
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	1	8,300	8,300	
	- allowance	1	1,000	1,000	
				9,300	9,300
02.3.810.7885	Small Tools & Minor Repairs				
	- allowance	1	1,000	1,000	1,000
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

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.8700	Contingency - allowance	1	10,000	10,000	10,000
02.3.810.8800	Prior Year (surplus) deficit	1	(22,930)	(22,930)	(22,930)
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