

Schedule "A" 2017-2021 Financial Plan



Regional District of
Kitimat-Stikine

5 YEAR FINANCIAL PLAN SUMMARY

Date : Mar 20, 2017

Time : 8:40 am

For Period Ending 31-Mar-2017



Schedule "A"	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2016	2016	2017	2018	2019	2020	2021
Revenue								
Tax Levy	-5,920,155	-7,855,230	-7,875,981	-8,089,292	-8,969,049	-8,872,227	-8,910,227	-8,910,227
Tax Levy -Parcel Tax	-406,724	-432,970	-432,970	-432,589	-432,970	-459,532	-459,532	-459,532
Tax Levy-Rail Tax Mitigation	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485
Tax Levy-R.D. Parcel Tax	-2,698	-3,121	-2,841	-3,121	-3,121	-3,121	-3,121	-3,121
Grants in lieu	-22,947	0	-33,856	0	0	0	0	0
Grants	-3,723,434	-6,817,798	-3,861,486	-7,843,424	-7,290,568	-1,019,689	-355,000	-355,000
Interest Earned	-82,427	-80,151	-51,565	-59,000	-60,000	-60,000	-60,000	-60,000
Revenue From Own Sources	-3,518,144	-3,840,092	-2,761,240	-7,952,688	-6,864,453	-5,371,011	-5,532,890	-5,245,890
Transfers from Other Functions	-249,573	-197,000	-284,866	-230,000	-230,000	-230,000	-230,000	-230,000
Transfer from Other Funds	0	-5,585,670	-4,155,469	-1,973,281	-55,000	-55,000	-1,268,000	-55,000
Capital Borrowing	-3,352	-19,310,170	-15,599,048	-5,116,345	0	0	0	0
Transfers From Member Municipalities	-539,765	-532,864	-539,765	-532,864	-532,864	-532,864	-532,864	-532,864
Surplus/Deficit	-2,467,432	44,639	44,637	-1,136,476	0	8,063	8,063	8,063
Total Revenue	-16,970,137	-44,643,912	-35,587,935	-33,402,565	-24,471,510	-16,628,866	-17,377,056	-15,877,056
Expenditures								
General Government Expenditures	2,197,805	2,768,279	2,488,227	2,605,644	2,605,644	2,605,644	2,143,644	2,143,644
General Government -Electoral Area	62,401	49,000	59,261	62,000	79,000	62,000	62,000	62,000
Feasibility Study Reserve Fund	36,631	438,451	101,297	376,761	84,688	84,688	84,688	84,688
South Hazelton Fire Protection	21,659	160,389	20,848	160,433	26,400	26,400	26,400	26,400
Skeena Fire Protection	758,753	1,324,045	1,200,072	1,273,263	827,243	809,863	1,609,863	809,863
Dease Lake Fire Protection	62,321	217,103	170,602	163,117	90,000	90,000	90,000	90,000
Hazelton Rural Fire Protection	24,094	206,014	26,701	229,313	50,000	50,000	50,000	50,000
Preparation for Emergencies	129,066	146,047	161,301	167,822	146,047	146,047	146,047	146,047
Regional 911 Emergency Telephone Sys.	512,400	685,396	494,331	719,228	577,855	577,855	577,855	577,855
Emergency Measures Program	230,363	314,000	209,794	368,489	239,000	239,000	239,000	239,000
Thornhill Dog Control	184,141	203,739	166,728	216,557	200,739	200,739	200,739	200,739
Copperside Estates Streetlighting	5,802	6,077	7,142	6,250	6,250	6,250	6,250	6,250
Gossan Creek Subdivision Streetlighting	459	650	457	650	650	650	650	650
Lakelse Lake Streetlighting	389	1,598	460	1,598	1,598	1,598	1,598	1,598
South Hazelton Streetlighting	13,930	15,750	15,766	15,750	15,750	15,750	15,750	15,750
Thornhill Streetlighting	89,819	118,600	102,872	113,728	118,600	118,600	118,600	118,600
New Remo Streetlighting	449	681	689	1,000	1,088	1,088	1,088	1,088
Skeena Regional Transit	299,309	308,369	289,046	311,298	300,051	300,051	300,051	300,051
Terrace Regional Transit	166,894	145,049	140,269	150,590	150,590	150,590	150,590	150,590
Hazelton Area Transit	273,558	133,966	109,819	120,877	120,877	120,877	120,877	120,877
Refuse Sites	6,626,447	0	0	0	0	0	0	0
New Remo Dyke	423	110,896	607	119,118	8,829	8,829	8,829	8,829
Terrace Library Cost Sharing	194,742	201,521	211,440	223,707	223,707	201,521	201,521	201,521
Hazelton Library Cost Sharing	99,840	99,920	99,820	99,860	99,760	99,760	99,760	99,760
Skeena Television Rebroadcasting	29,449	26,740	26,740	27,540	27,540	27,540	27,540	27,540
Heritage Register	657	16,222	1,437	16,985	14,700	14,700	14,700	14,700
Planning Services	484,852	802,448	609,933	767,706	727,706	727,706	737,706	737,706

5 YEAR FINANCIAL PLAN SUMMARY

For Period Ending 31-Mar-2017



Schedule "A"	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2016	2016	2017	2018	2019	2020	2021
Planning - Lakelse Watershed Society	58,613	140,889	42,316	140,573	46,500	46,500	46,500	46,500
Economic Development Commission	82,639	162,275	150,999	142,531	142,531	162,275	162,275	162,275
Economic Dev. Telegraph Creek Port	0	128,930	11,423	117,508	0	0	0	0
Noise, Nuisance, Unsightly Prem. Bylaw	15,510	29,750	19,364	27,750	27,750	24,750	24,750	24,750
House Numbering	8,463	16,050	10,360	17,963	10,550	10,550	10,550	10,550
Thornhill Community Centre	52,398	125,199	56,449	117,933	61,197	61,197	61,197	61,197
Kitwanga Community Centre	29,390	30,750	30,750	30,750	30,750	30,750	30,750	30,750
Terrace Area Solid Waste and Recyclable	0	17,980,130	17,013,969	4,301,690	3,408,000	3,408,000	3,408,000	3,408,000
Southwest Lakeview Grant-in-aid	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
MK Bay Marina	35,922	686,062	691,787	0	0	0	0	0
South Hazelton Parks and Recreation	2,542	6,941	1,515	7,427	2,000	2,000	2,000	2,000
Terrace Area Recreation and Cemetery	609,064	668,356	641,816	655,310	655,310	655,310	655,310	655,310
Hazeltons & Stewart Area Solid Waste	0	7,439,075	4,048,479	8,292,041	3,052,000	3,052,000	3,052,000	3,052,000
Skeena Ice Arena	241,501	4,580,152	690,389	8,593,018	8,003,871	169,801	169,801	169,801
Thornhill Parks and Recreation	53,475	190,870	110,457	164,433	93,187	93,187	93,187	93,187
Security Alarm Systems	0	616	616	0	0	0	0	0
Special Projects	6,103	0	0	0	0	0	0	0
South Hazelton Water	140,736	119,720	250,152	155,438	182,382	182,382	182,382	182,382
Thornhill Water System	573,593	818,453	685,158	826,640	729,071	760,320	1,460,320	760,320
Terrace Rural water System	158,476	150,732	140,902	151,423	157,350	157,350	157,350	157,350
Queensway Sewer Utility	58,402	127,865	95,515	613,091	396,987	396,986	97,176	97,176
Commercial Core Sewer	1,837,479	2,203,233	2,499,575	190,848	190,848	190,848	190,848	190,848
Municipal Debenture Payments	539,765	532,864	539,765	532,864	532,864	532,864	532,864	532,864
Total Expenditures	17,014,774	44,643,912	34,451,463	33,402,565	24,471,510	16,628,866	17,377,056	15,877,056
Total Surplus (-)/Deficit	44,637	0	-1,136,473	0	0	0	0	0

Regional District of Kitimat-Stikine

Five Year Financial Plan March 31, 2017 Schedule "A"

The Local Government Act requires certain information to be presented as part of the Five Year Financial Plan. The Section citation references the Local Government Act.

1. Amount required to pay interest and principal on Regional District debt (section 374[6][a]) for the current year of 2017.

The amount required to pay interest and principal on Regional District debt is approximately \$1,577,366.

2. Amount required for capital purpose (section 815[6][b])

The amount required for capital purposes:

Fire Truck – Skeena Fire Protection	\$ 381,020
Fire Truck – Dease Lake Fire	\$ 65,000
Landfill & Transfer Station – Terrace Area	\$ 463,229
Landfill & Transfer Station – Hazelton & Stewart Area	\$ 4,331,000
Upper Skeena Recreation Centre	\$ 7,935,000
Two Works & Services Replacement Trucks	\$ 105,000
Vehicle – Planning/Bylaw Enforcement	\$ 30,000
	<u>\$ 13,310,249</u>

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2017-2021 FINANCIAL PLAN
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2017-2021 FINANCIAL PLAN
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5 YEAR FINANCIAL PLAN

Date : Mar 16, 2017

Time : 8:51 am

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
101 General Government Services								
0101-2-113-1001 Admin Costs	3,209	4,500	8,585	10,000	10,000	10,000	10,000	10,000
0101-2-113-1190 Director Remuneration	184,570	185,000	183,900	195,000	195,000	195,000	195,000	195,000
0101-2-113-1400 Employee Benefits	2,878	3,000	2,472	3,000	3,000	3,000	3,000	3,000
0101-2-113-2110 Travel	91,652	98,000	92,948	110,000	110,000	110,000	110,000	110,000
0101-2-113-2200 Public Relations	5,638	4,000	2,359	8,000	8,000	8,000	8,000	8,000
0101-2-113-2395 Yellowhead Highway Assoc Member	5,675	6,000	5,679	6,000	6,000	6,000	6,000	6,000
0101-2-113-4211 Projects	183,670	50,000	90,201	75,000	75,000	75,000	75,000	75,000
0101-2-113-7160 Grant in Aid	88,137	174,179	86,518	184,998	184,998	184,998	184,998	184,998
0101-2-113-7199 Contingency	0	40,000	0	40,190	40,190	40,190	40,190	40,190
Total Board Expenditures	565,430	564,679	472,662	632,188	632,188	632,188	632,188	632,188
Treaty Advisory Committees								
0101-2-119-4800 Skeena Tac	0	5,000	4,194	23,000	23,000	23,000	23,000	23,000
Total Treaty Advisory Committees	0	5,000	4,194	23,000	23,000	23,000	23,000	23,000
Regional Economic Development								
0101-2-115-1100 Employee wages	33,449	39,000	26,167	20,000	20,000	20,000	20,000	20,000
0101-2-115-1400 Employee Benefits	7,478	8,600	5,592	4,000	4,000	4,000	4,000	4,000
0101-2-115-2110 Travel	6,868	6,000	8,542	6,000	6,000	6,000	6,000	6,000
0101-2-115-2200 Public Relations	297	2,000	1,323	2,000	2,000	2,000	2,000	2,000
0101-2-115-2219 Misc Promotions	8,576	4,000	2,449	4,000	4,000	4,000	4,000	4,000
0101-2-115-4211 Projects	20,189	8,000	9,941	31,600	31,600	31,600	31,600	31,600
Total Regional Economic Development	76,858	67,600	54,015	67,600	67,600	67,600	67,600	67,600
Administration								
0101-2-121-1100 Employee wages	479,776	610,000	545,429	650,000	650,000	650,000	650,000	650,000
0101-2-121-1400 Employee Benefits	111,827	145,000	123,644	160,000	160,000	160,000	160,000	160,000
0101-2-121-2110 Travel	10,606	15,000	12,032	18,000	18,000	18,000	18,000	18,000
0101-2-121-2310 Auditing	13,710	14,000	14,159	15,000	15,000	15,000	15,000	15,000
0101-2-121-2340 Training & Memberships	23,515	25,000	9,589	25,000	25,000	25,000	25,000	25,000
0101-2-121-7199 Contingency	0	20,000	0	20,000	20,000	20,000	20,000	20,000
0101-2-121-8930 Service charges	2,046	2,000	4,287	5,000	5,000	5,000	5,000	5,000
Total Administration	641,480	831,000	709,139	893,000	893,000	893,000	893,000	893,000
Operations								
0101-2-122-2114 Vehicle Operation	3,911	6,000	5,512	7,000	7,000	7,000	7,000	7,000
0101-2-122-2121 Postage	3,401	8,000	4,523	8,000	8,000	8,000	8,000	8,000
0101-2-122-2131 Telephone	23,577	23,200	26,685	23,200	23,200	23,200	23,200	23,200
0101-2-122-2376 Insurance	17,917	18,000	16,992	20,000	20,000	20,000	20,000	20,000
0101-2-122-2539 Equipment Lease & Maintenance	35,921	38,800	51,114	40,000	40,000	40,000	40,000	40,000
0101-2-122-4211 Projects	13,851	60,000	7,028	110,000	110,000	110,000	110,000	110,000
0101-2-122-5300 Supplies	22,237	25,000	31,850	35,000	35,000	35,000	35,000	35,000
0101-2-122-5310 Computer Supplies	16,647	15,000	21,788	30,000	30,000	30,000	30,000	30,000

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
101 General Government Services								
Total Operations	137,463	194,000	165,494	273,200	273,200	273,200	273,200	273,200
Office Building								
0101-2-247-1100 Wages	37,328	64,000	55,801	64,000	64,000	64,000	64,000	64,000
0101-2-247-1400 Benefits	2,525	5,000	4,104	5,000	5,000	5,000	5,000	5,000
0101-2-247-2300 Professional Fees	0	2,000	6,000	5,000	5,000	5,000	5,000	5,000
0101-2-247-2376 Insurance/Property Taxes	58,107	65,000	45,824	50,000	50,000	50,000	50,000	50,000
0101-2-247-2540 Lot & Building Maintenance	25,965	25,000	32,168	40,000	40,000	40,000	40,000	40,000
0101-2-247-4211 Projects	150,554	447,000	437,833	50,000	50,000	50,000	50,000	50,000
0101-2-247-5300 Supplies	1,526	3,000	3,953	4,000	4,000	4,000	4,000	4,000
0101-2-247-5310 Janitorial supplies	914	2,000	3,391	4,000	4,000	4,000	4,000	4,000
0101-2-247-5520 Natural Gas	15,230	16,000	11,624	12,656	12,656	12,656	12,656	12,656
0101-2-247-5530 Electricity	14,571	15,000	19,905	20,000	20,000	20,000	20,000	20,000
Total Office Building	306,718	644,000	620,603	254,656	254,656	254,656	254,656	254,656
Fiscal Services								
0101-2-830-8121 Interest	49,856	42,000	42,120	42,000	42,000	42,000	0	0
0101-2-830-8131 Principal	420,000	420,000	420,000	420,000	420,000	420,000	0	0
Total Fiscal Services	469,856	462,000	462,120	462,000	462,000	462,000	0	0
Total Expenditures	2,197,805	2,768,279	2,488,227	2,605,644	2,605,644	2,605,644	2,143,644	2,143,644
Total General Government Services	-358,387	0	-361,420	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
102 General Government-Electoral Areas								
Revenue								
Grant in Lieu								
0102-1-200-2200 Federal Grant	0	0	-325	0	0	0	0	0
Total Grant in Lieu	0	0	-325	0	0	0	0	0
Tax Requisitions								
0102-1-700-1750 Tax Req. Electoral Areas	-33,799	-43,523	-43,523	-71,936	-79,000	-70,063	-70,063	-70,063
Total Tax Requisitions	-33,799	-43,523	-43,523	-71,936	-79,000	-70,063	-70,063	-70,063
Grants								
0102-1-600-1765 Gas Tax Funding	-18,878	0	0	0	0	0	0	0
Total Grants	-18,878	0	0	0	0	0	0	0
Surplus/Deficit								
0102-1-900-9000 Surplus/Deficit	-15,201	-5,477	-5,477	9,936	0	8,063	8,063	8,063
Total Surplus/Deficit	-15,201	-5,477	-5,477	9,936	0	8,063	8,063	8,063
Total Revenue	-67,878	-49,000	-49,325	-62,000	-79,000	-62,000	-62,000	-62,000
Expenditures								
Electoral Area Administration								
0102-2-120-1000 R. D. Admin Charge	8,494	6,000	6,000	6,000	6,000	6,000	6,000	6,000
0102-2-120-5300 Supplies	0	1,000	1,090	1,000	1,000	1,000	1,000	1,000
Total Electoral Area Administration	8,494	7,000	7,090	7,000	7,000	7,000	7,000	7,000
Administration								
0102-2-121-1000 R.D. Admin Charge	2,966	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0102-2-121-2340 Memberships	13,128	14,000	14,136	14,000	14,000	14,000	14,000	14,000
0102-2-121-2349 Conferences	20,808	22,000	33,162	35,000	35,000	35,000	35,000	35,000
Total Administration	36,902	39,000	50,298	52,000	52,000	52,000	52,000	52,000
Elections								
0102-2-191-2399 Contract	0	2,000	0	2,000	10,000	2,000	2,000	2,000
0102-2-191-5300 Supplies	0	1,000	0	1,000	10,000	1,000	1,000	1,000
Total Elections	0	3,000	0	3,000	20,000	3,000	3,000	3,000
Community Proejcts								
0102-2-620-4217 Community - Projects	17,005	0	1,873	0	0	0	0	0
Total Community Proejcts	17,005	0	1,873	0	0	0	0	0
Total Expenditures	62,401	49,000	59,261	62,000	79,000	62,000	62,000	62,000

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
102 General Government-Electoral Areas								
Total General Government-Electoral Ar	-5,477	0	9,936	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
105 Feasibility Study								
Revenue								
Tax. Requisitions								
0105-1-700-1750 Tax. Req. Electoral Areas	-34,809	-26,324	-26,324	-15,888	-26,324	-26,324	-26,324	-26,324
0105-1-700-1751 Tax. Req. Municipal	-79,839	-58,364	-58,364	-34,112	-58,364	-58,364	-58,364	-58,364
Total Tax. Requisitions	-114,648	-84,688	-84,688	-50,000	-84,688	-84,688	-84,688	-84,688
Grants - Provincial								
0105-1-600-1757 Planning Grant	0	-10,393	0	0	0	0	0	0
Total Grants - Provincial	0	-10,393	0	0	0	0	0	0
Surplus/Deficit								
0105-1-900-9000 Surplus/Deficit	-265,353	-343,370	-343,370	-326,761	0	0	0	0
Total Surplus/Deficit	-265,353	-343,370	-343,370	-326,761	0	0	0	0
Total Revenue	-380,001	-438,451	-428,058	-376,761	-84,688	-84,688	-84,688	-84,688
Expenditures								
Projects								
0105-2-620-4199 Lakelse Jackpine Septic Tank Management	25,560	78,466	7,689	25,000	0	0	0	0
0105-2-620-4201 Two Mile Water/Sewer Study	3,609	94,100	72,291	77,200	0	0	0	0
0105-2-620-4207 Lakelse Lake Sewer	7,462	165,885	21,317	50,000	0	0	0	0
0105-2-620-4421 Dease Lake Water	0	50,000	0	50,000	0	0	0	0
0105-2-620-7199 Contingency	0	50,000	0	174,561	84,688	84,688	84,688	84,688
Total Projects	36,631	438,451	101,297	376,761	84,688	84,688	84,688	84,688
Total Expenditures	36,631	438,451	101,297	376,761	84,688	84,688	84,688	84,688
Total Feasibility Study	-343,370	0	-326,761	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
119 South Hazelton Fire Protection								
Revenue								
Other Revenue								
0119-1-190-1591 Other Revenue	-4,250	-4,400	-3,292	0	-4,400	-4,400	-4,400	-4,400
Total Other Revenue	-4,250	-4,400	-3,292	0	-4,400	-4,400	-4,400	-4,400
Tax. Requisitions								
0119-1-700-1750 Tax. req. Electoral Area	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000
Total Tax. Requisitions	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000
Surplus/Deficit								
0119-1-900-9000 Surplus/Deficit	-129,397	-133,989	-133,989	-138,433	0	0	0	0
Total Surplus/Deficit	-129,397	-133,989	-133,989	-138,433	0	0	0	0
Total Revenue	-155,647	-160,389	-159,281	-160,433	-26,400	-26,400	-26,400	-26,400
Expenditures								
Administration								
0119-2-121-1000 R.D. Admin Charge	497	500	500	500	500	500	500	500
0119-2-121-2376 Insurance/Property tax	4,279	4,500	4,766	4,500	4,500	4,500	4,500	4,500
Total Administration	4,776	5,000	5,266	5,000	5,000	5,000	5,000	5,000
Operations								
0119-2-122-2114 Vehicle Operations	0	0	97	0	0	0	0	0
0119-2-122-2399 Contract	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
0119-2-122-2540 Lot & Building Maintenance	2,554	2,000	1,246	2,000	2,000	2,000	2,000	2,000
0119-2-122-5300 Small Equipment and Supplies	0	500	0	500	500	500	500	500
0119-2-122-5530 Electricity	3,329	3,000	3,239	3,000	3,000	3,000	3,000	3,000
0119-2-122-7199 Contingency	0	138,889	0	138,933	4,900	4,900	4,900	4,900
Total Operations	16,883	155,389	15,582	155,433	21,400	21,400	21,400	21,400
Total Expenditures	21,659	160,389	20,848	160,433	26,400	26,400	26,400	26,400
Total South Hazelton Fire Protection	-133,989	0	-138,433	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
120 Skeena Fire Protection								
Revenue								
Other Revenue								
0120-1-190-1590 Other Revenue	-29,812	-10,000	-17,791	-75,000	-10,000	-10,000	-10,000	-10,000
0120-1-190-1593 Donations	-300	0	-100	0	0	0	0	0
Total Other Revenue	-30,112	-10,000	-17,891	-75,000	-10,000	-10,000	-10,000	-10,000
Grant in Lieu								
0120-1-200-2200 Federal Grant in Lieu	0	0	-708	0	0	0	0	0
Total Grant in Lieu	0	0	-708	0	0	0	0	0
Investment Revenue								
0120-1-500-8000 Interest Earned	-18,773	-11,000	-10,062	-11,000	-11,000	-11,000	-11,000	-11,000
Total Investment Revenue	-18,773	-11,000	-10,062	-11,000	-11,000	-11,000	-11,000	-11,000
Tax. Requisitions								
0120-1-700-1750 Tax Req. Electoral Areas	-656,221	-752,041	-752,041	-790,382	-806,243	-788,863	-788,863	-788,863
Total Tax. Requisitions	-656,221	-752,041	-752,041	-790,382	-806,243	-788,863	-788,863	-788,863
Surplus/Deficit								
0120-1-900-9000 Surplus/Deficit	-154,651	-101,004	-101,004	-15,861	0	0	0	0
Total Surplus/Deficit	-154,651	-101,004	-101,004	-15,861	0	0	0	0
Transfer from Other funds								
0120-1-899-0120 Transfer from Reserve Fund	0	-450,000	-334,228	-381,020	0	0	-800,000	0
Total Transfer from Other funds	0	-450,000	-334,228	-381,020	0	0	-800,000	0
Total Revenue	-859,757	-1,324,045	-1,215,933	-1,273,263	-827,243	-809,863	-1,609,863	-809,863
Expenditures								
Administration								
0120-2-121-1000 R.D. Admin Charge	12,499	12,500	12,529	12,500	12,500	12,500	12,500	12,500
0120-2-121-1100 Employee wages	141,717	112,260	145,780	105,760	105,760	105,760	105,760	105,760
0120-2-121-1400 Employee Benefits	29,510	32,000	34,370	32,000	32,000	32,000	32,000	32,000
0120-2-121-1430 Other Firefighter Benefits	0	10,000	180	19,820	19,820	19,820	19,820	19,820
0120-2-121-2399 Contract	332	0	0	0	0	0	0	0
0120-2-121-5300 Chief & Office Supplies	21,604	22,000	25,123	22,000	22,000	22,000	22,000	22,000
0120-2-121-5310 MOU with Assoc	0	0	1,727	0	0	0	0	0
Total Administration	205,662	188,760	219,709	192,080	192,080	192,080	192,080	192,080
Operations								
0120-2-122-2131 Telephone	9,908	13,260	9,695	13,260	13,260	13,260	13,260	13,260
0120-2-122-2200 Public Relations	4,557	13,500	8,612	13,500	13,500	13,500	13,500	13,500
0120-2-122-2376 Insurance	13,765	12,785	15,054	12,785	12,785	12,785	12,785	12,785

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
120 Skeena Fire Protection								
0120-2-122-5300 Supplies	8,083	14,000	12,378	14,000	14,000	14,000	14,000	14,000
Total Operations	36,313	53,545	45,739	53,545	53,545	53,545	53,545	53,545
Fire Fighting Force								
0120-2-242-1400 Fire Fighters' Benefits	0	0	37	0	0	0	0	0
0120-2-242-1430 Other Firefighter's Benefits	14,195	12,000	10,056	12,000	12,000	12,000	12,000	12,000
0120-2-242-2340 Training & Memberships	65,295	75,000	58,992	60,000	60,000	60,000	60,000	60,000
0120-2-242-5300 Personnel Supplies & Equipment	23,983	25,000	27,427	25,000	25,000	25,000	25,000	25,000
0120-2-242-5310 Small Equipment & Supplies	8,473	10,800	6,904	10,800	10,800	10,800	10,800	10,800
0120-2-242-5800 Honorarium	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
0120-2-242-5810 Honorarium Reserve	3,406	5,000	0	5,000	5,000	5,000	5,000	5,000
Total Fire Fighting Force	125,351	142,800	118,416	127,800	127,800	127,800	127,800	127,800
Fire Fighting Equipment								
0120-2-248-2114 Vehicle Maintenance & Operation	82,664	85,000	98,421	85,000	85,000	85,000	85,000	85,000
0120-2-248-2539 Equipment Lease & Maintenance	4,753	3,000	0	3,000	3,000	3,000	3,000	3,000
0120-2-248-5300 Small Equipment & Supplies	7,698	10,000	9,820	10,000	10,000	10,000	10,000	10,000
Total Fire Fighting Equipment	95,116	98,000	108,241	98,000	98,000	98,000	98,000	98,000
Fire Stations & Building								
0120-2-247-2300 Professional Fees	1,636	11,000	1,429	5,000	5,000	5,000	5,000	5,000
0120-2-247-2540 Lot & Building Maintenance	42,393	50,000	50,206	50,000	50,000	50,000	50,000	50,000
0120-2-247-2542 Hydrant & Water Sources Maintenance	8,658	10,000	5,333	10,000	10,000	10,000	10,000	10,000
0120-2-247-2610 Building Lease	1,060	1,000	1,152	1,000	1,000	1,000	1,000	1,000
0120-2-247-5520 Natural Gas	7,716	7,500	7,513	7,500	7,500	7,500	7,500	7,500
0120-2-247-5530 Electricity	9,178	9,200	11,695	9,200	9,200	9,200	9,200	9,200
0120-2-247-5535 Water	1,176	1,100	841	1,100	1,100	1,100	1,100	1,100
Total Fire Stations & Building	71,817	89,800	78,170	83,800	83,800	83,800	83,800	83,800
Transfer To Other Functions								
0120-2-799-7150 Cost Share Agreement	52,814	54,140	56,412	57,018	57,018	57,018	57,018	57,018
Total Transfer To Other Functions	52,814	54,140	56,412	57,018	57,018	57,018	57,018	57,018
Contribution to Capital Fund								
0120-2-800-8533 Machinery & Equipment	0	450,000	353,656	381,020	0	0	800,000	0
Total Contribution to Capital Fund	0	450,000	353,656	381,020	0	0	800,000	0
Contribution to Reserve Fund								
0120-2-810-8210 Contribution to Reserve	150,000	200,000	200,000	265,000	200,000	182,620	182,620	182,620
Total Contribution to Reserve Fund	150,000	200,000	200,000	265,000	200,000	182,620	182,620	182,620
Projects								
0120-2-620-8533 Equipment	0	47,000	18,716	15,000	15,000	15,000	15,000	15,000

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
120 Skeena Fire Protection								
· Total Projects	0	47,000	18,716	15,000	15,000	15,000	15,000	15,000
Water Sources/Hydrants								
0120-2-245-8531 Engineering Structures	21,680	0	1,014	0	0	0	0	0
· Total Water Sources/Hydrants	21,680	0	1,014	0	0	0	0	0
Total Expenditures	758,753	1,324,045	1,200,072	1,273,263	827,243	809,863	1,609,863	809,863
Total Skeena Fire Protection	-101,004	0	-15,861	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
123 Dease Lake Fire Protection								
Revenue								
Other Revenue								
0123-1-190-1593 Other Revenue	0	0	-22,798	0	0	0	0	0
Total Other Revenue	0	0	-22,798	0	0	0	0	0
Tax. Requisitions								
0123-1-700-1750 Tax. Req. Electoral Areas	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
Total Tax. Requisitions	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
Grants								
0123-1-600-1761 Provincial Ministries	0	0	-3,817	0	0	0	0	0
Total Grants	0	0	-3,817	0	0	0	0	0
Surplus/Deficit								
0123-1-900-9000 Surplus/Deficit	-99,425	-127,103	-127,103	-73,117	0	0	0	0
Total Surplus/Deficit	-99,425	-127,103	-127,103	-73,117	0	0	0	0
Total Revenue	-189,425	-217,103	-243,718	-163,117	-90,000	-90,000	-90,000	-90,000
Expenditures								
Administration								
0123-2-121-1000 R.D. Admin Charge	1,486	1,500	1,500	1,500	1,500	1,500	1,500	1,500
0123-2-121-1100 Employee Wages	21,081	25,000	21,824	25,000	25,000	25,000	25,000	25,000
0123-2-121-1400 Employee Benefits	7,369	6,200	3,867	6,200	6,200	6,200	6,200	6,200
0123-2-121-5300 Chief & Office Supplies	970	2,000	0	2,000	2,000	2,000	2,000	2,000
Total Administration	30,906	34,700	27,191	34,700	34,700	34,700	34,700	34,700
Operations								
0123-2-122-2131 Telephone	6,332	6,500	6,402	6,500	6,500	6,500	6,500	6,500
0123-2-122-2200 Public Relations	0	250	0	500	250	250	250	250
0123-2-122-2376 Insurance	3,905	4,000	4,331	4,000	4,000	4,000	4,000	4,000
0123-2-122-5300 Supplies	945	500	0	500	500	500	500	500
0123-2-122-7199 Contingency	0	131,803	0	8,467	4,700	4,700	4,700	4,700
Total Operations	11,181	143,053	10,733	19,967	15,950	15,950	15,950	15,950
Firefighting Force								
0123-2-242-1430 Other Firefighter's Benefits	89	2,500	2,017	2,500	2,500	2,500	2,500	2,500
0123-2-242-2340 Training & Memberships	1,182	5,000	1,276	5,000	5,000	5,000	5,000	5,000
0123-2-242-5300 Personnel Supplies & Equipment	2,782	4,000	10,837	4,000	4,000	4,000	4,000	4,000
0123-2-242-5310 Small Equipment & Supplies	184	1,600	8,696	5,000	1,600	1,600	1,600	1,600
0123-2-242-5800 Honorarium	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Firefighting Force	4,236	18,100	27,826	21,500	18,100	18,100	18,100	18,100

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
123 Dease Lake Fire Protection								
Fire Fighting Equipment								
0123-2-248-2114 Vehicle Maintenance & Operation	7,905	8,900	22,120	8,900	8,900	8,900	8,900	8,900
0123-2-248-5300 Small Equipment & Supplies	225	1,300	2,028	2,000	1,300	1,300	1,300	1,300
Total Fire Fighting Equipment	8,130	10,200	24,147	10,900	10,200	10,200	10,200	10,200
Fire Stations & Buildings								
0123-2-247-2300 Professional Fees	0	0	4,016	0	0	0	0	0
0123-2-247-2540 Lot & Building Maintenance	372	3,000	5,034	3,000	3,000	3,000	3,000	3,000
0123-2-247-5520 Propane	5,960	6,000	7,969	6,000	6,000	6,000	6,000	6,000
0123-2-247-5530 Electricity	1,536	2,000	2,873	2,000	2,000	2,000	2,000	2,000
0123-2-247-5535 Water	0	50	11	50	50	50	50	50
Total Fire Stations & Buildings	7,868	11,050	19,904	11,050	11,050	11,050	11,050	11,050
Contribution to Capital Fund								
0123-2-800-8533 Machinery & Equipment	0	0	60,801	65,000	0	0	0	0
Total Contribution to Capital Fund	0	0	60,801	65,000	0	0	0	0
Total Expenditures	62,321	217,103	170,602	163,117	90,000	90,000	90,000	90,000
Total Dease Lake Fire Protection	-127,103	0	-73,117	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
124 Hazelton Rural Fire Protection								
Revenue								
Tax. Requisition								
0124-1-700-1750 Tax Req. Electoral Aeos	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Total Tax. Requisition	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Surplus/Deficit								
0124-1-900-9000 Surplus/deficit	-130,108	-156,014	-156,014	-179,313	0	0	0	0
Total Surplus/Deficit	-130,108	-156,014	-156,014	-179,313	0	0	0	0
Total Revenue	-180,108	-206,014	-206,014	-229,313	-50,000	-50,000	-50,000	-50,000
Expenditures								
Administration								
0124-2-121-1000 R.D. Admin Charge	1,012	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0124-2-121-2114 Vehicle Operations	1,354	6,000	4,720	6,000	6,000	6,000	6,000	6,000
0124-2-121-2376 Insurance	4,028	4,500	3,569	4,500	4,500	4,500	4,500	4,500
0124-2-121-5300 Supplies	300	1,000	13	1,000	1,000	1,000	1,000	1,000
0124-2-121-7150 Contract Agreement	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
0124-2-121-7199 Contingency	0	176,114	0	199,413	20,100	20,100	20,100	20,100
Total Administration	19,694	201,614	22,301	224,913	45,600	45,600	45,600	45,600
Fiscal Services								
0124-2-830-8121 Interest	400	400	400	400	400	400	400	400
0124-2-830-8131 Principal	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Fiscal Services	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Total Expenditures	24,094	206,014	26,701	229,313	50,000	50,000	50,000	50,000
Total Hazelton Rural Fire Protection	-156,014	0	-179,313	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
125 Preparation for Emergencies								
Revenue								
Tax. Requisitions								
0125-1-700-1750 Tax. Req. Electoral Areas	-131,974	-135,899	-135,899	-183,077	-146,047	-146,047	-146,047	-146,047
Total Tax. Requisitions	-131,974	-135,899	-135,899	-183,077	-146,047	-146,047	-146,047	-146,047
Surplus/Deficit								
0125-1-900-9000 Surplus/Deficit	-7,240	-10,148	-10,148	15,255	0	0	0	0
Total Surplus/Deficit	-7,240	-10,148	-10,148	15,255	0	0	0	0
Total Revenue	-139,214	-146,047	-146,047	-167,822	-146,047	-146,047	-146,047	-146,047
Expenditures								
Grant to Others-Elect. Area A&D								
0125-2-197-1000 R.D. Admin Charge	150	150	150	150	150	150	150	150
0125-2-197-4455 Northern Area Emergency Services	12,000	12,000	27,298	32,000	12,000	12,000	12,000	12,000
Total Grant to Others-Elect. Area A&D	12,150	12,150	27,448	32,150	12,150	12,150	12,150	12,150
Grant to Others-Elect. Area B								
0125-2-196-1000 R.D. Admin Charge	150	150	150	150	150	150	150	150
0125-2-196-4455 Hazelton Area Emergency Services	9,613	9,742	9,904	9,904	9,742	9,742	9,742	9,742
Total Grant to Others-Elect. Area B	9,763	9,892	10,054	10,054	9,892	9,892	9,892	9,892
Grant to Others-Elect. Area C&E								
0125-2-195-1000 R.D. Admin Charge	300	300	300	300	300	300	300	300
0125-2-195-4450 Terrace Area Emergency Services	85,024	97,786	101,618	97,786	97,786	97,786	97,786	97,786
0125-2-195-4451 Terrace Area Victims Assistance	18,229	22,319	18,281	23,032	22,319	22,319	22,319	22,319
0125-2-195-4452 Terrace Area Search & Rescue	3,600	3,600	3,600	4,500	3,600	3,600	3,600	3,600
Total Grant to Others-Elect. Area C&E	107,153	124,005	123,799	125,618	124,005	124,005	124,005	124,005
Total Expenditures	129,066	146,047	161,301	167,822	146,047	146,047	146,047	146,047
Total Preparation for Emergencies	-10,148	0	15,255	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
126 Regional 911 Emergency Telephone Sys								
Revenue								
Other Revenue								
0126-1-190-1590 Telus Line Levy	-105,594	-106,000	-97,068	-95,000	-95,000	-95,000	-95,000	-95,000
Total Other Revenue	-105,594	-106,000	-97,068	-95,000	-95,000	-95,000	-95,000	-95,000
Tax. Requisition								
0126-1-700-1750 Tax Req. Electoral Areas	-69,438	-81,174	-81,174	-78,843	-86,112	-86,112	-86,112	-86,112
0126-1-700-1751 Tax. Req. Municipal	-320,112	-365,633	-365,633	-363,252	-396,743	-396,743	-396,743	-396,743
Total Tax. Requisition	-389,550	-446,807	-446,807	-442,095	-482,855	-482,855	-482,855	-482,855
Surplus/Deficit								
0126-1-900-9000 Surplus/Deficit	-149,846	-132,589	-132,589	-182,133	0	0	0	0
Total Surplus/Deficit	-149,846	-132,589	-132,589	-182,133	0	0	0	0
Total Revenue	-644,990	-685,396	-676,464	-719,228	-577,855	-577,855	-577,855	-577,855
Expenditures								
Administration								
0126-2-121-1000 R.D. Admin Charge	5,482	6,000	5,636	6,000	6,000	6,000	6,000	6,000
Total Administration	5,482	6,000	5,636	6,000	6,000	6,000	6,000	6,000
Operations								
0126-2-122-1100 Wages	3,021	10,000	4,032	10,000	10,000	10,000	10,000	10,000
0126-2-122-1400 Benefits	1,404	4,000	1,842	4,000	4,000	4,000	4,000	4,000
0126-2-122-2110 Travel	0	2,000	0	2,000	2,000	2,000	2,000	2,000
0126-2-122-2131 Telephone lines	37,441	45,000	44,791	45,000	45,000	45,000	45,000	45,000
0126-2-122-2132 Other Fire Dispatch Costs	15,816	25,000	12,162	25,000	25,000	25,000	25,000	25,000
0126-2-122-2200 Public Relations	0	2,000	0	2,000	2,000	2,000	2,000	2,000
0126-2-122-2300 Professional Fees	0	1,000	0	1,000	1,000	1,000	1,000	1,000
0126-2-122-2376 Insurance	2,882	3,000	3,298	3,500	3,500	3,500	3,500	3,500
0126-2-122-2399 Contract	399,268	401,091	410,327	420,355	420,355	420,355	420,355	420,355
0126-2-122-2539 Equipment Maintenance	42,103	50,000	12,201	50,000	50,000	50,000	50,000	50,000
0126-2-122-5300 Supplies	4,984	6,000	43	6,000	6,000	6,000	6,000	6,000
0126-2-122-5310 Computer/Mapping supplies	0	3,000	0	3,000	3,000	3,000	3,000	3,000
0126-2-122-7199 Contingency	0	127,305	0	141,373	0	0	0	0
Total Operations	506,918	679,396	488,695	713,228	571,855	571,855	571,855	571,855
Total Expenditures	512,400	685,396	494,331	719,228	577,855	577,855	577,855	577,855
Total Regional 911 Emergency Telepho	-132,589	0	-182,133	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
127 Emergency Measures Program								
Revenue								
Other Revenue								
0127-1-190-1590 Other Revenue	0	-6,000	-8,500	0	-6,000	-6,000	-6,000	-6,000
Total Other Revenue	0	-6,000	-8,500	0	-6,000	-6,000	-6,000	-6,000
Tax. Requisition								
0127-1-700-1750 Tax. Req. Electoral Areas	-138,334	-139,131	-139,131	-138,000	-233,000	-233,000	-233,000	-233,000
Total Tax. Requisition	-138,334	-139,131	-139,131	-138,000	-233,000	-233,000	-233,000	-233,000
Grants - Provincial Ministries								
0127-1-600-1590 Emergency Management BC	0	0	-50,318	0	0	0	0	0
0127-1-600-1594 Ministry Grant	0	-50,000	0	0	0	0	0	0
0127-1-600-1761 UBCM	-90,432	0	-70,388	-56,511	0	0	0	0
0127-1-600-1765 Gas Tax	0	-25,000	-21,566	0	0	0	0	0
Total Grants - Provincial Ministries	-90,432	-75,000	-142,272	-56,511	0	0	0	0
Surplus/Deficit								
0127-1-900-9000 Surplus/Deficit	-95,466	-93,869	-93,869	-173,978	0	0	0	0
Total Surplus/Deficit	-95,466	-93,869	-93,869	-173,978	0	0	0	0
Total Revenue	-324,232	-314,000	-383,772	-368,489	-239,000	-239,000	-239,000	-239,000
Expenditures								
Administration								
0127-2-121-1000 R.D. Admin Charge	6,401	10,000	11,819	10,000	10,000	10,000	10,000	10,000
0127-2-121-1100 Employee Wages	11,135	36,000	5,298	36,000	36,000	36,000	36,000	36,000
0127-2-121-1400 Employee Benefits	3,847	7,500	2,066	7,500	7,500	7,500	7,500	7,500
0127-2-121-2110 Travel	687	3,000	0	3,000	3,000	3,000	3,000	3,000
0127-2-121-2131 Telephone	29	0	50	0	0	0	0	0
0127-2-121-2200 Public Relations	824	1,000	150	1,000	1,000	1,000	1,000	1,000
0127-2-121-2340 Training & Membership	1,130	5,000	0	5,000	5,000	5,000	5,000	5,000
0127-2-121-5300 Supplies	44	1,500	54	1,500	1,500	1,500	1,500	1,500
Total Administration	24,096	64,000	19,437	64,000	64,000	64,000	64,000	64,000
Operations								
0127-2-122-2376 Insurance	2,401	3,000	2,749	3,000	3,000	3,000	3,000	3,000
0127-2-122-2400 General Flooding/Maintenance Response	385	30,000	0	30,000	30,000	30,000	30,000	30,000
0127-2-122-7188 Planning Studies	0	10,000	0	10,000	10,000	10,000	10,000	10,000
0127-2-122-7199 Contingency	463	45,000	0	53,978	0	0	0	0
Total Operations	3,249	88,000	2,749	96,978	43,000	43,000	43,000	43,000
ESS								
0127-2-242-1100 Employee Wages	0	0	1,486	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
127 Emergency Measures Program								
0127-2-242-1400 Employee Benefits	382	200	656	200	200	200	200	200
0127-2-242-1430 Volunteer Recognition	3,736	5,000	3,508	5,000	5,000	5,000	5,000	5,000
0127-2-242-2110 Travel	6,492	10,000	20,261	20,000	20,000	20,000	20,000	20,000
0127-2-242-2121 Postage	276	300	0	300	300	300	300	300
0127-2-242-2131 Telephone- communications	605	700	665	700	700	700	700	700
0127-2-242-2200 Public Relations	67	800	694	800	800	800	800	800
0127-2-242-2340 Training & Memberships	2,151	5,000	5,050	5,000	5,000	5,000	5,000	5,000
0127-2-242-2399 Contract	40,382	50,000	52,912	60,000	60,000	60,000	60,000	60,000
0127-2-242-5300 Supplies/Photocopying	658	1,000	609	1,000	1,000	1,000	1,000	1,000
0127-2-242-5310 ESS supplies	1,421	1,500	1,251	1,500	1,500	1,500	1,500	1,500
0127-2-242-7160 Joint community teams contribution	3,438	7,500	3,500	7,500	7,500	7,500	7,500	7,500
Total ESS	59,608	82,000	90,593	102,000	102,000	102,000	102,000	102,000
Emergency Response								
0127-2-243-2400 Queensway Dyke Repairs	306	0	544	0	0	0	0	0
0127-2-243-4462 Dutch Valley Erosion Emergency Works	4,805	0	0	0	0	0	0	0
0127-2-243-5300 Supplies	0	0	13	0	0	0	0	0
Total Emergency Response	5,111	0	557	0	0	0	0	0
Projects								
0127-2-620-4050 Community Wildfire Protection Plan	32,013	0	621	0	0	0	0	0
0127-2-620-4051 Fuel Management Treatment Program	104,099	0	19,730	75,348	0	0	0	0
0127-2-620-4458 Queensway Erosion Protection Project	0	5,000	0	0	5,000	5,000	5,000	5,000
0127-2-620-5300 Other Projects	2,187	75,000	76,107	30,163	25,000	25,000	25,000	25,000
Total Projects	138,299	80,000	96,458	105,511	30,000	30,000	30,000	30,000
Total Expenditures	230,363	314,000	209,794	368,489	239,000	239,000	239,000	239,000
Total Emergency Measures Program	-93,869	0	-173,978	0	0	0	0	0

5 YEAR FINANCIAL PLAN

Date : Mar 16, 2017

Time : 8:51 am

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
128 Thornhill Dog Control								
Revenue								
Other Revenue								
0128-1-190-1590 Other Revenue	-2,376	-100	-0	-100	-100	-100	-100	-100
0128-1-190-5160 Dog Licenses	-3,870	-4,800	-5,065	-4,800	-4,800	-4,800	-4,800	-4,800
0128-1-190-5170 Contract Revenue	-15,329	-15,200	-15,019	-15,200	-15,200	-15,200	-15,200	-15,200
0128-1-190-5290 Injured Animal Fund	-3,386	-2,000	-3,391	-2,000	-2,000	-2,000	-2,000	-2,000
Total Other Revenue	-24,961	-22,100	-23,476	-22,100	-22,100	-22,100	-22,100	-22,100
Grant in Lieu								
0128-1-200-2200 Federal Grant in Lieu	0	0	-83	0	0	0	0	0
Total Grant in Lieu	0	0	-83	0	0	0	0	0
Sale of Services								
0128-1-400-4200 Impoundment Fees	-4,270	-4,500	-3,700	-4,500	-4,500	-4,500	-4,500	-4,500
0128-1-400-4204 Boarding Fees Vacation	-833	-500	-728	-500	-500	-500	-500	-500
0128-1-400-4214 Adoption Fees - Out	-7,170	-5,000	-5,355	-5,000	-5,000	-5,000	-5,000	-5,000
Total Sale of Services	-12,273	-10,000	-9,783	-10,000	-10,000	-10,000	-10,000	-10,000
Investment Revenue								
0128-1-500-8000 Interest Earned	-1,056	-2,000	-561	-1,000	-2,000	-2,000	-2,000	-2,000
Total Investment Revenue	-1,056	-2,000	-561	-1,000	-2,000	-2,000	-2,000	-2,000
Tax. Requisition								
0128-1-700-1750 Tax Req. Electoral Areas	-159,612	-147,912	-147,912	-146,639	-166,639	-166,639	-166,639	-166,639
Total Tax. Requisition	-159,612	-147,912	-147,912	-146,639	-166,639	-166,639	-166,639	-166,639
Surplus/Deficit								
0128-1-900-9000 Surplus/Deficit	-7,482	-21,727	-21,727	-36,818	0	0	0	0
Total Surplus/Deficit	-7,482	-21,727	-21,727	-36,818	0	0	0	0
Municipal Ticket Information								
0128-1-529-5290 Fines/Penalties	-485	0	-4	0	0	0	0	0
Total Municipal Ticket Information	-485	0	-4	0	0	0	0	0
Total Revenue	-205,869	-203,739	-203,546	-216,557	-200,739	-200,739	-200,739	-200,739
Expenditures								
Administration								
0128-2-121-1000 R.D. Admin Charge	5,746	7,000	7,000	7,000	7,000	7,000	7,000	7,000
0128-2-121-1001 Admin Costs	10,771	12,820	5,979	5,000	12,820	12,820	12,820	12,820
0128-2-121-2110 Travel	255	0	1,815	2,000	0	0	0	0
0128-2-121-2340 Training & Membership	1,053	3,500	1,294	3,500	3,500	3,500	3,500	3,500

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
128 Thornhill Dog Control								
Total Administration	17,825	23,320	16,087	17,500	23,320	23,320	23,320	23,320
Operations								
0128-2-122-1001 Admin Cost- collections	0	200	146	200	200	200	200	200
0128-2-122-1100 Employee Wages	95,076	110,991	89,364	110,991	110,991	110,991	110,991	110,991
0128-2-122-1400 Employee Benefits	31,322	22,198	28,710	22,198	22,198	22,198	22,198	22,198
0128-2-122-2110 Travel	0	0	79	0	0	0	0	0
0128-2-122-2114 Vehicle Operation	4,257	5,500	4,025	5,500	5,500	5,500	5,500	5,500
0128-2-122-2300 Professional Fees	0	4,000	0	4,000	4,000	4,000	4,000	4,000
0128-2-122-2301 Spay/Neuter Campaign	149	0	0	0	0	0	0	0
0128-2-122-2302 Spay/Neuter Fees	11,285	9,000	6,408	9,000	9,000	9,000	9,000	9,000
0128-2-122-2376 Insurance	3,529	4,400	3,935	4,400	4,400	4,400	4,400	4,400
0128-2-122-2539 Vehicle- Share of purchase	0	0	0	9,000	0	0	0	0
0128-2-122-5300 Supplies	6,256	6,000	5,889	6,000	6,000	6,000	6,000	6,000
0128-2-122-5305 Animal Freight Charges	300	1,000	344	1,500	1,000	1,000	1,000	1,000
0128-2-122-7199 Contingency	4,074	2,150	3,386	14,288	2,150	2,150	2,150	2,150
Total Operations	156,247	165,439	142,286	187,077	165,439	165,439	165,439	165,439
Buildings								
0128-2-247-2131 Telephone	3,883	3,800	3,666	3,800	3,800	3,800	3,800	3,800
0128-2-247-2540 Lot & Building Maintenance	3,238	10,000	1,943	7,000	7,000	7,000	7,000	7,000
0128-2-247-5520 Natural Gas	1,658	0	1,504	0	0	0	0	0
0128-2-247-5530 Electricity	1,110	1,000	1,061	1,000	1,000	1,000	1,000	1,000
0128-2-247-5535 Water	180	180	180	180	180	180	180	180
Total Buildings	10,069	14,980	8,354	11,980	11,980	11,980	11,980	11,980
Total Expenditures	184,141	203,739	166,728	216,557	200,739	200,739	200,739	200,739
Total Thornhill Dog Control	-21,727	0	-36,818	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
130 Copperside Estates Streetlighting								
Revenue								
Other Revenue								
0130-1-190-1590 Other Revenue	0	-1,546	0	-2,610	0	0	0	0
Total Other Revenue	0	-1,546	0	-2,610	0	0	0	0
Tax. Requisition								
0130-1-700-1750 Tax Req. Electoral Areas	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250
Total Tax. Requisition	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250	-6,250
Surplus/Deficit								
0130-1-900-9000 Surplus/Deficit	2,167	1,719	1,719	2,610	0	0	0	0
Total Surplus/Deficit	2,167	1,719	1,719	2,610	0	0	0	0
Total Revenue	-4,083	-6,077	-4,531	-6,250	-6,250	-6,250	-6,250	-6,250
Expenditures								
Operations								
0130-2-122-1000 R.D. Admin Charge	100	100	100	100	100	100	100	100
0130-2-122-2500 Maintenance	165	418	98	591	591	591	591	591
0130-2-122-5530 Electricity	5,537	5,559	6,944	5,559	5,559	5,559	5,559	5,559
Total Operations	5,802	6,077	7,142	6,250	6,250	6,250	6,250	6,250
Total Expenditures	5,802	6,077	7,142	6,250	6,250	6,250	6,250	6,250
Total Copperside Estates Streetlightin	1,719	0	2,610	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
131 Gossan Creek Subdivision Streetlighting								
Revenue								
Tax. Requisition								
0131-1-700-1750 Tax Req. Electoral Areas	-475	-459	-459	-458	-650	-650	-650	-650
Total Tax. Requisition	-475	-459	-459	-458	-650	-650	-650	-650
Surplus/Deficit								
0131-1-900-9000 Surplus/Deficit	-175	-191	-191	-192	0	0	0	0
Total Surplus/Deficit	-175	-191	-191	-192	0	0	0	0
Total Revenue	-650	-650	-650	-650	-650	-650	-650	-650
Expenditures								
Operations								
0131-2-122-1000 R.D. Admin Charge	240	250	250	250	250	250	250	250
0131-2-122-5530 Electricity	219	400	207	400	400	400	400	400
Total Operations	459	650	457	650	650	650	650	650
Total Expenditures	459	650	457	650	650	650	650	650
Total Gossan Creek Subdivision Street	-191	0	-192	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
132 Lakelse Lake Streetlighting								
Revenue								
Tax Requisitions								
0132-1-700-1750 Tax Req. Electoral Areas	-1,691	-1,038	-1,038	-459	-1,598	-1,598	-1,598	-1,598
Total Tax Requisitions	-1,691	-1,038	-1,038	-459	-1,598	-1,598	-1,598	-1,598
Surplus/Deficit								
0132-1-900-9000 Surplus/Deficit	741	-560	-560	-1,139	0	0	0	0
Total Surplus/Deficit	741	-560	-560	-1,139	0	0	0	0
Total Revenue	-950	-1,598	-1,598	-1,598	-1,598	-1,598	-1,598	-1,598
Expenditures								
Operations								
0132-2-122-1000 R.D. Admin Charge	240	250	250	250	250	250	250	250
0132-2-122-5530 Electricity	149	300	210	300	300	300	300	300
0132-2-122-7199 Contingency	0	1,048	0	1,048	1,048	1,048	1,048	1,048
Total Operations	389	1,598	460	1,598	1,598	1,598	1,598	1,598
Total Expenditures	389	1,598	460	1,598	1,598	1,598	1,598	1,598
Total Lakelse Lake Streetlighting	-560	0	-1,139	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
133 South Hazelton Streetlighting								
Revenue								
Tax. Requisition								
0133-1-700-1750 Tax Req. Electoral Areas	-16,884	-13,930	-13,930	-15,766	-15,750	-15,750	-15,750	-15,750
Total Tax. Requisition	-16,884	-13,930	-13,930	-15,766	-15,750	-15,750	-15,750	-15,750
Surplus/Deficit								
0133-1-900-9000 Surplus/Deficit	1,134	-1,820	-1,820	16	0	0	0	0
Total Surplus/Deficit	1,134	-1,820	-1,820	16	0	0	0	0
Total Revenue	-15,750	-15,750	-15,750	-15,750	-15,750	-15,750	-15,750	-15,750
Expenditures								
Operations								
0133-2-122-1000 R.D. Admin Charge	240	250	250	250	250	250	250	250
0133-2-122-1001 Admin Costs	0	0	85	0	0	0	0	0
0133-2-122-5530 Electricity	13,690	15,500	15,431	15,500	15,500	15,500	15,500	15,500
Total Operations	13,930	15,750	15,766	15,750	15,750	15,750	15,750	15,750
Total Expenditures	13,930	15,750	15,766	15,750	15,750	15,750	15,750	15,750
Total South Hazelton Streetlighting	-1,820	0	16	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
134 Thornhill Streetlighting								
Revenue								
Tax. Requisition								
0134-1-700-1750 Tax Req. Electoral Areas	-136,503	-89,819	-89,819	-98,000	-118,600	-118,600	-118,600	-118,600
Total Tax. Requisition	-136,503	-89,819	-89,819	-98,000	-118,600	-118,600	-118,600	-118,600
Surplus/Deficit								
0134-1-900-9000 Surplus/Deficit	17,903	-28,781	-28,781	-15,728	0	0	0	0
Total Surplus/Deficit	17,903	-28,781	-28,781	-15,728	0	0	0	0
Total Revenue	-118,600	-118,600	-118,600	-113,728	-118,600	-118,600	-118,600	-118,600
Expenditures								
Operations								
0134-2-122-1000 R.D. Admin Charge	608	600	600	600	600	600	600	600
0134-2-122-2500 Maintenance	563	3,000	1,202	3,000	3,000	3,000	3,000	3,000
0134-2-122-5530 Electricity	88,648	115,000	101,071	110,128	115,000	115,000	115,000	115,000
Total Operations	89,819	118,600	102,872	113,728	118,600	118,600	118,600	118,600
Total Expenditures	89,819	118,600	102,872	113,728	118,600	118,600	118,600	118,600
Total Thornhill Streetlighting	-28,781	0	-15,728	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
135 New Remo Streetlighting								
Revenue								
Tax. Requisitions								
0135-1-700-1752 Parcel Tax	0	-1,088	-1,088	-1,007	-1,088	-1,088	-1,088	-1,088
Total Tax. Requisitions	0	-1,088	-1,088	-1,007	-1,088	-1,088	-1,088	-1,088
Surplus/Deficit								
0135-1-900-9000 Surplus/Deficit	-42	407	407	7	0	0	0	0
Total Surplus/Deficit	-42	407	407	7	0	0	0	0
Total Revenue	-42	-681	-682	-1,000	-1,088	-1,088	-1,088	-1,088
Expenditures								
Operations								
0135-2-122-1000 R.D. Admin Charge	200	200	200	200	200	200	200	200
0135-2-122-5530 Electricity	249	200	489	500	500	500	500	500
0135-2-122-7199 Contingency	0	281	0	300	388	388	388	388
Total Operations	449	681	689	1,000	1,088	1,088	1,088	1,088
Total Expenditures	449	681	689	1,000	1,088	1,088	1,088	1,088
Total New Remo Streetlighting	407	0	7	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
137 Skeena Regional Transit								
Revenue								
Other Revenue								
0137-1-190-1590 Fare Revenue	-46,605	-46,237	-41,542	-42,442	-42,442	-42,442	-42,442	-42,442
0137-1-190-1592 Northern Health Funding	-104,006	-80,000	-84,000	-80,000	-80,000	-80,000	-80,000	-80,000
0137-1-190-3000 Cost Share - Local Partners	-117,034	-138,184	-130,803	-142,609	-142,609	-142,609	-142,609	-142,609
Total Other Revenue	-267,645	-264,421	-256,345	-265,051	-265,051	-265,051	-265,051	-265,051
Tax Requisitions								
0137-1-700-1750 Tax Req. Electoral Areas	-20,019	-30,010	-30,010	-35,000	-35,000	-35,000	-35,000	-35,000
Total Tax Requisitions	-20,019	-30,010	-30,010	-35,000	-35,000	-35,000	-35,000	-35,000
Surplus/Deficit								
0137-1-900-9000 Surplus/Deficit	-25,584	-13,938	-13,938	-11,247	0	0	0	0
Total Surplus/Deficit	-25,584	-13,938	-13,938	-11,247	0	0	0	0
Total Revenue	-313,247	-308,369	-300,293	-311,298	-300,051	-300,051	-300,051	-300,051
Expenditures								
Operations								
0137-2-122-1000 R.D. Admin Charge	2,406	2,400	2,400	2,400	2,400	2,400	2,400	2,400
0137-2-122-2399 Contract	293,018	288,031	283,080	220,703	220,703	220,703	220,703	220,703
0137-2-122-2500 Maintenance	0	0	71	0	0	0	0	0
0137-2-122-5300 Supplies	2,554	2,500	2,173	2,500	2,500	2,500	2,500	2,500
0137-2-122-7199 Contingency	0	13,938	0	84,195	72,948	72,948	72,948	72,948
0137-2-122-8930 Bank Service Charges	1,331	1,500	1,322	1,500	1,500	1,500	1,500	1,500
Total Operations	299,309	308,369	289,046	311,298	300,051	300,051	300,051	300,051
Total Expenditures	299,309	308,369	289,046	311,298	300,051	300,051	300,051	300,051
Total Skeena Regional Transit	-13,938	0	-11,247	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
138 Terrace Area Urban Transit								
Revenue								
Grant in Lieu								
0138-1-200-2200 Federal Grant in Lieu	0	0	-137	0	0	0	0	0
Total Grant in Lieu	0	0	-137	0	0	0	0	0
Tax Req. Electoral Areas								
0138-1-700-1750 Tax. Req. Electoral Areas	-135,146	-143,471	-143,471	-145,673	-150,590	-150,590	-150,590	-150,590
Total Tax Req. Electoral Areas	-135,146	-143,471	-143,471	-145,673	-150,590	-150,590	-150,590	-150,590
Grants- Provincial								
0138-1-600-1761 Provincial Ministries	-36,250	0	0	0	0	0	0	0
Total Grants- Provincial	-36,250	0	0	0	0	0	0	0
Surplus/Deficit								
0138-1-900-9000 Surplus/Deficit	2,924	-1,578	-1,578	-4,917	0	0	0	0
Total Surplus/Deficit	2,924	-1,578	-1,578	-4,917	0	0	0	0
Total Revenue	-168,472	-145,049	-145,185	-150,590	-150,590	-150,590	-150,590	-150,590
Expenditures								
Operations								
0138-2-122-1000 R.D. Admin Charge	1,870	1,800	1,800	1,800	1,800	1,800	1,800	1,800
0138-2-122-1100 Employee wages	10,616	11,375	8,055	11,375	11,375	11,375	11,375	11,375
0138-2-122-1400 Employee Benefits	1,889	2,275	1,562	2,275	2,275	2,275	2,275	2,275
0138-2-122-2399 Contract	120,580	125,349	128,770	130,890	130,890	130,890	130,890	130,890
0138-2-122-2500 Maintenance	2,108	4,250	82	4,250	4,250	4,250	4,250	4,250
0138-2-122-4211 Projects	29,832	0	0	0	0	0	0	0
Total Operations	166,894	145,049	140,269	150,590	150,590	150,590	150,590	150,590
Total Expenditures	166,894	145,049	140,269	150,590	150,590	150,590	150,590	150,590
Total Terrace Area Urban Transit	-1,578	0	-4,917	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
139 Hazelton Area Transit								
Revenue								
Other Revenue								
0139-1-190-1590 Fare Revenue	-26,426	-33,290	-18,721	-41,448	-31,705	-31,705	-31,705	-31,705
0139-1-190-3000 Cost Share - First Nations	-30,369	-57,332	-38,011	-39,966	-39,966	-39,966	-39,966	-39,966
Total Other Revenue	-56,795	-90,622	-56,732	-81,414	-71,671	-71,671	-71,671	-71,671
Tax Requisition								
0139-1-700-1750 Tax. Req. Electoral Areas	-25,699	-29,943	-29,943	-31,243	-31,243	-31,243	-31,243	-31,243
0139-1-700-1751 Tax. Req. Municipal	-16,458	-17,056	-17,056	-17,963	-17,963	-17,963	-17,963	-17,963
Total Tax Requisition	-42,157	-46,999	-46,999	-49,206	-49,206	-49,206	-49,206	-49,206
Surplus/Deficit								
0139-1-900-9000 Surplus/Deficit	-170,951	3,655	3,655	9,743	0	0	0	0
Total Surplus/Deficit	-170,951	3,655	3,655	9,743	0	0	0	0
Total Revenue	-269,903	-133,966	-100,076	-120,877	-120,877	-120,877	-120,877	-120,877
Expenditures								
Operations								
0139-2-122-1000 R.D. Admin Charge	2,272	2,500	2,550	2,500	2,500	2,500	2,500	2,500
0139-2-122-1001 Admin Costs	237	500	39	500	500	500	500	500
0139-2-122-2399 Contract	124,639	130,966	107,230	117,877	117,877	117,877	117,877	117,877
0139-2-122-7199 Contingency	146,410	0	0	0	0	0	0	0
Total Operations	273,558	133,966	109,819	120,877	120,877	120,877	120,877	120,877
Total Expenditures	273,558	133,966	109,819	120,877	120,877	120,877	120,877	120,877
Total Hazelton Area Transit	3,655	0	9,743	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
143 Refuse Sites								
Revenue								
Other Revenue								
0143-1-190-1591 Other Revenue & Misc - Closed	-57,773	0	0	0	0	0	0	0
0143-1-190-1594 Landfill Diversion Credits - Closed	-25,000	0	0	0	0	0	0	0
Total Other Revenue	-82,773	0	0	0	0	0	0	0
Curbside Collection fees								
0143-1-411-1591 Other Revenue - Closed	-2,762	0	0	0	0	0	0	0
0143-1-411-4010 User Fees - Closed	-569,852	0	0	0	0	0	0	0
0143-1-411-5290 Fines/Penalties - Closed	-21,490	0	0	0	0	0	0	0
Total Curbside Collection fees	-594,104	0	0	0	0	0	0	0
Tax. Requisition								
0143-1-700-1750 Tax Req Electoral - Closed	-1,214,613	0	0	0	0	0	0	0
0143-1-700-1751 Tax Req Municipal - Closed	-35,386	0	0	0	0	0	0	0
Total Tax. Requisition	-1,249,999	0	0	0	0	0	0	0
Grants - Provincial								
0143-1-600-1765 Gas Tax Funding - Closed	-1,794,935	0	0	0	0	0	0	0
Total Grants - Provincial	-1,794,935	0	0	0	0	0	0	0
Surplus/Deficit								
0143-1-900-9000 Surplus/Deficit - Closed	605,788	2,564,005	2,564,005	0	0	0	0	0
Total Surplus/Deficit	605,788	2,564,005	2,564,005	0	0	0	0	0
Transfer From Other Funds								
0143-1-899-0143 Transfer From Solid Waste - Closed	0	-2,564,005	-2,564,005	0	0	0	0	0
Total Transfer From Other Funds	0	-2,564,005	-2,564,005	0	0	0	0	0
Usage of Landfill Sites								
0143-1-543-1590 Recycling Revenue - Closed	-1,809	0	0	0	0	0	0	0
0143-1-543-3000 Cost Share Revenue - Closed	-708,923	0	0	0	0	0	0	0
0143-1-543-3010 Tipping Fees Thornhill - Closed	-76,988	0	0	0	0	0	0	0
0143-1-543-3015 Tipping Fees - Meziadin - Closed	-158,700	0	0	0	0	0	0	0
Total Usage of Landfill Sites	-946,419	0	0	0	0	0	0	0
Total Revenue	-4,062,442	0	-0	0	0	0	0	0
Expenditures								
Administration								
0143-2-121-1000 RD Admin Charge - Closed	27,559	0	0	0	0	0	0	0
0143-2-121-1001 Admin Costs - Closed	36,456	0	0	0	0	0	0	0
0143-2-121-2340 Training & Memberships - Closed	6,169	0	0	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
143 Refuse Sites								
Total Administration	70,184	0	0	0	0	0	0	0
Transfer of Funds								
0143-2-799-4420 Landfill Closure Costs - Closed	215,819	0	0	0	0	0	0	0
Total Transfer of Funds	215,819	0	0	0	0	0	0	0
Zero Waste Program								
0143-2-620-1100 Employee Wages - Closed	45,353	0	0	0	0	0	0	0
0143-2-620-1400 Employee Benefits - Closed	5,334	0	0	0	0	0	0	0
0143-2-620-2340 Training & Membership - Closed	5,080	0	0	0	0	0	0	0
0143-2-620-4211 Diversion Initiatives - Closed	88,126	0	0	0	0	0	0	0
0143-2-620-4450 Projects - Closed	6,951	0	0	0	0	0	0	0
0143-2-620-4495 Recycling - Closed	270	0	0	0	0	0	0	0
0143-2-620-5300 Supplies - Closed	5,520	0	0	0	0	0	0	0
Total Zero Waste Program	156,635	0	0	0	0	0	0	0
Curbside Collection								
0143-2-621-1000 RD Admin Charge - Closed	15,009	0	0	0	0	0	0	0
0143-2-621-1001 Admin Costs - Closed	3,924	0	0	0	0	0	0	0
0143-2-621-2399 Contract - Closed	406,214	0	0	0	0	0	0	0
0143-2-621-4495 Program Costs - Closed	41,798	0	0	0	0	0	0	0
0143-2-621-5300 Supplies - Closed	15,878	0	0	0	0	0	0	0
Total Curbside Collection	482,823	0	0	0	0	0	0	0
Landfill Sites-Maintenance								
0143-2-433-2376 Insurance - Closed	2,401	0	0	0	0	0	0	0
0143-2-433-4402 Maintenance Hazelton - Closed	222,565	0	0	0	0	0	0	0
0143-2-433-4404 Maintenance - Iskut - Closed	52,328	0	0	0	0	0	0	0
0143-2-433-4408 Maintenance - Kitwanga - Closed	155,197	0	0	0	0	0	0	0
0143-2-433-4409 Maintenance - Meziadin - Closed	233,738	0	0	0	0	0	0	0
0143-2-433-4412 Maintenance - Rosswood - Closed	38,536	0	0	0	0	0	0	0
0143-2-433-4414 Maintenance - Telegraph Creek - Closed	8,571	0	0	0	0	0	0	0
0143-2-433-4416 Maintenance - Telegraph Creek - Closed	230,832	0	0	0	0	0	0	0
0143-2-433-4495 Recycling/MMBC - Closed	947	0	0	0	0	0	0	0
0143-2-433-4496 Solid Waste Mgmt Plan - Closed	17,179	0	0	0	0	0	0	0
Total Landfill Sites-Maintenance	962,295	0	0	0	0	0	0	0
Landfill Siting & Assoc. Projects								
0143-2-439-4420 Landfill Closure Plan - Closed	313,938	0	0	0	0	0	0	0
0143-2-439-4497 Stewart Transfer Station - Closed	35,237	0	0	0	0	0	0	0
Total Landfill Siting & Assoc. Project	349,174	0	0	0	0	0	0	0
Projects - Gas Tax Grant								
0143-2-622-4402 Hazelton Landfill P2 - Closed	27,449	0	0	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
143 Refuse Sites								
0143-2-622-4408 Kitwanga Transfer Station - Closed	-502	0	0	0	0	0	0	0
0143-2-622-4416 Thornhill TS - Closed	781,163	0	0	0	0	0	0	0
0143-2-622-4450 Forceman Ridge Landfill - Closed	2,730,902	0	0	0	0	0	0	0
Total Projects - Gas Tax Grant	3,539,013	0	0	0	0	0	0	0
Solid Waste Management Planning								
0143-2-623-7187 Terrace Area Integrate SWMP - Closed	804,725	0	0	0	0	0	0	0
0143-2-623-7188 Hazelton Area Intergrate SWMP - Closed	45,780	0	0	0	0	0	0	0
Total Solid Waste Management Planning	850,505	0	0	0	0	0	0	0
Total Expenditures	6,626,447	0	0	0	0	0	0	0
Total Refuse Sites	2,564,005	0	-0	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
144 Terrace Area Solid Waste and Recyclable								
Revenue								
Other/Revenue								
0144-1-190-1590 Capital Borrowing	0	-14,180,665	-13,167,000	-1,155,345	0	0	0	0
0144-1-190-1591 Other Revenue & misc sales	0	0	-31,898	0	0	0	0	0
Total Other/Revenue	0	-14,180,665	-13,198,898	-1,155,345	0	0	0	0
Curbside Collection Fees								
0144-1-411-1591 Other Revenue	0	0	-5,316	0	0	0	0	0
0144-1-411-4010 User Fees	0	-571,800	-571,258	-572,000	-572,000	-572,000	-572,000	-572,000
0144-1-411-5290 Fines/Penalties	0	0	-20,384	0	0	0	0	0
Total Curbside Collection Fees	0	-571,800	-596,958	-572,000	-572,000	-572,000	-572,000	-572,000
Tax. Requisition								
0144-1-700-1750 Tax. Requisition Electoral Areas	0	-551,402	-551,402	-552,148	-551,402	-551,402	-551,402	-551,402
0144-1-700-1751 Tax. Req. Municipal	0	-839,598	-839,598	-838,852	-839,598	-839,598	-839,598	-839,598
Total Tax. Requisition	0	-1,391,000	-1,391,000	-1,391,000	-1,391,000	-1,391,000	-1,391,000	-1,391,000
Grants								
0144-1-600-1765 Gas Tax Funding	0	0	0	0	0	0	0	0
Total Grants	0	0	0	0	0	0	0	0
Surplus/Deficit								
0144-1-900-9000 Surplus/Deficit	0	0	0	803,624	0	0	0	0
Total Surplus/Deficit	0	0	0	803,624	0	0	0	0
Transfer from Other Funds								
0144-1-899-4420 Transfer from Landfill Closure Fund	0	-1,716,665	-860,027	-565,772	0	0	0	0
Total Transfer from Other Funds	0	-1,716,665	-860,027	-565,772	0	0	0	0
Tipping Fees/Cost Share								
0144-1-543-1590 Revenue-Cardboard	0	-25,000	-301	-25,000	-50,000	-50,000	-50,000	-50,000
0144-1-543-3000 First Nation-Cost Share Revenue	0	-20,000	0	-21,197	-20,000	-20,000	-20,000	-20,000
0144-1-543-3010 Tipping fees-Thornhill Transfer Station	0	-75,000	-163,161	-1,375,000	-1,375,000	-1,375,000	-1,375,000	-1,375,000
Total Tipping Fees/Cost Share	0	-120,000	-163,462	-1,421,197	-1,445,000	-1,445,000	-1,445,000	-1,445,000
Total Revenue	0	-17,980,130	-16,210,345	-4,301,690	-3,408,000	-3,408,000	-3,408,000	-3,408,000
Expenditures								
Administration								
0144-2-121-1000 R.D. Admin Charge	0	10,000	16,742	13,000	13,260	13,525	13,795	14,072
0144-2-121-1001 Admin Costs	0	0	1,474	0	0	0	0	0
0144-2-121-1100 Employee Wages	0	86,000	111,481	0	0	0	0	0
0144-2-121-1400 Employee Benefits	0	18,920	18,221	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
144 Terrace Area Solid Waste and Recyclabl								
0144-2-121-2340 Training & Memberships	0	5,000	10,345	5,000	5,202	5,306	5,412	5,520
0144-2-121-5300 Supplies	0	0	2,683	0	0	0	0	0
0144-2-121-8930 Service Charges	0	0	270	0	0	0	0	0
Total Administration	0	119,920	161,216	18,000	18,462	18,831	19,207	19,592
Operations								
0144-2-122-1100 Employee Wages	0	57,550	121,312	110,125	84,000	85,000	86,700	88,435
0144-2-122-1400 Employee Benefits	0	12,700	27,538	22,025	16,000	17,000	17,340	17,686
0144-2-122-2114 Vehicle Operations	0	1,500	3,814	2,500	2,550	2,601	2,653	2,706
0144-2-122-2131 Telephone	0	0	1,204	1,200	1,200	1,200	1,200	1,200
0144-2-122-2340 Training and Memberships	0	0	1,450	0	0	0	0	0
0144-2-122-2399 Contract-ICI Cardboard	0	62,500	3,559	125,000	125,000	125,000	125,000	125,000
0144-2-122-5300 Supplies	0	2,500	5,294	2,500	2,500	2,500	2,500	2,500
Total Operations	0	136,750	164,170	263,350	231,250	233,301	235,393	237,527
Transfer of Funds								
0144-2-799-0143 Transfer of Cost from Refuse Site	0	1,800,000	1,800,000	0	0	0	0	0
0144-2-799-4420 Transfer to Landfill Closure Costs	0	7,500	7,500	86,750	86,750	86,750	86,750	86,750
Total Transfer of Funds	0	1,807,500	1,807,500	86,750	86,750	86,750	86,750	86,750
Contribution to Capital								
0144-2-800-8533 Machinery & Equipment	0	30,000	36,582	0	0	0	0	0
Total Contribution to Capital	0	30,000	36,582	0	0	0	0	0
Zero Waste Program								
0144-2-620-1100 Employee Wages	0	0	342	0	0	0	0	0
0144-2-620-1400 Employee Benefits	0	0	103	0	0	0	0	0
0144-2-620-4211 Diversion Initatives	0	15,000	5,549	0	0	0	0	0
0144-2-620-4450 Projects	0	15,000	0	5,000	5,404	5,404	5,612	5,824
0144-2-620-5300 Supplies	0	5,000	3,564	5,000	5,000	5,000	5,000	5,000
Total Zero Waste Program	0	35,000	9,557	10,000	10,404	10,404	10,612	10,824
Curbside Collection Service								
0144-2-621-1000 R.D. Admin Charge	0	15,000	15,364	15,000	15,000	15,000	15,000	15,000
0144-2-621-2399 Contract	0	500,000	384,516	500,000	500,000	500,000	500,000	500,000
0144-2-621-5300 Supplies	0	15,000	60,059	25,000	25,000	25,000	25,000	25,000
Total Curbside Collection Service	0	530,000	459,939	540,000	540,000	540,000	540,000	540,000
Facilities- Maintenance								
0144-2-433-2376 Insurance	0	2,500	2,749	2,000	2,040	2,081	2,122	2,165
0144-2-433-4412 Maintenance-Rosswood Landfill	0	35,000	30,315	31,000	31,835	32,687	33,555	34,442
0144-2-433-4416 Maintenance-Thornhill Landfill	0	250,000	263,078	0	0	0	0	0
0144-2-433-4418 Maintenance - Usk Landfill	0	1,200	68	500	510	520	531	541
0144-2-433-4422 Terrace Area Solid Waste Contract	0	0	167,029	0	0	0	0	0

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
144 Terrace Area Solid Waste and Recyclabk								
0144-2-433-4450 Maintenance-Forceman Ridge Landfill	0	0	80,418	1,203,000	1,228,580	1,254,672	1,281,285	1,308,431
0144-2-433-5300 Maintenance Thornhill Transfer Station	0	0	30,639	0	0	0	0	0
0144-2-433-7199 Contingency	0	58,095	0	233,569	357,043	327,138	296,429	265,110
Total Facilities- Maintenance	0	346,795	574,296	1,470,069	1,620,008	1,617,098	1,613,922	1,610,689
Capital Projects								
0144-2-622-4416 Thornhill Transfer Station	0	3,000,000	3,445,176	0	0	0	0	0
0144-2-622-4450 Forceman Landfill	0	10,000,000	8,726,529	463,229	0	0	0	0
Total Capital Projects	0	13,000,000	12,171,706	463,229	0	0	0	0
Solid Waste Management Planning								
0144-2-623-4420 Landfill Closure Plan & Activities	0	1,716,665	860,026	565,772	0	0	0	0
0144-2-623-4496 Solid Waste Management Plan	0	7,500	6,730	24,010	24,490	24,980	25,480	25,982
0144-2-623-7187 Terrace Area Integrated SWMP	0	250,000	695,946	25,000	0	0	0	0
Total Solid Waste Management Planning	0	1,974,165	1,562,702	614,782	24,490	24,980	25,480	25,982
Fiscal Services								
0144-2-830-8121 Interest	0	0	66,300	350,000	336,300	336,300	336,300	336,300
0144-2-830-8131 Principal	0	0	0	485,510	540,336	540,336	540,336	540,336
Total Fiscal Services	0	0	66,300	835,510	876,636	876,636	876,636	876,636
Total Expenditures	0	17,980,130	17,013,969	4,301,690	3,408,000	3,408,000	3,408,000	3,408,000
Total Terrace Area Solid Waste and Rec	0	0	803,624	0	0	0	0	0

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Date : Mar 16, 2017

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
145 Hazeltons & Stewart Area Solid Waste								
Revenue								
Other Revenue								
0145-1-190-1590 Capital Borrowing	0	-3,078,005	0	-3,961,000	0	0	0	0
0145-1-190-1591 Other Revenue & misc sales	0	0	-34,186	-756,301	0	0	0	0
0145-1-190-4420 Transfer from District of Stewart	0	0	0	-1,108,000	-1,108,000	-1,108,000	-1,108,000	-1,108,000
Total Other Revenue	0	-3,078,005	-34,186	-5,825,301	-1,108,000	-1,108,000	-1,108,000	-1,108,000
Tax Requisition								
0145-1-700-1750 Tax Requisition Electoral Areas	0	-827,350	-827,350	-918,634	-918,634	-918,634	-918,634	-918,634
0145-1-700-1751 Tax. Req. Municipal	0	-196,315	-196,315	-206,774	-206,774	-206,774	-206,774	-206,774
Total Tax Requisition	0	-1,023,665	-1,023,665	-1,125,408	-1,125,408	-1,125,408	-1,125,408	-1,125,408
Grants								
0145-1-600-1590 Stewart's Gas Tax Grant	0	0	0	-400,000	0	0	0	0
0145-1-600-1765 Gas Tax Funding	0	-1,853,405	-1,465,697	-184,367	0	0	0	0
Total Grants	0	-1,853,405	-1,465,697	-584,367	0	0	0	0
Surplus/Deficit								
0145-1-900-9000 Surplus/Deficit	0	0	0	626,116	0	0	0	0
Total Surplus/Deficit	0	0	0	626,116	0	0	0	0
Transfer from Other Funds								
0145-1-899-4420 Transfer from Landfill Closure Fund	0	-800,000	-391,511	-808,489	0	0	0	0
Total Transfer from Other Funds	0	-800,000	-391,511	-808,489	0	0	0	0
Tipping Fees/Cost Share								
0145-1-543-1590 Tipping Fees-Hazelton	0	-244,000	-1,975	0	-244,000	-244,000	-244,000	-244,000
0145-1-543-3000 First Nation - Cost Share Revenue	0	-300,000	-69,567	-374,592	-374,592	-374,592	-374,592	-374,592
0145-1-543-3010 Tipping Fees-Meziadin Landfill	0	-140,000	-435,763	-200,000	-200,000	-200,000	-200,000	-200,000
Total Tipping Fees/Cost Share	0	-684,000	-507,305	-574,592	-818,592	-818,592	-818,592	-818,592
Total Revenue	0	-7,439,075	-3,422,364	-8,292,041	-3,052,000	-3,052,000	-3,052,000	-3,052,000
Expenditures								
Administration								
0145-2-121-1000 R.D. Admin Charge	0	10,000	10,509	10,000	10,000	10,000	10,000	10,000
0145-2-121-1001 Admin Costs	0	0	1,362	0	0	0	0	0
0145-2-121-1100 Employee Wages	0	80,000	35,783	0	0	0	0	0
0145-2-121-1400 Employee Benefits	0	18,920	10,118	0	0	0	0	0
0145-2-121-2340 Training & Memberships	0	5,000	5,955	5,000	5,000	5,000	5,000	5,000
0145-2-121-5300 Supplies	0	0	2,621	0	0	0	0	0
Total Administration	0	113,920	66,348	15,000	15,000	15,000	15,000	15,000

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
145 Hazeltons & Stewart Area Solid Waste								
Operations								
0145-2-122-1100 Employee Wages	0	57,550	3,645	227,785	227,785	227,785	227,785	227,785
0145-2-122-1400 Employee Benefits	0	12,700	1,197	45,557	45,557	45,557	45,557	45,557
0145-2-122-2114 Vehicle Operations	0	1,500	5,475	2,500	2,500	2,500	2,500	2,500
0145-2-122-2131 Telephone	0	0	1,132	1,200	1,200	1,200	1,200	1,200
0145-2-122-5300 Supplies	0	2,500	3,916	2,500	2,500	2,500	2,500	2,500
Total Operations	0	74,250	15,365	279,542	279,542	279,542	279,542	279,542
Transfer of Funds								
0145-2-799-0143 Transfer of costs from Refuse Site	0	764,005	1,164,005	0	0	0	0	0
0145-2-799-4420 Transfer to Landfill Closure Costs	0	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Total Transfer of Funds	0	781,005	1,181,005	17,000	17,000	17,000	17,000	17,000
Contribution to Capital								
0145-2-800-8533 Machinery & Equipment	0	30,000	36,582	0	0	0	0	0
Total Contribution to Capital	0	30,000	36,582	0	0	0	0	0
Zero Waste Program								
0145-2-620-4211 Diversion Initiatives	0	15,000	0	0	0	0	0	0
0145-2-620-4450 Projects	0	15,000	0	5,000	5,000	5,000	5,000	5,000
0145-2-620-5300 Supplies	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Total Zero Waste Program	0	35,000	0	10,000	10,000	10,000	10,000	10,000
Facilities-Maintenance								
0145-2-433-2376 Insurance	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0145-2-433-4402 Maintenance-Hazeltons Landfill	0	220,000	231,911	220,000	220,000	220,000	220,000	220,000
0145-2-433-4404 Maintenance-Iskut Landfill	0	68,000	48,800	63,000	63,000	63,000	63,000	63,000
0145-2-433-4408 Maintenance-Kitwanga Landfill	0	172,400	167,595	170,000	0	0	0	0
0145-2-433-4409 Maintenance-Meziadin Landfill	0	190,000	288,377	340,000	340,000	340,000	340,000	340,000
0145-2-433-4410 Maintenance-Nass	0	6,500	7,760	6,500	6,500	6,500	6,500	6,500
0145-2-433-4414 Maintenance-Telegraph Creek Landfill	0	6,000	0	6,000	6,000	6,000	6,000	6,000
0145-2-433-4497 Stewart Transfer Station	0	0	1,503	0	0	0	0	0
0145-2-433-7199 Contingency	0	0	0	0	678,661	678,661	678,661	678,661
Total Facilities-Maintenance	0	665,400	748,245	808,000	1,316,661	1,316,661	1,316,661	1,316,661
Capital Projects								
0145-2-622-4402 Hazeltons Landfill Phase II	0	3,200,000	807,429	3,581,000	0	0	0	0
0145-2-622-4419 Kitwanga Transfer Station	0	932,000	658,270	511,000	0	0	0	0
0145-2-622-4497 Stewart Transfer Station	0	200,000	1,043	750,000	0	0	0	0
Total Capital Projects	0	4,332,000	1,466,742	4,842,000	0	0	0	0
Solid Waste Management Planning								
0145-2-623-4420 Landfill Closure Plan & Activities	0	800,000	391,511	808,489	40,000	40,000	40,000	40,000

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
145 Hazeltons & Stewart Area Solid Waste								
0145-2-623-4496 Solid Waste Management Plan	0	7,500	6,703	24,010	5,000	5,000	5,000	5,000
0145-2-623-7187 Stewart Lanfill Closure	0	0	0	1,108,000	1,108,000	1,108,000	1,108,000	1,108,000
0145-2-623-7188 Hazelton, Stewart Intregated SWMP	0	600,000	135,978	350,000	0	0	0	0
Total Solid Waste Management Planning	0	1,407,500	534,192	2,290,499	1,153,000	1,153,000	1,153,000	1,153,000
Fiscal Services								
0145-2-830-8121 Interest	0	0	0	30,000	116,400	116,400	116,400	116,400
0145-2-830-8131 Principal	0	0	0	0	144,397	144,397	144,397	144,397
Total Fiscal Services	0	0	0	30,000	260,797	260,797	260,797	260,797
Total Expenditures	0	7,439,075	4,048,479	8,292,041	3,052,000	3,052,000	3,052,000	3,052,000
Total Hazeltons & Stewart Area Solid W	0	0	626,116	0	0	0	0	0

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
149 New Remo Dyke								
Revenue								
Tax.Requisition								
0149-1-700-1750 Tax. Req. Electoral Areas	-7,344	-7,344	-7,344	-7,344	-7,344	-7,344	-7,344	-7,344
0149-1-700-1754 Tax. Req. Rail Tax Mitigation	-1,485	-1,485	-1,485	-1,485	-1,485	-1,485	-1,485	-1,485
Total Tax.Requisition	-8,829	-8,829	-8,829	-8,829	-8,829	-8,829	-8,829	-8,829
Surplus/Deficit								
0149-1-900-9000 Surplus/Deficit	-93,661	-102,067	-102,067	-110,289	0	0	0	0
Total Surplus/Deficit	-93,661	-102,067	-102,067	-110,289	0	0	0	0
Total Revenue	-102,490	-110,896	-110,896	-119,118	-8,829	-8,829	-8,829	-8,829
Expenditures								
Administration								
0149-2-121-1000 R.D. Admin Charge	240	250	250	250	250	250	250	250
0149-2-121-1001 Admin Costs	0	2,275	0	2,275	2,275	2,275	2,275	2,275
0149-2-121-2500 Maintenance	183	4,425	357	4,425	4,425	4,425	4,425	4,425
0149-2-121-7199 Contingency	0	103,946	0	112,168	1,879	1,879	1,879	1,879
Total Administration	423	110,896	607	119,118	8,829	8,829	8,829	8,829
Total Expenditures	423	110,896	607	119,118	8,829	8,829	8,829	8,829
Total New Remo Dyke	-102,067	0	-110,289	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
150 Terrace Library Cost Sharing								
Revenue								
Grant In Lieu								
0150-1-200-2200 Federal Grant In Lieu	0	0	-190	0	0	0	0	0
Total Grant In Lieu	0	0	-190	0	0	0	0	0
Tax Requisition								
0150-1-700-1750 Tax Req. Electoral Areas	-196,689	-193,172	-193,172	-233,436	-223,707	-201,521	-201,521	-201,521
Total Tax Requisition	-196,689	-193,172	-193,172	-233,436	-223,707	-201,521	-201,521	-201,521
Surplus/Deficit								
0150-1-900-9000 Surplus/Deficit	-6,402	-8,349	-8,349	9,729	0	0	0	0
Total Surplus/Deficit	-6,402	-8,349	-8,349	9,729	0	0	0	0
Total Revenue	-203,091	-201,521	-201,711	-223,707	-223,707	-201,521	-201,521	-201,521
Expenditures								
Grant to Other Organization								
0150-2-195-1000 R.D. Admin Charge	240	300	300	300	300	300	300	300
0150-2-195-7150 Cost Share Agreement	194,502	201,221	211,140	223,407	223,407	201,221	201,221	201,221
Total Grant to Other Organization	194,742	201,521	211,440	223,707	223,707	201,521	201,521	201,521
Total Expenditures	194,742	201,521	211,440	223,707	223,707	201,521	201,521	201,521
Total Terrace Library Cost Sharing	-8,349	0	9,729	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
151 Hazelton District Library								
Revenue								
Tax Requisition								
0151-1-700-1750 Tax Req. Electoral Areas	-60,808	-63,556	-63,556	-63,342	-63,342	-63,342	-60,269	-60,269
0151-1-700-1751 Tax. Req. Municipal	-7,112	-4,204	-4,204	-4,418	-4,418	-4,418	-7,491	-7,491
0151-1-700-1754 Tax. Req. Rail Tax Mitigation	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000
Total Tax Requisition	-99,920	-99,760	-99,760	-99,760	-99,760	-99,760	-99,760	-99,760
Surplus/Deficit								
0151-1-900-9000 Surplus/Deficit	-80	-160	-160	-100	0	0	0	0
Total Surplus/Deficit	-80	-160	-160	-100	0	0	0	0
Total Revenue	-100,000	-99,920	-99,920	-99,860	-99,760	-99,760	-99,760	-99,760
Expenditures								
Grant to Other Organization								
0151-2-195-1000 R.D. Admin Charge	240	300	300	240	240	240	240	240
0151-2-195-1001 Admin Costs	0	100	0	100	0	0	0	0
0151-2-195-7160 Grant in Aid	99,600	99,520	99,520	99,520	99,520	99,520	99,520	99,520
Total Grant to Other Organization	99,840	99,920	99,820	99,860	99,760	99,760	99,760	99,760
Total Expenditures	99,840	99,920	99,820	99,860	99,760	99,760	99,760	99,760
Total Hazelton District Library	-160	0	-100	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
155 Skeena Television Rebroadcasting								
Revenue								
Tax. Requisition								
0155-1-700-1750 Tax. Req. Electoral Areas	-16,984	-16,769	-16,769	-17,230	-17,303	-17,303	-17,303	-17,303
0155-1-700-1751 Tax. Req. Municipal	-12,545	-9,911	-9,911	-10,310	-10,237	-10,237	-10,237	-10,237
Total Tax. Requisition	-29,529	-26,680	-26,680	-27,540	-27,540	-27,540	-27,540	-27,540
Surplus/Deficit								
0155-1-900-9000 Surplus/Deficit	20	-60	-60	0	0	0	0	0
Total Surplus/Deficit	20	-60	-60	0	0	0	0	0
Total Revenue	-29,509	-26,740	-26,740	-27,540	-27,540	-27,540	-27,540	-27,540
Expenditures								
Grant to Other Organizations								
0155-2-195-1000 R.D. Admin Charge	240	300	300	240	240	240	240	240
0155-2-195-7160 Grant in Aid	29,209	26,440	26,440	27,300	27,300	27,300	27,300	27,300
Total Grant to Other Organizations	29,449	26,740	26,740	27,540	27,540	27,540	27,540	27,540
Total Expenditures	29,449	26,740	26,740	27,540	27,540	27,540	27,540	27,540
Total Skeena Television Rebroadcastin	-60	0	-0	0	0	0	0	0

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Schedule "A"

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
156 Heritage Register								
Revenue								
Tax. Requisitions								
0156-1-700-1750 Tax Req. Electoral Areas	-6,221	-2,179	-2,179	-2,200	-14,700	-14,700	-14,700	-14,700
Total Tax. Requisitions	-6,221	-2,179	-2,179	-2,200	-14,700	-14,700	-14,700	-14,700
Surplus/Deficit								
0156-1-900-9000 Surplus/Deficit	-8,479	-14,043	-14,043	-14,785	0	0	0	0
Total Surplus/Deficit	-8,479	-14,043	-14,043	-14,785	0	0	0	0
Total Revenue	-14,700	-16,222	-16,222	-16,985	-14,700	-14,700	-14,700	-14,700
Expenditures								
Administration								
0156-2-121-1000 R.D. Admin Charge	467	500	500	500	500	500	500	500
0156-2-121-1001 Admin Costs	-71	0	0	0	0	0	0	0
0156-2-121-1100 Employee Wages	312	3,500	719	3,500	3,500	3,500	3,500	3,500
0156-2-121-1191 Advisory Committee Expenses	0	1,500	0	1,500	1,500	1,500	1,500	1,500
0156-2-121-1400 Benefits	80	700	218	700	700	700	700	700
0156-2-121-2300 Professional Fees	0	4,500	0	4,500	4,500	4,500	4,500	4,500
0156-2-121-4211 Heritage Projects	-200	3,000	0	3,000	3,000	3,000	3,000	3,000
0156-2-121-5300 Supplies	69	1,000	0	1,000	1,000	1,000	1,000	1,000
0156-2-121-7199 Contingency	0	1,522	0	2,285	0	0	0	0
Total Administration	657	16,222	1,437	16,985	14,700	14,700	14,700	14,700
Total Expenditures	657	16,222	1,437	16,985	14,700	14,700	14,700	14,700
Total Heritage Register	-14,043	0	-14,785	0	0	0	0	0

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Date : Mar 16, 2017

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For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
160 Planning Services								
Revenue								
Electoral Area Planning								
0160-1-400-4050 A.L.R. Applications	-1,500	-2,000	-600	-2,000	-2,000	-2,000	-2,000	-2,000
0160-1-400-4051 Land Use Applications	-4,125	-1,000	-2,850	-1,000	-1,000	-1,000	-1,000	-1,000
0160-1-400-4052 Maps, Reports & Studies	0	-50	-22	-50	-50	-50	-50	-50
Total Electoral Area Planning	-5,625	-3,050	-3,472	-3,050	-3,050	-3,050	-3,050	-3,050
Tax. Requisition								
0160-1-700-1750 Tax Req. Electoral Areas	-604,704	-503,113	-503,113	-550,678	-722,406	-722,406	-722,406	-722,406
Total Tax. Requisition	-604,704	-503,113	-503,113	-550,678	-722,406	-722,406	-722,406	-722,406
Grants - Provincial								
0160-1-600-1757 Planning Grant	-36,667	-80,000	-89,330	-10,000	0	0	-10,000	-10,000
Total Grants - Provincial	-36,667	-80,000	-89,330	-10,000	0	0	-10,000	-10,000
Surplus/Deficit								
0160-1-900-9000 Surplus/Deficit	-49,676	-214,035	-214,035	-201,728	0	0	0	0
Total Surplus/Deficit	-49,676	-214,035	-214,035	-201,728	0	0	0	0
Thornhill Planning								
0160-1-405-4050 A.L.R. Applications	-300	-200	0	-200	-200	-200	-200	-200
0160-1-405-4051 Land Use Applications	-1,900	-2,000	-1,700	-2,000	-2,000	-2,000	-2,000	-2,000
0160-1-405-4052 Maps, Reports & Studies	-15	-50	-11	-50	-50	-50	-50	-50
Total Thornhill Planning	-2,215	-2,250	-1,711	-2,250	-2,250	-2,250	-2,250	-2,250
Total Revenue	-698,887	-802,448	-811,660	-767,706	-727,706	-727,706	-737,706	-737,706
Expenditures								
Regional Planning								
0160-2-614-1100 Employee wages	0	727	0	727	727	727	727	727
0160-2-614-1400 Employee Benefits	0	142	0	142	142	142	142	142
0160-2-614-5300 Supplies	44	2,687	0	2,687	2,687	2,687	2,687	2,687
Total Regional Planning	44	3,556	0	3,556	3,556	3,556	3,556	3,556
Sub Regional Planning								
0160-2-613-4450 Thornhill Community Plan	0	85,000	78,796	10,000	0	0	10,000	10,000
Total Sub Regional Planning	0	85,000	78,796	10,000	0	0	10,000	10,000
Electoral Area Planning								
0160-2-615-1000 R.D. Admin Charge	2,500	2,500	2,864	2,500	2,500	2,500	2,500	2,500
0160-2-615-1100 Employee wages	183,707	207,374	186,941	200,000	200,000	200,000	200,000	200,000
0160-2-615-1400 Employee Benefits	39,778	45,622	41,664	40,000	40,000	40,000	40,000	40,000
0160-2-615-2110 Travel	11,881	11,000	6,741	11,000	11,000	11,000	11,000	11,000

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
160 Planning Services								
0160-2-615-2114 Vehicle Operation	979	900	730	900	900	900	900	900
0160-2-615-2340 Training & Membership	7,289	13,000	4,475	13,000	13,000	13,000	13,000	13,000
0160-2-615-4211 Projects	608	5,000	783	5,000	5,000	5,000	5,000	5,000
0160-2-615-4600 By Law Enforcement Costs	0	5,000	2,116	5,000	5,000	5,000	5,000	5,000
0160-2-615-4605 Bylaw Development Costs	3,014	10,000	7,661	10,000	10,000	10,000	10,000	10,000
0160-2-615-5300 Supplies	24,720	10,000	10,447	10,000	10,000	10,000	10,000	10,000
0160-2-615-5310 Mapping Supplies & Services	22,805	30,000	38,420	30,000	30,000	30,000	30,000	30,000
0160-2-615-5312 Digital Mapping Project	4,000	55,000	21,670	55,000	55,000	55,000	55,000	55,000
0160-2-615-7199 Contingency	0	30,000	0	10,000	10,000	10,000	10,000	10,000
Total Electoral Area Planning	301,280	425,396	324,511	392,400	392,400	392,400	392,400	392,400
Thornhill Planning								
0160-2-616-1000 R.D. Admin Charge	1,600	1,600	3,419	1,600	1,600	1,600	1,600	1,600
0160-2-616-1100 Employee wages	132,320	177,374	134,798	200,000	200,000	200,000	200,000	200,000
0160-2-616-1400 Employee Benefits	29,060	39,022	33,322	40,000	40,000	40,000	40,000	40,000
0160-2-616-2110 Travel	786	250	880	1,000	1,000	1,000	1,000	1,000
0160-2-616-2114 Vehicle Operation	131	1,000	708	900	900	900	900	900
0160-2-616-2300 Professional Fees	0	1,000	0	1,000	1,000	1,000	1,000	1,000
0160-2-616-2340 Training & Membership	429	250	18	250	250	250	250	250
0160-2-616-4211 Projects	15,779	51,000	31,224	70,000	70,000	70,000	70,000	70,000
0160-2-616-4600 By Law Enforcement Costs	0	6,000	297	6,000	6,000	6,000	6,000	6,000
0160-2-616-4605 Bylaw Development Costs	0	5,000	0	5,000	5,000	5,000	5,000	5,000
0160-2-616-5300 Supplies	3,422	3,000	1,959	3,000	3,000	3,000	3,000	3,000
0160-2-616-5310 Mapping Supplies & Services	0	1,000	0	1,000	1,000	1,000	1,000	1,000
0160-2-616-5312 Digital Mapping Project	0	2,000	0	2,000	2,000	2,000	2,000	2,000
Total Thornhill Planning	183,528	288,496	206,625	331,750	331,750	331,750	331,750	331,750
Contribution to Capital								
0160-2-800-8533 Machinery & Equipment	0	0	0	30,000	0	0	0	0
Total Contribution to Capital	0	0	0	30,000	0	0	0	0
Total Expenditures	484,852	802,448	609,933	767,706	727,706	727,706	737,706	737,706
Total Planning Services	-214,035	0	-201,728	0	0	0	0	0

5 YEAR FINANCIAL PLAN



For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
161 Economic Development Commission								
Revenue								
Other Revenue								
0161-1-190-1592 Travel Northwest B.C.	0	0	-21,660	0	0	0	0	0
Total Other Revenue	0	0	-21,660	0	0	0	0	0
Requisitions								
0161-1-700-1750 Tax Req. Electoral Areas	-17,890	-39,656	-39,656	-39,689	-77,736	-95,475	-95,475	-95,475
0161-1-700-1751 Tax. Req. Municipal	-2,110	-5,034	-5,034	-5,001	-9,795	-11,800	-11,800	-11,800
Total Requisitions	-20,000	-44,690	-44,690	-44,690	-87,531	-107,275	-107,275	-107,275
Grants - Provincial								
0161-1-600-1763 NDI Funding	-49,200	-55,000	-64,905	-55,000	-55,000	-55,000	-55,000	-55,000
Total Grants - Provincial	-49,200	-55,000	-64,905	-55,000	-55,000	-55,000	-55,000	-55,000
Surplus/Deficit								
0161-1-900-9000 Surplus/Deficit	-76,024	-62,585	-62,585	-42,841	0	0	0	0
Total Surplus/Deficit	-76,024	-62,585	-62,585	-42,841	0	0	0	0
Total Revenue	-145,224	-162,275	-193,840	-142,531	-142,531	-162,275	-162,275	-162,275
Expenditures								
Board Expenditures								
0161-2-113-1190 Director Remuneration	2,250	2,500	2,250	2,500	2,500	2,500	2,500	2,500
0161-2-113-1400 CPP Contributions	28	50	26	50	50	50	50	50
Total Board Expenditures	2,278	2,550	2,276	2,550	2,550	2,550	2,550	2,550
Administration								
0161-2-121-1000 R.D. Admin Charge	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
0161-2-121-1100 Employee wages	50,085	71,700	53,398	50,000	50,000	71,700	71,700	71,700
0161-2-121-1400 Employee Benefits	8,444	15,775	10,090	7,500	7,500	15,775	15,775	15,775
0161-2-121-2110 Travel	2,272	4,000	3,215	8,000	8,000	4,000	4,000	4,000
0161-2-121-2340 Training & Membership	2,922	500	1,422	5,000	5,000	500	500	500
0161-2-121-5300 Supplies	0	0	110	0	0	0	0	0
Total Administration	67,723	95,975	72,235	74,500	74,500	95,975	95,975	95,975
Projects								
0161-2-620-4100 Highway 37 Tourism Advertising	0	9,000	33,929	9,000	9,000	9,000	9,000	9,000
0161-2-620-4101 Highway 37 Strip Map	0	0	24,413	0	0	0	0	0
0161-2-620-4103 Hazelton Tourism Annual Contribution	10,000	12,000	12,569	12,000	12,000	12,000	12,000	12,000
0161-2-620-4106 Wood Industry Attraction	0	25,000	0	25,000	25,000	25,000	25,000	25,000
0161-2-620-4120 Invest Northwest Website	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0161-2-620-4121 Minerals North Conference	0	250	446	250	250	250	250	250
0161-2-620-4150 Miscellaneous Promotions	2,637	15,500	3,132	17,231	17,231	15,500	15,500	15,500

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
161 Economic Development Commission								
Total Projects	12,637	63,750	76,489	65,481	65,481	63,750	63,750	63,750
Total Expenditures	82,639	162,275	150,999	142,531	142,531	162,275	162,275	162,275
Total Economic Development Commiss	-62,585	0	-42,841	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
165 Noise, Nuisance, Unightly Premises Byl								
Revenue								
Tax. Requisitions								
0165-1-700-1750 Tax. Req. Electoral Areas	-14,000	-12,114	-12,114	-17,238	-27,750	-24,750	-24,750	-24,750
Total Tax. Requisitions	-14,000	-12,114	-12,114	-17,238	-27,750	-24,750	-24,750	-24,750
Surplus/Deficit								
0165-1-900-9000 Surplus/Deficit	-19,146	-17,636	-17,636	-10,512	0	0	0	0
Total Surplus/Deficit	-19,146	-17,636	-17,636	-10,512	0	0	0	0
Municipal Ticket Information								
0165-1-529-5290 Fines/Penalties	0	0	-125	0	0	0	0	0
Total Municipal Ticket Information	0	0	-125	0	0	0	0	0
Total Revenue	-33,146	-29,750	-29,875	-27,750	-27,750	-24,750	-24,750	-24,750
Expenditures								
Noise - Electoral Areas								
0165-2-619-1000 R.D. Admin Charge	167	250	250	250	250	250	250	250
0165-2-619-1100 Employee Wages	1,416	1,500	2,009	1,500	1,500	1,500	1,500	1,500
0165-2-619-1400 Employee Benefits	382	300	181	300	300	300	300	300
0165-2-619-2539 Vehicle-share of purchase	0	0	0	1,500	1,500	0	0	0
0165-2-619-4600 By Law Enforcement Costs	0	400	50	400	400	400	400	400
0165-2-619-5300 Supplies	224	500	375	500	500	500	500	500
Total Noise - Electoral Areas	2,189	2,950	2,864	4,450	4,450	2,950	2,950	2,950
Unightly Premises Bylaw-Area C&E								
0165-2-629-1000 R.D. Admin Charge	810	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0165-2-629-1100 Employee Wages	9,154	12,000	12,885	12,000	12,000	12,000	12,000	12,000
0165-2-629-1400 Employee Benefits	2,009	2,700	1,722	2,700	2,700	2,700	2,700	2,700
0165-2-629-2110 Travel	82	600	40	600	600	600	600	600
0165-2-629-2114 Vehicle Operation	185	500	205	500	500	500	500	500
0165-2-629-2539 Vehicle- Share of purchase	0	0	0	1,500	1,500	0	0	0
0165-2-629-4600 By Law Enforcement Costs	0	4,000	99	4,000	4,000	4,000	4,000	4,000
0165-2-629-5300 Supplies	581	1,000	548	1,000	1,000	1,000	1,000	1,000
0165-2-629-7199 Contingency	500	5,000	0	0	0	0	0	0
Total Unsightly Premises Bylaw-Area C&E	13,321	26,800	16,499	23,300	23,300	21,800	21,800	21,800
Total Expenditures	15,510	29,750	19,364	27,750	27,750	24,750	24,750	24,750
Total Noise, Nuisance, Unightly Premis	-17,636	0	-10,512	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
166 House Numbering								
Revenue								
Tax. Requisition								
0166-1-700-1750 Tax. Req. Electoral Areas	-5,005	-17,963	-17,963	-12,273	-10,550	-10,550	-10,550	-10,550
Total Tax. Requisition	-5,005	-17,963	-17,963	-12,273	-10,550	-10,550	-10,550	-10,550
Surplus/Deficit								
0166-1-900-9000 Surplus/Deficit	-1,545	1,913	1,913	-5,690	0	0	0	0
Total Surplus/Deficit	-1,545	1,913	1,913	-5,690	0	0	0	0
Total Revenue	-6,550	-16,050	-16,050	-17,963	-10,550	-10,550	-10,550	-10,550
Expenditures								
Operations								
0166-2-122-1000 R.D. Admin charge	320	350	350	350	350	350	350	350
0166-2-122-1100 Employee Wages	6,453	3,500	7,306	3,500	3,500	3,500	3,500	3,500
0166-2-122-1400 Employee Benefits	1,295	700	2,192	700	700	700	700	700
0166-2-122-4211 Projects	0	9,500	175	10,000	0	0	0	0
0166-2-122-5300 Supplies	395	1,000	337	1,000	1,000	1,000	1,000	1,000
0166-2-122-7199 Contingency	0	1,000	0	2,413	5,000	5,000	5,000	5,000
Total Operations	8,463	16,050	10,360	17,963	10,550	10,550	10,550	10,550
Total Expenditures	8,463	16,050	10,360	17,963	10,550	10,550	10,550	10,550
Total House Numbering	1,913	0	-5,690	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
170 Thornhill Community Centre								
Revenue								
Other Revenue								
0170-1-190-1590 Other Revenue	-10	0	-0	0	0	0	0	0
Total Other Revenue	-10	0	-0	0	0	0	0	0
Grant in Lieu								
0170-1-200-2200 Federal Grant in Lieu	0	0	-12	0	0	0	0	0
Total Grant in Lieu	0	0	-12	0	0	0	0	0
Tax. Req.								
0170-1-700-1750 Tax Req. Electoral Areas	-39,897	-28,776	-28,776	-29,000	-40,897	-40,897	-40,897	-40,897
Total Tax. Req.	-39,897	-28,776	-28,776	-29,000	-40,897	-40,897	-40,897	-40,897
Rental Revenue								
0170-1-531-1405 Hall Rental -No GST	-306	0	-792	0	0	0	0	0
0170-1-531-1407 Hall Rental	-21,589	-20,300	-14,384	-20,300	-20,300	-20,300	-20,300	-20,300
0170-1-531-1409 Supplementary Hall Rental Fees	-7,603	0	-4,994	0	0	0	0	0
Total Rental Revenue	-29,499	-20,300	-20,170	-20,300	-20,300	-20,300	-20,300	-20,300
Surplus/Deficit								
0170-1-900-9000 Surplus/Deficit	-59,115	-76,123	-76,123	-68,633	0	0	0	0
Total Surplus/Deficit	-59,115	-76,123	-76,123	-68,633	0	0	0	0
Total Revenue	-128,521	-125,199	-125,081	-117,933	-61,197	-61,197	-61,197	-61,197
Expenditures								
Administration								
0170-2-121-1000 R.D. Admin Charge	2,686	2,700	4,155	2,700	2,700	2,700	2,700	2,700
0170-2-121-1001 Admin Costs	1,866	0	1,309	0	0	0	0	0
0170-2-121-2131 Telephone	1,096	1,100	990	1,100	1,100	1,100	1,100	1,100
0170-2-121-2376 Insurance	6,161	5,600	6,703	8,000	8,000	8,000	8,000	8,000
Total Administration	11,809	9,400	13,157	11,800	11,800	11,800	11,800	11,800
Operations								
0170-2-122-1001 Admin Costs	213	0	49	0	0	0	0	0
0170-2-122-1100 Employee Wages	9,555	10,212	12,069	10,212	10,212	10,212	10,212	10,212
0170-2-122-1400 Employee Benefits	2,498	2,234	3,390	2,234	2,234	2,234	2,234	2,234
0170-2-122-2114 Vehicle Operation	79	100	106	100	100	100	100	100
0170-2-122-2397 Janitorial	6,604	5,200	4,531	5,200	5,200	5,200	5,200	5,200
0170-2-122-2540 Lot & Building Maintenance	10,448	10,000	5,396	10,000	10,000	10,000	10,000	10,000
0170-2-122-4211 Maintenance Projects	104	10,771	6,899	47,500	10,771	10,771	10,771	10,771
0170-2-122-5300 Supplies	1,906	2,000	1,731	2,000	2,000	2,000	2,000	2,000
0170-2-122-5520 Natural Gas	5,510	6,000	4,935	6,000	6,000	6,000	6,000	6,000

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
170 Thornhill Community Centre								
0170-2-122-5530 Electricity	3,492	2,700	4,006	2,700	2,700	2,700	2,700	2,700
0170-2-122-5535 Water	180	180	180	180	180	180	180	180
0170-2-122-7199 Contingency	0	66,402	0	20,007	0	0	0	0
Total Operations	40,590	115,799	43,292	106,133	49,397	49,397	49,397	49,397
Total Expenditures	52,398	125,199	56,449	117,933	61,197	61,197	61,197	61,197
Total Thornhill Community Centre	-76,123	0	-68,633	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
171 Kitwanga Community Association								
Revenue								
Grant in Lieu								
0171-1-200-2200 Federal Grant in	0	0	-15	0	0	0	0	0
Total Grant in Lieu	0	0	-15	0	0	0	0	0
Tax. Requisition								
0171-1-700-1750 Tax Req. Electoral Areas	-29,660	-30,490	-30,490	-30,735	-30,750	-30,750	-30,750	-30,750
Total Tax. Requisition	-29,660	-30,490	-30,490	-30,735	-30,750	-30,750	-30,750	-30,750
Surplus/Deficit								
0171-1-900-9000 Surplus/Deficit	10	-260	-260	-15	0	0	0	0
Total Surplus/Deficit	10	-260	-260	-15	0	0	0	0
Total Revenue	-29,650	-30,750	-30,765	-30,750	-30,750	-30,750	-30,750	-30,750
Expenditures								
Grant to Other Organizations								
0171-2-195-1000 R.D. Admin Charge	240	250	250	250	250	250	250	250
0171-2-195-7160 Grant in Aid	29,150	30,500	30,500	30,500	30,500	30,500	30,500	30,500
Total Grant to Other Organizations	29,390	30,750	30,750	30,750	30,750	30,750	30,750	30,750
Total Expenditures	29,390	30,750	30,750	30,750	30,750	30,750	30,750	30,750
Total Kitwanga Community Associator	-260	0	-15	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
173 South Hazelton Parks and Recreation								
Revenue								
Tax. Requisition								
0173-1-700-1750 Tax. Req. Electoral Areas	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Total Tax. Requisition	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
Surplus/Deficit								
0173-1-900-9000 Surplus/Deficit	-5,483	-4,941	-4,941	-5,427	0	0	0	0
Total Surplus/Deficit	-5,483	-4,941	-4,941	-5,427	0	0	0	0
Total Revenue	-7,483	-6,941	-6,941	-7,427	-2,000	-2,000	-2,000	-2,000
Expenditures								
Administration								
0173-2-121-1000 R.D. Admin charge	463	200	200	200	200	200	200	200
0173-2-121-2376 Insurance	1,209	500	1,315	500	500	500	500	500
Total Administration	1,672	700	1,515	700	700	700	700	700
Operations								
0173-2-122-4050 Maintenance General	456	500	0	500	500	500	500	500
0173-2-122-4211 Projects	413	800	0	0	800	800	800	800
0173-2-122-7199 Contingency	0	4,941	0	6,227	0	0	0	0
Total Operations	870	6,241	0	6,727	1,300	1,300	1,300	1,300
Total Expenditures	2,542	6,941	1,515	7,427	2,000	2,000	2,000	2,000
Total South Hazelton Parks and Recrea	-4,941	0	-5,427	0	0	0	0	0

5 YEAR FINANCIAL PLAN

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For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
175 M K Bay Marina								
Revenue								
Other Revenue								
0175-1-190-1590 Other Rev-Winter Services	-22	0	0	0	0	0	0	0
Total Other Revenue	-22	0	0	0	0	0	0	0
Sale of Goods								
0175-1-590-1424 Over/Under	0	0	0	0	0	0	0	0
Total Sale of Goods	0	0	0	0	0	0	0	0
Investment Revenue								
0175-1-500-8000 Interest Earned	-52	0	-28	0	0	0	0	0
Total Investment Revenue	-52	0	-28	0	0	0	0	0
Sale of Services								
0175-1-535-1431 Other Services	3,014	0	0	0	0	0	0	0
Total Sale of Services	3,014	0	0	0	0	0	0	0
Surplus/Deficit								
0175-1-900-9000 Surplus/Deficit	-724,925	-686,062	-686,062	0	0	0	0	0
Total Surplus/Deficit	-724,925	-686,062	-686,062	0	0	0	0	0
Transfer From Other Funds								
0175-1-899-0175 TransferFrom Reserve Fund	0	0	-5,698	0	0	0	0	0
Total Transfer From Other Funds	0	0	-5,698	0	0	0	0	0
Total Revenue	-721,984	-686,062	-691,787	0	0	0	0	0
Expenditures								
Administration								
0175-2-121-1000 R.D. Admin Charge	0	0	348	0	0	0	0	0
0175-2-121-2110 Travel	55	0	0	0	0	0	0	0
0175-2-121-8930 Service Charges	121	0	0	0	0	0	0	0
Total Administration	177	0	348	0	0	0	0	0
Operations								
0175-2-122-1400 Employee Benefits	60	0	0	0	0	0	0	0
0175-2-122-2131 Telephone	213	0	0	0	0	0	0	0
0175-2-122-2300 Professional Fees	1,333	0	2,727	0	0	0	0	0
0175-2-122-2376 Insurance	1,457	0	0	0	0	0	0	0
0175-2-122-5300 Equipment & Supplies	-160	0	0	0	0	0	0	0
0175-2-122-7199 Contingency	32,995	686,062	688,712	0	0	0	0	0
Total Operations	35,896	686,062	691,439	0	0	0	0	0

5 YEAR FINANCIAL PLAN

Date : Mar 16, 2017

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For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
176 Terrace Recreation and Cemetery								
Revenue								
Grant in Lieu								
0176-1-200-2200 Federal Grant in Lieu	0	0	-581	0	0	0	0	0
Total Grant in Lieu	0	0	-581	0	0	0	0	0
Tax. Requisition								
0176-1-700-1750 Tax. Req. Electoral Areas	-565,072	-682,924	-682,924	-628,189	-655,310	-655,310	-655,310	-655,310
Total Tax. Requisition	-565,072	-682,924	-682,924	-628,189	-655,310	-655,310	-655,310	-655,310
Surplus/Deficit								
0176-1-900-9000 Surplus/Deficit	-29,424	14,568	14,568	-27,121	0	0	0	0
Total Surplus/Deficit	-29,424	14,568	14,568	-27,121	0	0	0	0
Total Revenue	-594,496	-668,356	-668,937	-655,310	-655,310	-655,310	-655,310	-655,310
Expenditures								
Grant to Other Organizations								
0176-2-195-1000 R.D. Admin Charge	240	500	500	500	500	500	500	500
0176-2-195-4211 Projects	-1	122,798	113,472	92,333	92,333	92,333	92,333	92,333
0176-2-195-7150 Cost Share Agreement	608,825	545,058	527,844	562,477	562,477	562,477	562,477	562,477
Total Grant to Other Organizations	609,064	668,356	641,816	655,310	655,310	655,310	655,310	655,310
Total Expenditures	609,064	668,356	641,816	655,310	655,310	655,310	655,310	655,310
Total Terrace Recreation and Cemetery	14,568	0	-27,121	0	0	0	0	0

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
177 Skeena Ice Arena								
Revenue								
Other Revenue								
0177-1-190-1590 Other Revenue	-6,685	-30,000	-121,454	-8,979	-74,304	0	0	0
0177-1-190-1593 Donations	-540,800	-1,000,000	-20,000	-2,080,863	-1,419,137	0	0	0
Total Other Revenue	-547,485	-1,030,000	-141,454	-2,089,842	-1,493,441	0	0	0
Grant in Lieu								
0177-1-200-2200 Federal Grant in Lieu	0	0	-3	0	0	0	0	0
Total Grant in Lieu	0	0	-3	0	0	0	0	0
Tax. Req.								
0177-1-700-1750 Tax Req. Electoral Areas	-48,790	-55,371	-55,371	-116,666	-116,666	-110,331	-110,331	-110,331
0177-1-700-1751 Tax. Req. Municipal	-29,331	-29,433	-29,433	-62,885	-62,885	-59,470	-59,470	-59,470
Total Tax. Req.	-78,121	-84,804	-84,804	-179,551	-179,551	-169,801	-169,801	-169,801
Grants								
0177-1-600-1761 Provincial Ministries	0	-2,000,000	0	-2,484,121	-4,000,000	0	0	0
0177-1-600-1765 Gas Tax Grant	0	-1,000,000	-359,147	-3,479,137	-2,330,879	0	0	0
Total Grants	0	-3,000,000	-359,147	-5,963,258	-6,330,879	0	0	0
Surplus/Deficit								
0177-1-900-9000 Surplus/Deficit	-81,243	-465,348	-465,348	-360,367	0	0	0	0
Total Surplus/Deficit	-81,243	-465,348	-465,348	-360,367	0	0	0	0
Total Revenue	-706,849	-4,580,152	-1,050,756	-8,593,018	-8,003,871	-169,801	-169,801	-169,801
Expenditures								
Contribution to Capital Fund								
0177-2-800-8532 Buildings-Community Works Fund	0	4,000,000	480,601	60,000	0	0	0	0
0177-2-800-8536 Buildings	0	0	0	7,875,000	7,875,000	0	0	0
Total Contribution to Capital Fund	0	4,000,000	480,601	7,935,000	7,875,000	0	0	0
Projects								
0177-2-620-2110 Travel	6,149	10,000	8,420	10,000	10,000	10,000	10,000	10,000
0177-2-620-2300 Consultant/professional fees	148,540	200,000	94,758	200,000	30,000	30,000	30,000	30,000
0177-2-620-5300 Supplies	1,794	1,000	1,445	1,000	1,000	1,000	1,000	1,000
0177-2-620-7199 Contingency	0	291,031	0	359,147	0	128,801	128,801	128,801
Total Projects	156,483	502,031	104,623	570,147	41,000	169,801	169,801	169,801
Grant to Organizations								
0177-2-195-1000 R.D. Admin Charge	240	250	10,434	10,000	10,000	0	0	0
0177-2-195-1001 Admin Costs	221	0	2,341	0	0	0	0	0
0177-2-195-2300 Professional Fees	6,683	0	14,518	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
177 Skeena Ice Arena								
0177-2-195-7160 Grant in Aid	77,874	77,871	77,871	77,871	77,871	0	0	0
Total Grant to Organizations	85,018	78,121	105,165	87,871	87,871	0	0	0
Total Expenditures	241,501	4,580,152	690,389	8,593,018	8,003,871	169,801	169,801	169,801
Total Skeena Ice Arena	-465,348	0	-360,367	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
178 Thornhill Parks and Recreation								
Revenue								
Other Revenue								
0178-1-190-1590 Other Revenue	-1	0	-1	-10,800	0	0	0	0
Total Other Revenue	-1	0	-1	-10,800	0	0	0	0
Grant in Lieu								
0178-1-200-2200 Federal Grant in Lieu	0	0	-33	0	0	0	0	0
Total Grant in Lieu	0	0	-33	0	0	0	0	0
Tax. Requisition								
0178-1-700-1750 Tax. Req. Electoral Areas	-79,000	-55,637	-55,637	-73,187	-93,187	-93,187	-93,187	-93,187
Total Tax. Requisition	-79,000	-55,637	-55,637	-73,187	-93,187	-93,187	-93,187	-93,187
Surplus/Deficit								
0178-1-900-9000 Surplus/Deficit	-109,707	-135,233	-135,233	-80,446	0	0	0	0
Total Surplus/Deficit	-109,707	-135,233	-135,233	-80,446	0	0	0	0
Total Revenue	-188,708	-190,870	-190,903	-164,433	-93,187	-93,187	-93,187	-93,187
Expenditures								
Administration								
0178-2-121-1000 R.D. Admin Charge	7,644	4,235	6,199	4,235	4,235	4,235	4,235	4,235
0178-2-121-2376 Insurance	3,153	3,000	3,540	3,000	3,000	3,000	3,000	3,000
Total Administration	10,797	7,235	9,739	7,235	7,235	7,235	7,235	7,235
Operations								
0178-2-122-4050 Maintenance General	7,947	26,512	20,179	26,512	26,512	26,512	26,512	26,512
0178-2-122-4052 Maintenance Aspen Park	1,000	2,000	2,203	2,000	2,000	2,000	2,000	2,000
0178-2-122-4054 Maintenance Edlund Park	637	3,500	476	3,500	3,500	3,500	3,500	3,500
0178-2-122-4056 Maintenance Multi #1	4,329	5,375	4,613	5,375	5,375	5,375	5,375	5,375
0178-2-122-4058 Maintenance Multi #2	2,790	5,505	4,270	5,505	5,505	5,505	5,505	5,505
0178-2-122-4060 Maintenance Copermtn School	3,584	7,500	2,660	7,500	7,500	7,500	7,500	7,500
0178-2-122-4062 Maintenance Comm Centre Grounds	2,071	6,165	10,960	12,665	6,165	6,165	6,165	6,165
0178-2-122-4064 Maintenance Agricultural Grounds	3,105	4,320	42,372	15,000	4,320	4,320	4,320	4,320
0178-2-122-4066 Maintenance Thornhill Landing	5,062	12,250	7,149	12,250	12,250	12,250	12,250	12,250
0178-2-122-4068 Maintenance Tennis Courts	651	2,700	920	2,700	2,700	2,700	2,700	2,700
0178-2-122-4070 Maintenance 4 Way Stop Intersection	3,479	6,725	3,778	6,725	6,725	6,725	6,725	6,725
0178-2-122-4084 Maintenance Penner St. Tot Lot	8,024	3,400	1,138	3,400	3,400	3,400	3,400	3,400
Total Operations	42,678	85,952	100,718	103,132	85,952	85,952	85,952	85,952
Projects								
0178-2-620-7199 Contingency	0	20,233	0	14,066	0	0	0	0
0178-2-620-8531 Other Projects	0	77,450	0	40,000	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
178 Thornhill Parks and Recreation								
Total Projects	0	97,683	0	54,066	0	0	0	0
Total Expenditures	53,475	190,870	110,457	164,433	93,187	93,187	93,187	93,187
Total Thornhill Parks and Recreation	-135,233	0	-80,446	0	0	0	0	0

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
186 Economic Dev-Telegraph Creek Port								
Revenue								
Surplus/Deficit								
0186-1-900-9000 Surplus/Deficit	-128,930	-128,930	-128,930	-117,508	0	0	0	0
Total Surplus/Deficit	-128,930	-128,930	-128,930	-117,508	0	0	0	0
Total Revenue	-128,930	-128,930	-128,930	-117,508	0	0	0	0
Expenditures								
Operations								
0186-2-122-2300 Professional Fees	0	0	11,423	0	0	0	0	0
0186-2-122-2500 Maintenance	0	128,930	0	117,508	0	0	0	0
Total Operations	0	128,930	11,423	117,508	0	0	0	0
Total Expenditures	0	128,930	11,423	117,508	0	0	0	0
Total Economic Dev-Telegraph Creek P	-128,930	0	-117,508	0	0	0	0	0

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
187 Planning-Lakelse Watershed Initiatives								
Revenue								
Funding Partners								
0187-1-190-1590 Lakelse Watershed Society	-7,615	0	0	0	0	0	0	0
0187-1-190-1593 Other Orgainzations	-5,000	0	0	-2,000	-6,500	-6,500	-6,500	-6,500
Total Funding Partners	-12,615	0	0	-2,000	-6,500	-6,500	-6,500	-6,500
Provincial Grants								
0187-1-600-1766 Kemano MOU -Grant-in-lieu	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
Total Provincial Grants	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
Surplus/Deficit								
0187-1-900-9000 Surplus/Deficit	-106,886	-100,889	-100,889	-98,573	0	0	0	0
Total Surplus/Deficit	-106,886	-100,889	-100,889	-98,573	0	0	0	0
Total Revenue	-159,501	-140,889	-140,889	-140,573	-46,500	-46,500	-46,500	-46,500
Expenditures								
Operations								
0187-2-122-2114 Travel/Training	0	1,500	0	1,500	1,500	1,500	1,500	1,500
0187-2-122-2399 Contract	43,751	40,000	40,878	40,000	40,000	40,000	40,000	40,000
0187-2-122-4211 Projects	13,937	2,000	507	2,000	2,000	2,000	2,000	2,000
0187-2-122-5300 Supplies	924	3,000	931	7,150	3,000	3,000	3,000	3,000
0187-2-122-7199 Contingency	0	94,389	0	89,923	0	0	0	0
Total Operations	58,613	140,889	42,316	140,573	46,500	46,500	46,500	46,500
Total Expenditures	58,613	140,889	42,316	140,573	46,500	46,500	46,500	46,500
Total Planning-Lakelse Watershed Iniat	-100,889	0	-98,573	0	0	0	0	0

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For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
190 Crystal Meth Response Project								
Revenue								
Other Revenue								
0190-1-190-1590 Other Revenue	0	0	-0	0	0	0	0	0
Total Other Revenue	0	0	-0	0	0	0	0	0
Surplus/Deficit								
0190-1-900-9000 Surplus/Deficit	-6,103	0	0	0	0	0	0	0
Total Surplus/Deficit	-6,103	0	0	0	0	0	0	0
Total Revenue	-6,103	0	0	0	0	0	0	0
Expenditures								
Operations								
0190-2-122-5300 Supplies	6,103	0	0	0	0	0	0	0
Total Operations	6,103	0	0	0	0	0	0	0
Total Expenditures	6,103	0	0	0	0	0	0	0
Total Crystal Meth Response Project	0	0	0	0	0	0	0	0

Project completed in 2015

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Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
241 Thornhill Water System								
Revenue								
Other Revenue								
0241-1-190-1591 Other Revenue	-15,068	0	-5,913	0	0	0	-287,000	0
Total Other Revenue	-15,068	0	-5,913	0	0	0	-287,000	0
User Fees								
0241-1-411-1591 Other Service Revenue	-15,761	0	-5,830	0	0	0	0	0
0241-1-411-4010 Flat Rate - User Fees	-251,991	-299,000	-251,797	-311,750	-354,500	-354,500	-354,500	-354,500
0241-1-411-4011 Metered - User Fees	-45,762	-47,500	-49,196	-40,000	-47,500	-47,500	-47,500	-47,500
0241-1-411-4012 Service Connection Fees	-52,600	-6,200	-18,000	-6,200	-6,200	-6,200	-6,200	-6,200
0241-1-411-5290 Fines/Penalties	-8,996	-5,000	-8,421	-5,000	-5,000	-5,000	-5,000	-5,000
Total User Fees	-375,109	-357,700	-333,243	-362,950	-413,200	-413,200	-413,200	-413,200
Grant in Lieu								
0241-1-200-2200 Federal Grant in Lieu	0	0	-89	0	0	0	0	0
Total Grant in Lieu	0	0	-89	0	0	0	0	0
Investment Revenue								
0241-1-500-8000 Interest Earned	-3,563	-4,883	-2,205	-5,000	-5,000	-5,000	-5,000	-5,000
Total Investment Revenue	-3,563	-4,883	-2,205	-5,000	-5,000	-5,000	-5,000	-5,000
Tax. Requisitions								
0241-1-700-1750 Tax Req. Electoral Areas	-18,750	-18,750	-18,750	-18,750	-18,750	-23,437	-23,437	-23,437
0241-1-700-1752 Frontage/Parcel	-106,250	-106,250	-106,250	-106,250	-106,250	-132,812	-132,812	-132,812
0241-1-700-1753 Frontage Tax R.D.	-1,703	-1,621	-1,627	-1,621	-1,621	-1,621	-1,621	-1,621
0241-1-700-1755 Parcel Tax - Woddlands Buy In	-59,250	-59,250	-59,250	-58,950	-59,250	-59,250	-59,250	-59,250
Total Tax. Requisitions	-185,953	-185,871	-185,877	-185,571	-185,871	-217,120	-217,120	-217,120
Surplus/Deficit								
0241-1-900-9000 Surplus/Deficit	-105,346	-177,999	-177,999	-98,119	0	0	0	0
Total Surplus/Deficit	-105,346	-177,999	-177,999	-98,119	0	0	0	0
Transfer From Other Functions								
0241-1-799-4010 Supplies - Recoveries	-23,854	-12,000	-31,813	-30,000	-30,000	-30,000	-30,000	-30,000
0241-1-799-4017 General Truck Recoveries	-42,698	-25,000	-46,137	-40,000	-40,000	-40,000	-40,000	-40,000
Total Transfer From Other Functions	-66,552	-37,000	-77,950	-70,000	-70,000	-70,000	-70,000	-70,000
Transfer From Other Funds								
0241-1-899-1241 Thornhill Water Utility Reserve Fund	0	-55,000	0	-105,000	-55,000	-55,000	-468,000	-55,000
Total Transfer From Other Funds	0	-55,000	0	-105,000	-55,000	-55,000	-468,000	-55,000
Total Revenue	-751,592	-818,453	-783,277	-826,640	-729,071	-760,320	-1,460,320	-760,320

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
241 Thornhill Water System								
Expenditures								
Adminstration								
0241-2-121-1000 R.D. Admin Charge	15,152	17,500	17,500	17,500	17,500	17,500	17,500	17,500
0241-2-121-2300 Studies	375	5,000	0	0	0	0	0	0
0241-2-121-2340 Training & Memberships	7,394	7,500	6,588	7,500	7,500	7,500	7,500	7,500
Total Adminstration	22,921	30,000	24,088	25,000	25,000	25,000	25,000	25,000
Operations								
0241-2-122-1100 Employee wages	162,858	165,340	161,209	146,667	150,000	150,000	150,000	150,000
0241-2-122-1400 Employee Benefits	13,005	24,996	13,111	29,330	17,600	17,600	17,600	17,600
0241-2-122-2121 Postage	1,510	1,675	1,539	1,650	1,650	1,650	1,650	1,650
0241-2-122-2131 Telephone	19,064	17,763	25,951	27,000	27,000	27,000	27,000	27,000
0241-2-122-2300 Professional Fees	3,125	10,000	39,992	32,500	20,000	20,000	20,000	20,000
0241-2-122-2376 Insurance	11,572	11,000	12,614	12,600	12,600	12,600	12,600	12,600
0241-2-122-2540 Building Maintenance	4,157	3,045	2,808	3,000	3,000	3,000	3,000	3,000
0241-2-122-4211 Projects	0	0	45,089	0	0	0	0	0
0241-2-122-5300 Supplies	33,202	25,000	19,751	20,000	20,000	20,000	20,000	20,000
0241-2-122-5311 Supplies/Tools - Shared	10,754	16,000	35,118	20,000	20,000	20,000	20,000	20,000
0241-2-122-5520 Natural Gas	982	2,000	716	2,000	2,000	2,000	2,000	2,000
0241-2-122-5530 Electricity	64,380	62,000	77,322	70,000	70,000	70,000	70,000	70,000
0241-2-122-7199 Contingency	0	205,702	0	109,043	37,371	68,620	237,620	68,620
Total Operations	324,609	544,521	435,221	473,790	381,221	412,470	581,470	412,470
Vehicle Maintenance								
0241-2-419-1408 Fuel	25,691	30,000	28,811	23,300	23,300	23,300	23,300	23,300
0241-2-419-2376 Vehicle Insurance	6,532	6,950	5,164	6,000	6,000	6,000	6,000	6,000
0241-2-419-4001 11 F150 SC	3,344	2,500	2,934	2,500	2,500	2,500	2,500	2,500
0241-2-419-4002 03 F450	3,858	4,800	1,428	2,000	2,000	2,000	2,000	2,000
0241-2-419-4003 97 F350	0	0	3,305	3,400	3,400	3,400	3,400	3,400
0241-2-419-4004 01 F150	479	3,800	4,311	3,800	3,800	3,800	3,800	3,800
0241-2-419-4005 06 F350	2,318	3,200	257	1,000	1,000	1,000	1,000	1,000
0241-2-419-4006 08 Dodge Ram	2,948	4,800	3,806	3,000	3,000	3,000	3,000	3,000
0241-2-419-4007 16 Ram	0	0	3,086	3,000	3,000	3,000	3,000	3,000
Total Vehicle Maintenance	45,169	56,050	53,101	48,000	48,000	48,000	48,000	48,000
System Maintenance								
0241-2-420-4022 System Maintenance-Labour	2,815	13,000	2,654	34,000	34,000	34,000	34,000	34,000
0241-2-420-5300 Equipment	26,581	26,000	11,666	30,000	30,000	30,000	30,000	30,000
Total System Maintenance	29,396	39,000	14,319	64,000	64,000	64,000	64,000	64,000
Hydrant Maintenance								
0241-2-421-1100 Employee wages	10,828	15,900	11,525	15,900	15,900	15,900	15,900	15,900
0241-2-421-2399 Equipment	2,200	6,500	1,750	6,500	6,500	6,500	6,500	6,500
0241-2-421-5300 Supplies	2,454	4,000	2,584	4,450	4,450	4,450	4,450	4,450

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
241 Thornhill Water System								
Total Hydrant Maintenance	15,482	26,400	15,859	26,850	26,850	26,850	26,850	26,850
Service Connections								
0241-2-422-1100 Employee Wages	2,041	2,000	497	1,000	1,000	1,000	1,000	1,000
0241-2-422-2399 Equipment	24,625	3,482	500	1,000	1,000	1,000	1,000	1,000
0241-2-422-5300 Supplies	6,356	7,000	2,843	2,000	2,000	2,000	2,000	2,000
Total Service Connections	33,022	12,482	3,840	4,000	4,000	4,000	4,000	4,000
Contribution to Capital Fund								
0241-2-800-8533 Machinery & Equipment	0	80,000	38,729	105,000	105,000	105,000	486,000	105,000
Total Contribution to Capital Fund	0	80,000	38,729	105,000	105,000	105,000	486,000	105,000
Contribution to Reserve Fund								
0241-2-810-8210 Contribution to Reserve	100,000	30,000	100,000	75,000	75,000	75,000	225,000	75,000
Total Contribution to Reserve Fund	100,000	30,000	100,000	75,000	75,000	75,000	225,000	75,000
Projects								
0241-2-620-8531 Engineering Structures	2,994	0	0	5,000	0	0	0	0
Total Projects	2,994	0	0	5,000	0	0	0	0
Total Expenditures	573,593	818,453	685,158	826,640	729,071	760,320	1,460,320	760,320
Total Thornhill Water System	-177,999	0	-98,119	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
242 Terrace Rural Water System								
Revenue								
Other Revenue								
0242-1-190-1591 Other Revenue	-906	-14,041	-2,228	0	0	0	0	0
Total Other Revenue	-906	-14,041	-2,228	0	0	0	0	0
User Fees								
0242-1-411-4010 Flat Rate- User Fees	-14,138	-23,660	-14,573	-15,000	-15,000	-15,000	-15,000	-15,000
0242-1-411-4011 Metered - User Fees	-5,011	-1,700	-6,075	-5,000	-5,000	-5,000	-5,000	-5,000
0242-1-411-5290 Fines/Penalties	-463	0	-767	0	0	0	0	0
Total User Fees	-19,613	-25,360	-21,416	-20,000	-20,000	-20,000	-20,000	-20,000
Tax. Requisitions								
0242-1-700-1752 Parcel Tax	-133,665	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350
Total Tax. Requisitions	-133,665	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350
Surplus/Deficit								
0242-1-900-9000 Surplus/Deficit	21,726	26,019	26,019	5,927	0	0	0	0
Total Surplus/Deficit	21,726	26,019	26,019	5,927	0	0	0	0
Total Revenue	-132,457	-150,732	-134,975	-151,423	-157,350	-157,350	-157,350	-157,350
Expenditures								
Administration								
0242-2-121-1000 R.D. Admin Charge	3,041	3,570	3,570	4,000	4,000	4,000	4,000	4,000
0242-2-121-1100 Employee wages	613	0	775	500	500	500	500	500
0242-2-121-1400 Employee Benefits	196	0	285	200	200	200	200	200
0242-2-121-2300 Professional Fees	991	1,523	2,259	1,000	1,000	1,000	1,000	1,000
Total Administration	4,842	5,093	6,889	5,700	5,700	5,700	5,700	5,700
Operations								
0242-2-122-1100 Employee Wages	8,208	8,217	2,188	3,900	3,900	3,900	3,900	3,900
0242-2-122-1400 Employee Benefits	1,999	1,643	702	400	400	400	400	400
0242-2-122-2121 Postage	522	500	231	500	500	500	500	500
0242-2-122-2340 Training & Memberships	448	508	42	250	250	250	250	250
0242-2-122-2376 Insurance	2,401	2,436	2,749	2,750	2,750	2,750	2,750	2,750
0242-2-122-5300 Supplies	6,749	1,000	1,205	1,500	1,500	1,500	1,500	1,500
0242-2-122-7150 Contract	18,876	20,000	19,677	20,000	20,000	20,000	20,000	20,000
0242-2-122-7199 Contingency	0	2,300	0	6,886	12,813	12,813	12,813	12,813
Total Operations	39,204	36,604	26,794	36,186	42,113	42,113	42,113	42,113
System Maintenance								
0242-2-420-4019 Service Connections	887	1,350	0	0	0	0	0	0
0242-2-420-4022 Labour	260	160	0	530	530	530	530	530

5 YEAR FINANCIAL PLAN



For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
242 Terrace Rural Water System								
0242-2-420-5300 Equipment	5,929	0	1,194	1,500	1,500	1,500	1,500	1,500
Total System Maintenance	7,077	1,510	1,194	2,030	2,030	2,030	2,030	2,030
Hydrant Maintenance								
0242-2-421-1100 Employee Wages	1,945	2,568	1,318	2,000	2,000	2,000	2,000	2,000
0242-2-421-5300 Supplies	232	250	0	800	800	800	800	800
Total Hydrant Maintenance	2,177	2,818	1,318	2,800	2,800	2,800	2,800	2,800
Contribution to Capital								
0242-2-800-8531 Engineering Structures	469	0	0	0	0	0	0	0
Total Contribution to Capital	469	0	0	0	0	0	0	0
Fiscal Services								
0242-2-830-8121 Interest	55,006	55,006	55,006	55,006	55,006	55,006	55,006	55,006
0242-2-830-8131 Principal	49,701	49,701	49,701	49,701	49,701	49,701	49,701	49,701
Total Fiscal Services	104,707	104,707	104,707	104,707	104,707	104,707	104,707	104,707
Total Expenditures	158,476	150,732	140,902	151,423	157,350	157,350	157,350	157,350
Total Terrace Rural Water System	26,019	0	5,927	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
243 South Hazelton Water System								
Revenue								
Other Revenue								
0243-1-190-1591 Other Revenue	0	-132,414	0	-120,631	0	0	0	0
Total Other Revenue	0	-132,414	0	-120,631	0	0	0	0
User Fees								
0243-1-411-4010 Flat Rate - User Fees	-54,962	-54,300	-54,907	-54,900	-54,900	-54,900	-54,900	-54,900
0243-1-411-4011 Metered - User Fees	-75	0	0	0	0	0	0	0
0243-1-411-5290 Fines/Penalties	-2,082	-2,000	-1,950	-1,000	-1,000	-1,000	-1,000	-1,000
Total User Fees	-57,120	-56,300	-56,857	-55,900	-55,900	-55,900	-55,900	-55,900
Tax. Requisitions								
0243-1-700-1752 Parcel Tax	-103,509	-124,982	-124,982	-124,982	-124,982	-124,982	-124,982	-124,982
0243-1-700-1753 Parcel Tax R.D.	-995	-1,500	-1,213	-1,500	-1,500	-1,500	-1,500	-1,500
Total Tax. Requisitions	-104,504	-126,482	-126,195	-126,482	-126,482	-126,482	-126,482	-126,482
Grants								
0243-1-600-1760 Infrastructure Grants	0	0	0	-15,000	0	0	0	0
0243-1-600-1765 Gas Tax Funding	0	0	-100,000	0	0	0	0	0
Total Grants	0	0	-100,000	-15,000	0	0	0	0
Surplus/Deficit								
0243-1-900-9000 Surplus/Deficit	216,364	195,476	195,476	162,575	0	0	0	0
Total Surplus/Deficit	216,364	195,476	195,476	162,575	0	0	0	0
Total Revenue	54,740	-119,720	-87,576	-155,438	-182,382	-182,382	-182,382	-182,382
Expenditures								
Administration								
0243-2-121-1000 R.D. Admin Charge	5,480	6,090	6,381	6,000	6,000	6,000	6,000	6,000
0243-2-121-1100 Employee Wages	498	4,192	740	2,000	2,000	2,000	2,000	2,000
0243-2-121-1400 Employee Benefits	160	1,048	272	1,000	1,000	1,000	1,000	1,000
0243-2-121-2131 Telephone	594	0	104	0	0	0	0	0
0243-2-121-2300 Professional Fees	14,227	5,000	4,898	24,000	4,000	4,000	4,000	4,000
0243-2-121-2340 Training & Membership	148	2,500	493	1,000	1,000	1,000	1,000	1,000
Total Administration	21,107	18,830	12,888	34,000	14,000	14,000	14,000	14,000
Operations								
0243-2-122-1100 Employee Wages	10,495	11,408	25,585	8,000	8,000	8,000	8,000	8,000
0243-2-122-1400 Employee Benefits	2,778	2,282	6,533	3,338	3,338	3,338	3,338	3,338
0243-2-122-2110 Travel	30	0	0	0	0	0	0	0
0243-2-122-2121 Postage	309	500	322	500	500	500	500	500
0243-2-122-2131 Telephone	1,934	2,000	2,882	2,000	2,000	2,000	2,000	2,000

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
243 South Hazelton Water System								
0243-2-122-2376 Insurance	3,153	3,200	3,540	3,600	3,600	3,600	3,600	3,600
0243-2-122-2399 Contract - New Hazelton	54,082	60,000	66,550	60,000	60,000	60,000	60,000	60,000
0243-2-122-2540 Lot & Building Maintenance	0	1,500	227	1,500	1,500	1,500	1,500	1,500
0243-2-122-4019 Service Connections	0	0	0	4,500	4,500	4,500	4,500	4,500
0243-2-122-5300 Supplies	10,483	10,000	20,511	6,000	6,000	6,000	6,000	6,000
0243-2-122-5530 Electricity	9,271	10,000	11,225	8,000	8,000	8,000	8,000	8,000
0243-2-122-7199 Contingency	0	0	0	0	62,944	62,944	62,944	62,944
Total Operations	92,533	100,890	137,374	97,438	160,382	160,382	160,382	160,382
System Maintenance								
0243-2-420-2399 Contract	3,760	0	0	0	0	0	0	0
0243-2-420-4022 Maintenance	3,674	0	1,963	8,000	8,000	8,000	8,000	8,000
0243-2-420-5300 Equipment	1,171	0	0	0	0	0	0	0
Total System Maintenance	8,605	0	1,963	8,000	8,000	8,000	8,000	8,000
Projects								
0243-2-620-8531 Engineering structures	18,491	0	97,927	16,000	0	0	0	0
Total Projects	18,491	0	97,927	16,000	0	0	0	0
Total Expenditures	140,736	119,720	250,152	155,438	182,382	182,382	182,382	182,382
Total South Hazelton Water System	195,476	0	162,575	0	0	0	0	0

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
340 Queensway Sewer Utility								
Revenue								
User Fees								
0340-1-411-1591 Other Service Revenue	-3,852	-4,888	-3,362	0	-125,122	-125,121	0	0
0340-1-411-4010 Flat Rate	-59,362	-68,025	-59,545	-65,000	-74,506	-74,506	-74,506	-74,506
0340-1-411-4011 Metered - User Fees	-10,740	-33,175	-13,478	-15,000	-20,670	-20,670	-20,670	-20,670
0340-1-411-4012 Service Connection Fees	0	0	-15,320	0	0	0	0	0
0340-1-411-5290 Fines/Penalties	-1,610	0	-1,819	0	0	0	0	0
Total User Fees	-75,564	-106,088	-93,524	-80,000	-220,298	-220,297	-95,176	-95,176
Investment Revenue								
0340-1-500-8000 Interest Earned	-1,938	-2,268	-1,285	-2,000	-2,000	-2,000	-2,000	-2,000
Total Investment Revenue	-1,938	-2,268	-1,285	-2,000	-2,000	-2,000	-2,000	-2,000
Surplus/Deficit								
0340-1-900-9000 Surplus/Deficit	-409	-19,509	-19,509	-18,803	0	0	0	0
Total Surplus/Deficit	-409	-19,509	-19,509	-18,803	0	0	0	0
Transfer From Other Funds								
0340-1-899-0340 Queensway Sewer Fund	0	0	0	-113,000	0	0	0	0
Total Transfer From Other Funds	0	0	0	-113,000	0	0	0	0
Total Revenue	-77,911	-127,865	-114,318	-213,803	-222,298	-222,297	-97,176	-97,176
Expenditures								
Administration								
0340-2-121-1000 R.D. Admin Charge	3,889	4,080	4,080	4,100	4,100	4,100	4,100	4,100
0340-2-121-2340 Training & Memberships	1,103	2,250	3,387	2,550	2,550	2,550	2,550	2,550
Total Administration	4,992	6,330	7,467	6,650	6,650	6,650	6,650	6,650
Operations								
0340-2-122-2300 Professional Fees	2,955	4,080	10,817	8,000	8,000	8,000	8,000	8,000
0340-2-122-2376 Insurance	3,153	3,264	3,540	3,600	3,600	3,600	3,600	3,600
0340-2-122-4211 Projects	0	0	0	512,288	305,357	305,356	0	0
0340-2-122-5300 Supplies	1,154	1,000	5,837	2,000	2,000	2,000	2,000	2,000
0340-2-122-5530 Electricity	0	0	64	0	0	0	0	0
0340-2-122-7199 Contingency	0	0	0	9,173	0	0	5,546	5,546
Total Operations	7,262	8,344	20,258	535,061	318,957	318,956	19,146	19,146
Collection-Treatment								
0340-2-421-1100 Employee wages	23,593	33,293	25,648	29,000	29,000	29,000	29,000	29,000
0340-2-421-1400 Employee Benefits	6,100	6,659	7,564	6,000	6,000	6,000	6,000	6,000
0340-2-421-4022 System Maint Labour	814	5,278	8,468	5,200	5,200	5,200	5,200	5,200
0340-2-421-4024 System Maint Equipment	6,439	14,106	11,529	14,000	14,000	14,000	14,000	14,000

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For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
340 Queensway Sewer Utility								
0340-2-421-5300 Supplies	9,677	13,376	5,979	10,500	10,500	10,500	10,500	10,500
0340-2-421-5530 Electricity	6,505	12,500	8,602	6,500	6,500	6,500	6,500	6,500
0340-2-421-5535 Water	0	210	0	180	180	180	180	180
Total Collection-Treatment	53,128	85,422	67,790	71,380	71,380	71,380	71,380	71,380
Service Connections								
0340-2-423-4211 Projects	-6,980	0	0	0	0	0	0	0
Total Service Connections	-6,980	0	0	0	0	0	0	0
Contribution to Reserve								
0340-2-810-8210 Contribution to Reserve	0	27,769	0	0	0	0	0	0
Total Contribution to Reserve	0	27,769	0	0	0	0	0	0
Total Expenditures	58,402	127,865	95,515	613,091	396,987	396,986	97,176	97,176
Total Queensway Sewer Utility	-19,509	0	-18,803	399,288	174,689	174,689	0	0

5 YEAR FINANCIAL PLAN

Date : Mar 16, 2017

Time : 8:51 am



For Period Ending 31-Mar-2017

Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
342 Thornhill Core Sewer System								
Revenue								
Other Revenue								
0342-1-190-1590 Capital Borrowing	-3,352	-2,051,500	-2,432,048	0	0	0	0	0
Total Other Revenue	-3,352	-2,051,500	-2,432,048	0	0	0	0	0
Tax. Requisitions								
0342-1-700-1750 Tax. Req. Electoral Areas	0	-180,000	-180,000	-190,848	-190,848	-190,848	-190,848	-190,848
0342-1-700-1756 RDKS Property Value Tax	0	0	-20,751	0	0	0	0	0
Total Tax. Requisitions	0	-180,000	-200,751	-190,848	-190,848	-190,848	-190,848	-190,848
Grants								
0342-1-600-1765 Gas Tax Funding	-900,000	-954,000	-849,043	0	0	0	0	0
Total Grants	-900,000	-954,000	-849,043	0	0	0	0	0
Surplus/Deficit								
0342-1-900-9000 Surplus/Deficit	48,141	982,267	982,267	0	0	0	0	0
Total Surplus/Deficit	48,141	982,267	982,267	0	0	0	0	0
Total Revenue	-855,212	-2,203,233	-2,499,574	-190,848	-190,848	-190,848	-190,848	-190,848
Expenditures								
R.D. Admin Charge								
0342-2-121-1000 R.D. Admin Charge	0	0	0	500	500	500	500	500
Total R.D. Admin Charge	0	0	0	500	500	500	500	500
Contribution to Capital								
0342-2-800-8531 Engineering Structures	1,767,865	2,171,733	2,395,569	0	0	0	0	0
Total Contribution to Capital	1,767,865	2,171,733	2,395,569	0	0	0	0	0
Projects								
0342-2-620-2300 Queensway Treatment Assessment	4,853	0	0	0	0	0	0	0
0342-2-620-5300 Supplies	64,761	0	76,706	0	0	0	0	0
Total Projects	69,615	0	76,706	0	0	0	0	0
Fiscal Services								
0342-2-830-8121 Interest	0	31,500	27,300	62,160	62,160	62,160	62,160	62,160
0342-2-830-8131 Principal	0	0	0	128,188	128,188	128,188	128,188	128,188
Total Fiscal Services	0	31,500	27,300	190,348	190,348	190,348	190,348	190,348
Total Expenditures	1,837,479	2,203,233	2,499,575	190,848	190,848	190,848	190,848	190,848

5 YEAR FINANCIAL PLAN

For Period Ending 31-Mar-2017



Schedule "A"	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	\$	\$	\$	\$ YEAR 1	\$ YEAR 2	\$ YEAR 3	\$ YEAR 4	\$ YEAR 5
342 Thornhill Core Sewer System								
Total Thornhill Core Sewer System	982,267	0	0	0	0	0	0	0
Total Surplus (-)/Deficit	44,637	0	-1,136,473	399,288	174,689	174,689	0	0

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCUALTIONS**

MUNICIPAL SUMMARY - 2017

DISTRICT OF KITIMAT	2017 LEVY	2017 RAIL TAX MITIGATION	AMOUNT OF REQUISITION
GENERAL GOVERNMENT	427,952		427,952
PLANNING SERVICES	-		-
FEASIBILITY STUDIES RESERVE FUND	20,783		20,783
M K BAY MARINA	-		-
REGIONAL 911 EMERGENCY SYSTEM	220,767		220,767
	<u>669,503</u>	-	<u>669,503</u>
CITY OF TERRACE			
GENERAL GOVERNMENT	233,227	-	233,227
PLANNING SERVICES	-		-
FEASIBILITY STUDIES RESERVE FUND	11,327	-	11,327
TERRACE AREA SOLID WASTE	838,852		838,852
REGIONAL 911 EMERGENCY SYSTEM	121,286	-	121,286
	<u>1,204,693</u>	-	<u>1,204,693</u>
DISTRICT OF STEWART			
GENERAL GOVERNMENT	32,785		32,785
PLANNING SERVICES	0		-
ECONOMIC DEVELOPMENT COMMISSION	3,977		3,977
FEASIBILITY STUDIES RESERVE FUND	1,592		1,592
HAZELTON & STEWART SOLID WASTE	163,986		163,986
REGIONAL 911 EMERGENCY SYSTEM	16,813		16,813
	<u>219,153</u>	-	<u>219,153</u>
DISTRICT OF NEW HAZELTON			
GENERAL GOVERNMENT	6,212		6,212
PLANNING SERVICES	0		-
ECONOMIC DEVELOPMENT COMMISSION	754		754
FEASIBILITY STUDIES RESERVE FUND	302		302
HAZELTON & STEWART SOLID WASTE	31,082		31,082
SKEENA ICE ARENA	45,681		45,681
HAZELTON LIBRARY	26,455	(32,000)	(5,545)
SKEENA TV	7,490		7,490
HAZELTON AREA TRANSIT	13,049		13,049
REGIONAL 911 EMERGENCY SYSTEM	3,187		3,187
	<u>134,211</u>	<u>(32,000)</u>	<u>102,211</u>
VILLAGE OF HAZELTON			
GENERAL GOVERNMENT	2,225		2,225
PLANNING SERVICES	0		-
ECONOMIC DEVELOPMENT COMMISSION	270		270
FEASIBILITY STUDIES RESERVE FUND	108		108
HAZELTON AREA & STEWART SOLID WASTE	11,705		11,705
SKEENA ICE ARENA	17,204		17,204
HAZELTON LIBRARY	9,963		9,963
SKEENA TV	2,821		2,821
HAZELTON AREA TRANSIT	4,914		4,914
REGIONAL 911 EMERGENCY SYSTEM	1,200		1,200
	<u>50,410</u>	-	<u>50,410</u>
TOTAL MUNICIPAL REQUISITION	<u>2,277,969</u>	<u>(32,000)</u>	<u>2,245,969</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

ELECTORAL AREA SUMMARY - 2017

ELECTORAL AREA A	2017 LEVY	2017 RAIL TAX MITIGATION	AMOUNT OF REQUISITION
GENERAL GOVERNMENT	19,535		19,535
GEN GOV UNORGANIZED	4,184		4,184
PLANNING SERVICES	18,994		18,994
ECONOMIC DEVELOPMENT COMMISSION	2,370		2,370
FEASIBILITY STUDIES	949		949
HAZELTON & STEWART AREA SOLID WASTE	97,495		97,495
PREPARATION FOR EMERGENCIES	9,357		9,357
EMERGENCY MEASURES	8,241		8,241
NOISE, NUISANCE, UNSIGHTLY PREMISES	261		261
HERITAGE REGISTER	131	-	131
	<u>161,517</u>	<u>-</u>	<u>161,517</u>
ELECTORAL AREA B			
GENERAL GOVERNMENT	27,413		27,413
GEN GOV UNORGANIZED	4,341		4,341
PLANNING SERVICES	19,709		19,709
ECONOMIC DEVELOPMENT COMMISSION	2,459		2,459
FEASIBILITY STUDIES	984		984
HAZELTON & STEWART AREA SOLID WASTE	101,164		101,164
PREPARATION FOR EMERGENCIES	9,710		9,710
EMERGENCY MEASURES	8,552		8,552
HOUSE NUMBERING	1,523		1,523
NOISE, NUISANCE, UNSIGHTLY PREMISES	270		270
HERITAGE REGISTER	136	-	136
REGIONAL 911 EMERGENCY SYSTEM	10,372		10,372
	<u>186,634</u>	<u>-</u>	<u>186,634</u>
ELECTORAL AREA C			
GENERAL GOVERNMENT	123,331		123,331
GEN GOV UNORGANIZED	16,854		16,854
PLANNING SERVICES	76,511		76,511
ECONOMIC DEVELOPMENT COMMISSION	9,548		9,548
FEASIBILITY STUDIES	3,822		3,822
TERRACE AREA SOLID WASTE	290,259		290,259
HOUSE NUMBERING	5,914		5,914
PREPARATION FOR EMERGENCIES	53,213		53,213
EMERGENCY MEASURES	33,198		33,198
NOISE, NUISANCE, UNSIGHTLY PREMISES	8,693		8,693
HERITAGE REGISTER	529	-	529
REGIONAL 911 EMERGENCY SYSTEM	40,264		40,264
	<u>662,136</u>	<u>-</u>	<u>662,136</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

	2017 LEVY	2017 RAIL TAX MITIGATION	AMOUNT OF REQUISITION
ELECTORAL AREA D			
GENERAL GOVERNMENT	144,265		144,265
GEN GOV UNORGANIZED	30,898		30,898
PLANNING SERVICES	140,265		140,265
ECONOMIC DEVELOPMENT COMMISSION	17,504		17,504
FEASIBILITY STUDIES	7,006		7,006
HAZELTON & STEWART AREA SOLID WASTE	719,976		719,976
NOISE, NUISANCE, UNSIGHTLY PREMISES	1,924		1,924
PREPARATION OF EMERGENCIES	69,103		69,103
EMERGENCY MEASURES	60,861		60,861
HERITAGE REGISTER	970		970
	<u>1,192,771</u>	-	<u>1,192,771</u>
ELECTORAL AREA E			
GENERAL GOVERNMENT	87,484		87,484
GEN GOV UNORGANIZED	11,807		11,807
PLANNING SERVICES	286,232		286,232
ECONOMIC DEVELOPMENT COMMISSION	6,689		6,689
FEASIBILITY STUDIES	2,678		2,678
TERRACE AREA SOLID WASTE	261,889		261,889
HOUSE NUMBERING	4,143		4,143
PREPARATION FOR EMERGENCIES	37,277		37,277
EMERGENCY MEASURES	23,256		23,256
NOISE, NUISANCE, UNSIGHTLY PREMISES	6,090		6,090
HERITAGE REGISTER	371	-	371
REGIONAL 911 EMERGENCY SYSTEM	28,206		28,206
	<u>756,122</u>	-	<u>756,122</u>
ELECTORAL AREA F			
GENERAL GOVERNMENT	9,223	-	9,223
GEN GOV UNORGANIZED	1,975	-	1,975
PLANNING SERVICES	8,967	-	8,967
ECONOMIC DEVELOPMENT COMMISSION	1,119	-	1,119
FEASIBILITY STUDIES	448	-	448
HOUSE NUMBERING	693	-	693
PREPARATION FOR EMERGENCIES	4,418	-	4,418
EMERGENCY MEASURES	3,891	-	3,891
HERITAGE REGISTER	62	-	62
	<u>30,797</u>	-	<u>30,797</u>
NISGA'A NATION			
GENERAL GOVERNMENT	8,870	-	8,870
GEN GOV UNORGANIZED	1,877	-	1,877
	<u>10,747</u>	-	<u>10,747</u>
TOTAL ELECTORAL AREAS	<u>3,000,724</u>	-	<u>3,000,724</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

DEFINED, SPECIFIED AND LOCAL SERVICE AREAS			2017 LEVY	2017 RAIL TAX MITIGATION	2017 AMOUNT OF REQUISITION
D-788	THORNHILL WATER SYSTEM	(SRVA 20)	18750		18750
L-788	THORNHILL DOG CONTROL	(SA-11)	146639		146639
F-788	SKEENA FIRE PROTECTION	(SA-2,LSA8,LSA 12)	790382		790382
G-788	THORNHILL COMMUNITY CENTRE	(SA-5)	29000		29000
E-788	RECREATION AND CEMETERY	(SA-3,4)	628189		628189
C-788	TERRACE LIBRARY COST SHARE	(LSA-3)	233436		233436
C-788	SOUTH HAZELTON ST. LIGHTING	(SA-1)	15766		15766
T-788	THORNHILL PARKS AND REC.	(SA-16)	73187		73187
E-788	SKEENA ICE ARENA	(LSA-5)	116666		116666
U-788	COPPERSIDE ESTATE ST.LIGHT	(SA-19)	6250		6250
J-788	ALICE ARM DYKE	(SA-6)	0		0
M-788	NEW REMO DYKE	(SA-12)	8829	-1485	7344
P-788	URBAN TRANSIT	(SA-13)	145673		145673
P-788	THORNHILL STREET LIGHTING	(SA-15)	98000		98000
B-788	HAZELTON LIBRARY	(LSA-2)	63342		63342
T-788	SKEENA TV REBROADCASTING	(DA-4)	17230		17230
U-788	KITWANGA COMMUNITY ASSOC	(SA-18)	30735		30735
W-788	GOSSAN CREEK ST LIGHTING	(SA-20)	458		458
A-788	LAKELSE LAKE ST. LIGHTING	(LSA-1)	459		459
G-788	THORNHILL COMM. CORE SEWER	(LSA-7)	190848		190848
P-788	HAZELTON AREA TRANSIT	(LSA-14)	31243	0	31243
M-788	SKEENA REGIONAL TRANSIT		35000		35000
H-788	HAZELTON RURAL FIRE PROTECTION		50000		50000
A-787	DEASE LAKE FIRE PROTECTION		90000		90000
Y-788	SOUTH HAZELTON FIRE PROTECTION		22000		22000
2-788	SOUTH HAZELTON PARKS AND RECREATION		2000		2000
TOTAL - SERVICE AREAS			2844083	-1485	2842598
TOTAL ELECTORAL & SERVICE AREAS REQ			5844807	-1485	5843322
PARCEL TAXES			2017 LEVY	2017 RAIL TAX MITIGATION	2017 AMOUNT OF REQUISITION
Thornhill Water			106,250		106,250
TWS - Woodlands Charge			58,950		58,950
Southwest Lakeview Grant in Aid			4,050		4,050
Terrace Rural Water			137,350		137,350
South Hazleton Water System			124,982		124,982
New Remo Street Lighting			1,007		1,007
Parcel Tax Total			432,589	-	432,589
TOTAL RURAL TAXATION			6,277,396	(1,485)	6,275,910
MUNICIPAL REQUISITION			2,277,969	(32,000)	2,245,969
TOTAL REQUISITION			8,555,366	(33,485)	8,521,880

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

BYLAW # Supplementary Letters Patent
OIC #853 Apr 6, 1978

BASIS OF APPORTIONMENT
General - Municipalities
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS
NONE

2017 LEVY:	1,028,197
	94,137 Grants
	1,122,334 Total

	2016 LEVY	2017 ASSESSMENT	2017 LEVY General	2017 sub totals	2017 Total (Includes grants)	% of Levy (Before grants)
District of Kitimat	463,590	366,694,843	423,796		427,952	41.2%
City of Terrace	270,896	199,843,042	230,962		233,227	22.5%
District of Stewart	35,288	28,092,349	32,467		32,785	3.2%
District of New Hazelton	6,874	5,322,852	6,152		6,212	0.6%
Village of Hazelton	2,456	1,906,776	2,204	695,580	2,225	0.2%
Electoral Area A	22,664	16,739,154	19,346		19,535	1.9%
Electoral Area B	26,921	17,369,187	20,074		27,413	2.0%
Electoral Area C	135,322	67,428,900	77,929		123,331	7.6%
Electoral Area D	158,440	123,615,021	142,864		144,265	13.9%
Electoral Area E	98,920	47,235,827	54,591		87,484	5.3%
Electoral Area F	13,626	7,902,902	9,134		9,223	0.9%
Nisga'a Nation	7,194	7,510,668	8,680	332,617	8,870	0.8%
	1,242,191	889,661,521	1,028,197	1,028,197	1,122,524	100%

426,754

FUNCTION: # 0101 continued
GENERAL GOVERNMENT SERVICES
BYLAW # Supplementary Letters Patent
OIC #853 Apr 6, 1978

GRANTS IN AID

	All Areas	Electoral Area C & E	Electoral Area D	Electoral Area F	Electoral Area B	Total Grants	Surplus 2016	Total Req.	
Grant Amount	10,000	\$ 90,998	\$ 50,000	\$ 18,000	\$ 16,000	\$ 184,998	\$ 90,861	\$ 94,137	
Assessment									
District of Kitimat	366,694,843	4,157	-	-	-	4,157	-	4,157	
City of Terrace	199,843,042	2,265	-	-	-	2,265	-	2,265	
District of Stewart	28,092,349	318	-	-	-	318	-	318	
District of New Hazelton	5,322,852	60	-	-	-	60	-	60	
Village of Hazelton	1,906,776	22	-	-	-	22	-	22	
Electoral Area A	16,739,154	190	-	-	-	190	-	190	
Electoral Area B	17,369,187	197	-	-	16,000	16,197	8,858	7,339	
Electoral Area C	67,428,900	764	53,511	-	-	54,276	8,874	45,402	
Electoral Area D	123,615,021	1,401	-	50,000	-	51,401	50,000	1,401	
Electoral Area E	47,235,827	535	37,486	-	-	38,022	5,129	32,893	
Electoral Area F	7,902,902	90	-	18,000	-	18,090	18,000	90	
	882,150,853	10,000	90,998	50,000	18,000	16,000	184,998	90,861	94,137

FUNCTION: # 0101 continued
GENERAL GOVERNMENT SERVICES

2017	
Grants by Funding Area	
All areas	
Kitimat Search & rescue	10,000
Electoral Area B Grants in Aid	
Hazelton District Cemetery	4,000
Contingency	12,000
	16,000
Electoral Area C&E Grants in Aid	
Arts Council	6,750
Riverboat Days	4,950
Museum Society/Heritage Park	28,500
Volunteer Bureau	2,250
Health Youth Summit	5,000
Community grants	43,548
	90,998
Electoral Area D	
Contingency	50,000
Electoral Area F	
Contingency	18,000
Total Grants	184,998

Maximum Grant in aid calculation		
Based on \$.10 per \$1,000 of net taxable assessed value		
	2017 Net Taxable	
District of Kitimat	1,798,422,300	179,842
City of Terrace	1,525,911,963	152,591
District of Stewart	108,539,584	10,854
District of New Hazelton	40,179,951	4,018
Village of Hazelton	15,806,500	1,581
Electoral Area A	57,670,166	5,767
Electoral Area B	130,039,318	13,004
Electoral Area C	525,192,247	52,519
Electoral Area D	380,284,396	38,028
Electoral Area E	384,784,518	38,478
Electoral Area F	38,509,443	3,851
	5,005,340,386	500,534

90,998

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

FUNCTION:# 0102
GOVERNMENT SERVICES - ELECTORAL AREAS
BYLAW #Supplementary Letters Patent

BASIS OF APPORTIONMENT
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS	2017 LEVY		\$ 71,936	
NONE	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
Electoral Area A	2,751	16,739,154	4,184	5.8%
Electoral Area B	2,782	17,369,187	4,341	6.0%
Electoral Area C	10,826	67,428,900	16,854	23.4%
Electoral Area D	17,410	123,615,021	30,898	43.0%
Electoral Area E	7,591	47,235,827	11,807	16.4%
Electoral Area F	1,290	7,902,902	1,975	2.7%
Nisga'a First Nation	873	7,510,668	1,877	2.6%
	<u>43,523</u>	<u>287,801,659</u>	<u>71,936</u>	<u>100%</u>

Nisga'a Nation Converted Assessment by Jurisdiction

Lisms	1,094,412
Gitlaxt'aamiks	2,766,035
Gingolx	1,367,741
Gitwinlshkw	597,900
Lagalta'ap	1,684,580
	<u>7,510,668</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION: #0105
FEASIBILITY STUDY RESERVE FUND
BYLAW #171,391
OIC #853 Apr 6, 1978**

**BASIS OF APPORTIONMENT
General - Municipalities
Hospital - Electoral Areas**

TAX RATE OR OTHER LIMITATIONS	2017 LEVY:		50,000	
NONE	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of Kitimat	34,728	366,694,843	20,783	41.6%
City of Terrace	20,293	199,843,042	11,327	22.7%
District of Stewart	2,644	28,092,349	1,592	3.2%
District of New Hazelton	515	5,322,852	302	0.6%
Village of Hazelton	184	1,906,776	108	0.2%
Electoral Area A	1,698	16,739,154	949	1.9%
Electoral Area B	1,717	17,369,187	984	2.0%
Electoral Area C	6,682	67,428,900	3,822	7.6%
Electoral Area D	10,745	123,615,021	7,006	14.0%
Electoral Area E	4,686	47,235,827	2,678	5.4%
Electoral Area F	796	7,902,902	448	0.9%
	<u>84,688</u>	<u>882,150,853</u>	<u>50,000</u>	<u>100%</u>

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

**FUNCTION:# 0125
PREPARATION FOR EMERGENCIES
BYLAW # 315, 549**

BASIS OF APPORTIONMENT
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS
NONE

RESCUE SERVICES		
2017 LEVY:	Area A,D&F	32,150
	Area B	10,054
	Areas C&E	97,936
	Deficit 2016	<u>16,547</u>
		<u><u>156,687</u></u>

	2016 LEVY	2017 ASSESSMENT	2017 LEVY
1) RESCUE SERVICES			
Electoral Area A	7,652	16,739,154	9,357
Electoral Area B	7,739	17,369,187	9,710
Electoral Area C	30,117	67,428,900	37,694
Electoral Area D	48,431	123,615,021	69,103
Electoral Area E	21,116	47,235,827	26,406
Electoral Area F	3,588	7,902,902	4,418
	<u>118,643</u>	<u>280,290,991</u>	<u>156,687</u>

	2016 LEVY	2017 LEVY: ASSESSMENT	Area C & E Surplus 2016 Net Levy	
2) OTHER EMERGENCY SERVICES				27,682
				<u>(1,292)</u>
				<u><u>26,390</u></u>
Electoral Area C	10,144	67,428,900	15,519	
Electoral Area E	7,112	47,235,827	10,871	
	<u>17,256</u>	<u>114,664,727</u>	<u>26,390</u>	

REQUISITION SUMMARY 2017			
	Rescue Services	Other Emergency Programs	Total
Electoral Area A	9,357	-	9,357
Electoral Area B	9,710	-	9,710
Electoral Area C	37,694	15,519	53,213
Electoral Area D	69,103	-	69,103
Electoral Area E	26,406	10,871	37,277
Electoral Area F	4,418	-	4,418
	<u>156,687</u>	<u>26,390</u>	<u>183,077</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION:# 0126
REGIONAL 911 EMERGENCY TELEPHONE SYSTEM
BYLAW # 498**

BASIS OF APPORTIONMENT

Municipality - Hospital

Electoral Areas - Hospital

TAX RATE OR OTHER LIMITATIONS 2017 LEVY: 442,095
NONE

	2016 LEVY	2017 ASSESSMENT	2017 LEVY
District of Kitimat	216,943	369,708,388	220,767
City of Terrace	127,844	203,111,013	121,286
District of Stewart	16,440	28,155,314	16,813
District of New Hazelton	3,206	5,336,603	3,187
Village of Hazelton	1,200	2,009,711	1,200
Electoral Area B	10,653	17,369,187	10,372
Electoral Area C	41,456	67,428,900	40,264
Electoral Area E	29,065	47,235,827	28,206
	<u>446,807</u>	<u>740,354,943</u>	<u>442,095</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION:# 0127
EMERGENCY MEASURES PROGRAM
BYLAW # 531, 547**

**BASIS OF APPORTIONMENT
Hospital - Electoral Areas**

**TAX RATE OR OTHER LIMITATIONS
NONE**

2017 LEVY 138,000

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
Electoral Area A	8,974	16,739,154	8,241	6.0%
Electoral Area B	9,076	17,369,187	8,552	6.2%
Electoral Area C	35,318	67,428,900	33,198	24.1%
Electoral Area D	56,795	123,615,021	60,861	44.1%
Electoral Area E	24,762	47,235,827	23,256	16.9%
Electoral Area F	4,207	7,902,902	3,891	2.8%
	<u>139,132</u>	<u>280,290,991</u>	<u>138,000</u>	<u>100%</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION:#0139
HAZELTON TRANSIT SYSTEM
BYLAW # 429, 596**

**BASIS OF APPORTIONMENT
Hospital - Electoral Areas
Hospital - Municipal**

TAX RATE OR OTHER LIMITATIONS \$37,500 or \$0.31/\$1,000	2017 LEVY:		49,206	
	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of New Hazelton	12,412	5,336,603	13,049	26.5%
Village of Hazelton	4,645	2,009,711	4,914	10.0%
Local Service Area #14	29,943	12,777,614	31,243	63.5%
	<u>47,000</u>	<u>20,123,928</u>	<u>49,206</u>	<u>100.0%</u>

Calculation of max. req.
Based on \$.31 per \$1,000 of net taxable assessment
or \$37,500 whichever is greater.

	2017	
District of New Hazelton	39,723,906	
Village of Hazelton	16,100,600	
Local Service Area #14	<u>102,904,256</u>	
	<u>158,728,762</u>	49,206
		max. req. \$ 49,206

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2016 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

FUNCTION:#0145

Hazelton & Stewart Solid Waste

BYLAW #657

Max. req. of \$2,000,000 or \$3.32 per \$1,000 of net taxable assessment, whichever is greater.

2017 Requisition 1,125,408

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of New Hazelton	30,192	5,336,603	31,082	2.8%
Village of Hazelton	11,299	2,009,711	11,705	1.0%
District of Stewart	154,824	28,155,314	163,986	14.6%
Electoral Area A	99,199	16,739,154	97,495	8.7%
Electoral Area B	100,325	17,369,187	101,164	9.0%
Electoral Area D	627,826	123,615,021	719,976	64.0%
	1,023,665	193,224,990	1,125,408	100%

Max. req. of \$2,000,000 or \$3.32 per \$1,000 of net taxable assessment, whichever is greater.

	Net taxable assessment
District of New Hazelton	39,723,906
Village of Hazelton	16,100,600
District of Stewart	108,719,484
Electoral Area A	57,670,166
Electoral Area B	130,039,318
Electoral Area D	380,284,396
	732,537,870

rate per \$1,000	3.32
Maximun requisition by tax rate	2,432,026

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATION**

**FUNCTION:#0151
HAZELTON LIBRARY
BYLAW #403 amended by BYLAW #617**

**BASIS OF APPORTIONMENT
Hospital - Municipalities
Hospital - Electoral Areas**

**TAX RATE OR OTHER LIMITATIONS 2017 LEVY: 99,760
\$100,000 or \$.85/1,000**

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	Rail Tax Mitigation Levy	Net Tax
District of New Hazelton	26,345	5,336,603	26,455	(32,000)	(5,545)
Village of Hazelton	9,860	2,009,711	9,963	-	9,963
Local Service Area #2(788)	63,556	12,777,612	63,342	-	63,342
	<u>99,761</u>	<u>20,123,926</u>	<u>99,760</u>	<u>(32,000)</u>	<u>67,760</u>

Max. req. of \$100,000 or \$.85 per \$1,000 of net taxable assessment, whichever is greater.

District of New Hazelton	39,723,906	
Village of Hazelton	16,100,600	
Local Service Area #5	<u>102,904,256</u>	
	158,728,762	134,919

max. req. \$ 134,919

Note: Rail Tax Mitigation for the District of New Hazelton in the amount of \$8,000 for 1997, \$16,000 1998, \$24,000 for 1999 and \$32,000 for 2000 and beyond is a general mitigation and has been applied to the Hazelton Library Function.

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION:#0155
SKEENA TELEVISION BROADCASTING
BYLAW # 206 and Letters Patent**

BASIS OF APPORTIONMENT

- Hospital - Municipalities
- Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS
\$41,300

2017 LEVY: 27,540

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of New Hazelton	7,212	5,336,603	7,490	27.2%
Village of Hazelton	2,699	2,009,711	2,821	10.2%
Defined Area #4 (T 788)	16,769	12,276,840	17,230	62.6%
	<u>26,680</u>	<u>19,623,154</u>	<u>27,540</u>	<u>100%</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITIONS CALCULATIONS**

**FUNCTION:# 0156
HERITAGE REGISTER
BYLAW #520**

**BASIS OF APPORTIONMENT
Hospital - Electoral Areas**

**TAX RATE OR OTHER LIMITATIONS
NONE**

2017 LEVY \$ 2,200

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
Electoral Area A	141	16,739,154	131	6.0%
Electoral Area B	142	17,369,187	136	6.2%
Electoral Area C	553	67,428,900	529	24.1%
Electoral Area D	889	123,615,021	970	44.1%
Electoral Area E	388	47,235,827	371	16.9%
Electoral Area F	66	7,902,902	62	2.8%
	2,179	280,290,991	2,200	100%

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

FUNCTION:#0160
PLANNING SERVICES
BYLAW # Supplementary Letters Patent
OIC #853 Apr 6,1978

BASIS OF APPORTIONMENT
General - Municipalities
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS
NONE

	2016 LEVY	2017 LEVY	% of Levy
District of Kitimat	-	-	0%
City of Terrace	-	-	0%
District of Stewart	-	-	0%
District of New Hazelton	-	-	0%
Village of Hazelton	-	-	0%
Electoral Area A	-	-	0%
Electoral Area B	20,946	18,994	3%
Electoral Area C	21,184	19,709	4%
Electoral Area D	82,437	76,511	14%
Electoral Area E	132,567	140,265	25%
Electoral Area F	236,157	286,232	52%
	9,821	8,967	2%
	<u>503,112</u>	<u>550,678</u>	<u>100%</u>

FUNCTION:#0160 Continued
PLANNING SERVICES
BYLAW # Supplementary Letters Patent
OIC #853 Apr 6,1978

Apportionment of 2017 Surplus
(brought forward from 2016)

	(201,728)					Total
	Regional	Sub Regional Thornhill OCP	Kispiox RLUB	Electoral Areas	Thornhill	
Revenue						
Tax Levy 2016 actual	-	-	-	(324,754)	(178,359)	(503,113)
Surplus 2016	(3,556)	(5,000)	-	(97,592)	(107,887)	(214,035)
Other Revenues 2016 Actual	-	(89,330)	-	(3,472)	(1,711)	(94,513)
Expenditures	<u>(3,556)</u>	<u>(94,330)</u>	<u>-</u>	<u>(425,818)</u>	<u>(287,957)</u>	<u>(811,661)</u>
Planning Services Actual 2016	-	78,796	-	324,511	206,625	609,932
Difference (carried to 2017)	<u>(3,556)</u>	<u>(15,534)</u>	<u>-</u>	<u>(101,307)</u>	<u>(81,332)</u>	<u>(201,729)</u>
2017 Budgeted Expenditures						
2017 Budgeted Revenues	3,556	10,000	0	422,400	331,750	767,706
Requisition Required for 2017	<u>0</u>	<u>(15,534)</u>	<u>0</u>	<u>(3,050)</u>	<u>(2,250)</u>	<u>(15,300)</u>
	<u>0</u>	<u>(15,534)</u>	<u>0</u>	<u>318,043</u>	<u>248,168</u>	<u>550,677</u>

BASIS OF APPORTIONMENT
General - Municipalities
Hospital - Electoral Areas

	Regional Planning	Levy	0	% of Levy
District of Kitimat	2016 Levy	2016 Share	2017 Assessment	2017 Levy
City of Terrace	-	0.00%	-	-
District of Stewart	-	0.00%	-	-
District of New Hazelton	-	0.00%	-	-
Village of Hazelton	-	0.00%	-	-
Electoral Area A	-	0.00%	-	-
Electoral Area B	-	0.00%	16,739,154	-
Electoral Area C	-	0.00%	17,369,187	-
Electoral Area D	-	0.00%	67,428,900	-
Electoral Area E	-	0.00%	123,615,021	-
Electoral Area F	-	0.00%	47,235,827	-
	-	0.00%	7,902,902	-
	-	0%	280,290,991	-

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

PLANNING SERVICES
BYLAW # Supplementary Letters Patent
OIC #853 Apr 6,1978

Sub Regional Planning

	2016	2017	2017
Thornhill OCP			0
District of Kitimat		Assessment	
City of Terrace	-	366,694,843	-
Electoral Area A	-	199,843,042	-
Electoral Area B	-	16,739,154	-
Electoral Area C	-	17,369,187	-
Electoral Area D	-	67,428,900	-
Electoral Area E	-	123,615,021	-
Electoral Area F	-	47,235,827	-
	-	7,902,902	-
	-	<u>846,828,876</u>	<u>0</u>

	2016	2017	0	% of Levy
Kispiox RLUB				
District of New Hazelton				
Village of Hazelton	-	5,322,852	0	
Electoral Area A	-	1,906,776	0	
Electoral Area B	-	16,739,154	0	
Electoral Area C	-	17,369,187	0	
Electoral Area D	-	67,428,900	0	
Electoral Area E	-	123,615,021	0	
Electoral Area F	-	47,235,827	0	
	-	7,902,902	0	
	-	<u>287,520,619</u>	<u>0</u>	<u>0%</u>

Electoral Area Planning

	2016	2016	2017	2017	2017
	Levy	Share	Assessment	Levy	% of Levy
Electoral Area A	20,946	6.45%	16,739,154	18,994	6.0%
Electoral Area B	21,184	6.52%	17,369,187	19,709	6.2%
Electoral Area C	82,437	25.38%	67,428,900	76,511	24.1%
Electoral Area D	132,567	40.82%	123,615,021	140,265	44.1%
Electoral Area E	57,798	17.80%	47,235,827	53,598	16.9%
Electoral Area F	9,821	3.02%	7,902,902	8,967	2.8%
	<u>324,753</u>	<u>100%</u>	<u>280,290,991</u>	<u>318,043</u>	<u>100%</u>

Thornhill Planning

	2016	Levy 2017	232,634
Electoral Area E	178,359		232,634

**Planning Services 2017
Levy Summary**

	Regional	Sub Regional	2017 Electoral Areas	Thornhill	Total 2017	Total 2016
District of Kitimat	-	-			-	-
City of Terrace	-	-			-	-
District of Stewart	-	-			-	-
District of New Hazelton	-	-			-	-
Village of Hazelton	-	-			-	-
Electoral Area A	-	-			-	-
Electoral Area B	-	-	18,994		18,994	20,946
Electoral Area C	-	-	19,709		19,709	21,184
Electoral Area D	-	-	76,511		76,511	82,437
Electoral Area E	-	-	140,265		140,265	132,567
Electoral Area F	-	-	53,598	232,634	286,232	236,157
	-	-	8,967		8,967	9,821
	-	-	<u>318,043</u>	<u>232,634</u>	<u>550,677</u>	<u>503,112</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION: #0161
ECONOMIC DEVELOPMENT COMMISSION
Bylaw # 107, 236, 552**

**BASIS OF APPORTIONMENT
General - Municipalities
Hospital - Electoral Areas**

TAX RATE OR OTHER LIMITATIONS NONE	2017 LEVY: 44,690			
	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of Stewart	3,981	28,092,349	3,977	8.9%
District of New Hazelton	776	5,322,852	754	1.7%
Village of Hazelton	277	1,906,776	270	0.6%
Electoral Area A	2,558	16,739,154	2,370	5.3%
Electoral Area B	2,587	17,369,187	2,459	5.5%
Electoral Area C	10,066	67,428,900	9,548	21.4%
Electoral Area D	16,187	123,615,021	17,504	39.2%
Electoral Area E	7,059	47,235,827	6,689	15.0%
Electoral Area F	1,199	7,902,902	1,119	2.5%
	<u>44,690</u>	<u>315,612,968</u>	<u>44,690</u>	<u>100%</u>

**REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS**

**FUNCTION:#0165
NOISE, NUISANCE and UNSIGHTLY PREMISES BYLAW
BYLAW #265,266,312,373**

**BASIS OF APPORTIONMENT
Hospital - Electoral Areas**

TAX RATE OR OTHER LIMITATIONS	2017 LEVY:	4,450
NONE	2016 Surplus	(211)
	2017 Net Levy	<u>4,239</u>

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
NOISE - ALL Areas				
Electoral Area A	146	16,739,154	261	6.1%
Electoral Area B	147	17,369,187	270	6.4%
Electoral Area C	573	67,428,900	1,049	24.8%
Electoral Area D	921	123,615,021	1,924	45.4%
Electoral Area E	401	47,235,827	735	17.3%
	<u>2,188</u>	<u>272,388,089</u>	<u>4,239</u>	<u>100.0%</u>

UNSIGHTLY PREMISES - C & E	2017 LEVY:	23,300
	2016 Surplus	(10,301)
	Net Levy	<u>12,999</u>

Electoral Area C	8,354	67,428,900	7,644	58.8%
Electoral Area E	5,235	47,235,827	5,355	41.2%
	<u>13,589</u>	<u>114,664,727</u>	<u>12,999</u>	<u>100.0%</u>

REQUISITION SUMMARY	Noise	Unsightly	Total
Electoral Area A	261	-	261
Electoral Area B	270	-	270
Electoral Area C	1,049	7,644	8,693
Electoral Area D	1,924	-	1,924
Electoral Area E	735	5,355	6,090
	<u>4,239</u>	<u>12,999</u>	<u>17,238</u>

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

FUNCTION: #0166
HOUSE NUMBERING
BYLAW #Supplementary Letters Patent
ByLAW # 550

BASIS OF APPORTIONMENT
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS	2017 LEVY:		12,273	
NONE	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
Electoral Area B	2,222	17,369,187	1,523	12.4%
Electoral Area C	8,648	67,428,900	5,914	48.2%
Electoral Area E	6,063	47,235,827	4,143	33.8%
Electoral Area F	1,030	7,902,902	693	5.6%
	<u>17,963</u>	<u>139,936,816</u>	<u>12,273</u>	<u>94.4%</u>

REGIONAL DISTRICT OF KITIMAT-STIKINE
2017 ANNUAL BUDGET
TAX REQUISITION CALCULATIONS

FUNCTION:#0177
UPPER SKEENA RECREATION CENTRE
BYLAW #43,219,344,430,595,683

BASIS OF APPORTIONMENT
Hospital - Municipalities
Hospital - Electoral Areas

TAX RATE OR OTHER LIMITATIONS **2017 LEVY:** **179,551**
\$250,000 or \$1.55 /\$1,000

	2016 LEVY	2017 ASSESSMENT	2017 LEVY	% of Levy
District of New Hazelton	21,417	5,336,603	45,681	25.4%
Village of Hazelton	8,016	2,009,711	17,204	9.6%
Local Service Area #5	55,371	13,628,745	116,666	65.0%
	<u>84,804</u>	<u>20,975,059</u>	<u>179,551</u>	<u>100.0%</u>

Max. req. of \$250,000 or \$1.55 per \$1,000 of net taxable assessment, whichever is greater.

District of New Hazelton	39,723,906	
Village of Hazelton	16,100,600	
Local Service Area #5	<u>112,372,022</u>	
	168,196,528	
		\$ 250,000
max. req.		\$ 260,705

REGIONAL DISTRICT OF KITIMAT-STIKINE
 2017 ANNUAL
 BUDGET
 TAX REQUISITION CALCULATIONS

**FUNCTION:# 0185
 SECURITY ALARM
 BYLAW #352**

**BASIS OF APPORTIONMENT
 Hospital - Electoral Areas**

TAX RATE OR OTHER LIMITATIONS	2017 LEVY: 0		
NONE			
	2016 LEVY	2017 ASSESSMENT	2017 LEVY
Electoral Area C	-	67,428,900	-
Electoral Area E	-	47,235,827	-
	-	<u>114,664,727</u>	-

**REGIONAL DISTRICT OF KITIMAT-STIKINE
TAX REQUISITION CALCULATIONS
LOCAL SERVICE AREAS**

Function #	SERVICE AREAS	Bylaw #	Max. Tax Rate		Net Taxable Assessment	Max. Req.	2017 Converted Assessment	2016 Levy	2017 Levy	
			Based on net	Values						
			Taxable	Values	\$	\$	\$	\$	\$	
0119	South Hazelton Fire Protection (Srva#24)	575	\$60.00 or \$6.00/1,000		21,084,692	126,508.15	2,259,106	22,000	22,000	
0120	Skeena Fire Protection. (LSA-17)	466	\$875,000 or \$3./1000		739,259,548	2,217,778.64	84,326,729	752,041	790,382	
0123	Dease Lake Fire Protection	548	\$90,000 or \$6./1000		25,109,102	150,654.61	3,431,816	90,000	90,000	
0124	Hazelton Rural Fire Protection (SRVA #92)	561	\$70,000 or \$5per 1,000		24,890,009	124,450.05	2,614,066	50,000	50,000	
0128	Thornhill Dog Control (SA-11)	130	None			None	49,356,565	147,912	146,639	
0130	Copperside Street Lighting (SA-19)	259,612	N/A			6,250	2,670,101	6,250	6,250	
0131	Gossan Creek Sub St Lighting (SA-20)	263	N/A			3,000	1,373,502	459	458	
0132	Lakelse Lake Street Lighting (LSA-1)	291,623	\$.50/1,000		78,769,400	39,385	8,037,922	1,038	459	
0133	South Hazelton Street Lighting (SA-1)	8	None			None	2,195,927	13,930	15,766	
0134	Thornhill Street Lighting (SA-15)	172	None			None	46,460,214	89,819	98,000	
0137	Skeena Regional Transit (LSA-code S)	525	\$0.50/\$1,000		123,869,489	61,935	12,834,153	30,010	35,000	
0138	Terrace Area Urban Transit (SA-13)	169	None			None	47,117,731	143,471	145,673	
0149	New Remo Dyke (SA-12)	129,152	None			None	1,359,901	7,344	7,344	
0150	Terrace Public Library (LSA -3)	125,200,321,625	N/A			262,500	81,096,226	193,172	233,436	
0170	Thornhill Community Centre (SA-5)	40	None			None	65,127,416	28,776	29,000	
0171	Kitwanga Community Services (SA-18)	258, 591	N/A			31,250	1,685,469	30,490	30,735	
0173	South Hazelton Parks and Recreation	580	\$0.50/\$1,000		20,957,892	10,479	2,246,426	2,000	2,000	
0176	Terrace Area Recreation and Cemetery (SA-3,4)	27,78,79,115	None			None	93,259,753	682,924	628,189	
0178	Thornhill Parks and Recreation (SA -16)	192	None			None	47,117,731	55,637	73,187	
0241	Thornhill Water system (Srva#20)	542,618				total tax req & parcel tax-\$125,000	46,192,807	18,750	18,750	
0342	Thornhill Commercial Sewer (LSA -7)	347	Land only			200,000	1,325,473	180,000	190,848	
Service areas shared with municipalities (shown on individual function sheets)								165,638	228,481	
Sub Total								602,089,034	2,711,661	2,842,598
Parcel Tax									130,937	
0184	Rosswood Electric Parcel Tax	439,440,441								
0241	Thornhill Water system	543				total tax req & parcel tax-\$125,000		106,250	106,250	
0241	Thornhill Water system Woodlands Charge Parcel Tax	540/541						59,250	59,250	
0242	Terrace Rural Water System - Parcel Tax	563				175,000		137,350	137,350	
0172	Southwest Lakeview grant-in-aid	574				6,500		4,050	4,050	
0243	South Hazelton Water System	572				125,000		124,982	124,982	
0135	New Remo Streetlighting	376				5,000		1,088	1,007	
								432,970	432,889	
TOTAL								3,144,631	3,275,487	

REGIONAL DISTRICT OF KITIMAT-STIKINE
Assessment Summary

Based on converted assessments supplied by B.C. Assessment Authority

Using 2017 Completed Roll

Municipality - Hospital

Electoral Areas - Hospital

	2017 Assessment \$	2017 Share	2016 Assessment \$	2016 Share	% Increase - Decrease
District of Kitimat	369,708,388	41.6%	347,632,433	41.0%	6.4%
City of Terrace	203,111,013	22.9%	204,859,027	24.2%	-0.9%
District of Stewart	28,155,314	3.2%	26,343,354	3.1%	6.9%
District of New Hazelton	5,336,603	0.6%	5,137,191	0.6%	3.9%
Village of Hazelton	2,009,711	0.2%	1,922,615	0.2%	4.5%
Electoral Area A	16,739,154	1.9%	16,878,803	2.0%	-0.8%
Electoral Area B	17,369,187	2.0%	17,070,348	2.0%	1.8%
Electoral Area C	67,428,900	7.6%	66,429,440	7.8%	1.5%
Electoral Area D	123,615,021	13.9%	106,825,159	12.6%	15.7%
Electoral Area E	47,235,827	5.3%	46,574,900	5.5%	1.4%
Electoral Area F	7,902,902	0.9%	7,913,730	0.9%	-0.1%
	888,612,020	100.0%	847,587,000	100.0%	4.6%

Municipality - General

	2017 \$	2016 \$	Increase - Decrease
District of Kitimat	366,694,843	345,252,948	6.2%
City of Terrace	199,843,042	201,746,407	-0.9%
District of Stewart	28,092,349	26,280,459	6.9%
District of New Hazelton	5,322,852	5,119,028	4.0%
Village of Hazelton	1,906,776	1,829,445	4.2%

New assessment for 2017 as per Nisga'a taxation agreement

Lisms	1,094,412
Gitaxt'aamiks	2,766,035
Gingolx	1,367,741
Gitwinkshlkw	597,900
Laxgalts'ap	1,684,580
	7,510,668