



BYLAW NO. 738

A bylaw to establish the Five-Year Financial Plan for the
years 2020-2024

The Regional District of Kitimat-Stikine, in open meeting assembled, enacts as follows:

1. **Title:**

This bylaw may be cited as the "Kitimat-Stikine Five-Year Financial Plan 2020-2024 Bylaw No. 738, 2020".

2. Schedule "A" attached hereto and made part of this bylaw is hereby adopted as the Five-Year Financial Plan for the Regional District of Kitimat-Stikine for the years 2020-2024 inclusive.

READ a first time this 20th day of March, 2020.

READ a second time this 20th day of March, 2020.

READ a third time this 20th day of March, 2020.

ADOPTED this 20th day of March, 2020.

Chair

CAO

Regional District of Kitimat-Stikine

Five Year Financial Plan

March 20, 2020

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 2020.

The amount required to pay interest and principal on Regional District debt is approximately \$1,500,606.

2. Amount required for capital purpose (section 374[6][b])

The amount required for capital purposes:

Additional Fleet Vehicle	\$	30,000
Main Office Building Furnace Replacement	\$	40,000
Dease Lake Water tender/ Building Improvements	\$	100,000
Emergency Mobile Satellite	\$	100,000
Hazelton Phase 2	\$	350,000
Meziadin Landfill	\$	240,000
Kitwanga Transfer Station	\$	40,000
Stewart Transfer Station	\$	80,000
Upper Skeena Recreation Centre	\$	<u>292,000</u>
	\$	<u>1,272,000</u>

Regional District of Kitimat-Stikine
5 YEAR FINANCIAL PLAN SUMMARY



For Period Ending 31-Dec-2019

Schedule A Financial Plan	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2018	2019	2019	2020	2021	2022	2023	2024
Revenue								
Tax Levy	-8,437,338	-9,193,047	-9,193,047	-9,804,524	-9,814,310	-9,849,570	-9,984,970	-9,984,970
Tax Levy -Parcel Tax	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452
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	-955	-3,121	-2,016	-3,121	-3,121	-3,121	-3,121	-3,121
Grants in lieu	-43,818	0	-33,605	0	0	0	0	0
Grants	-8,385,266	-8,487,083	-9,109,732	-2,925,933	-2,263,000	-1,262,000	-1,262,000	-1,262,000
Interest Earned	-111,109	-147,200	-152,925	-197,200	-195,200	-195,200	-195,200	-195,200
Revenue From Own Sources	-7,651,176	-6,423,258	-6,073,951	-6,362,368	-6,321,982	-6,480,442	-6,509,602	-6,509,602
Transfers from Other Functions	-226,235	-270,000	-272,807	-287,579	-287,579	-287,579	-287,579	-287,579
Transfer from Other Funds	-841,677	-1,320,000	-1,033,345	-100,000	0	-1,305,000	-305,032	-305,032
Capital Borrowing	-1,447,659	0	0	0	0	0	0	0
Transfers From Member Municipalities	-2,995,882	-742,132	-1,937,640	-836,098	-836,098	-836,098	-836,098	-836,098
Surplus/Deficit	-4,624,994	-3,536,183	-3,810,318	-3,624,026	0	0	0	0
Total Revenue	-35,234,045	-30,589,961	-32,087,323	-24,608,786	-20,189,227	-20,686,947	-19,851,539	-19,851,539
Expenditures								
Muller Bay Grant in Aid	0	24,800	24,802	23,300	23,300	23,300	23,300	23,300
General Government Expenditures	2,499,201	4,075,451	3,392,026	3,654,132	3,161,816	3,161,816	3,255,516	3,255,516
General Government -Electoral Area	79,592	62,502	30,352	74,942	71,857	71,857	71,857	71,857
Feasibility Study Reserve Fund	135,941	1,212,021	860,087	857,954	912,020	362,020	362,020	362,020
South Hazelton Fire Protection	120,152	64,500	400,540	65,481	31,500	31,500	31,500	31,500
Skeena Fire Protection	890,582	1,818,574	1,865,887	1,062,517	1,048,707	2,369,667	1,388,599	1,388,599
Dease Lake Fire Protection	89,186	213,550	167,605	239,856	86,300	86,800	87,300	87,300
Hazelton Rural Fire Protection	228,563	174,596	165,568	59,028	57,500	57,500	57,500	57,500
Preparation for Emergencies	139,052	150,400	154,921	162,979	160,670	160,670	160,670	160,670
Regional 911 Emergency Telephone Sys.	683,056	796,576	770,387	746,959	740,800	740,800	740,800	740,800
Emergency Measures Program	832,729	709,939	667,493	792,811	634,440	313,440	313,440	313,440
Thornhill Dog Control	169,323	223,374	204,866	196,837	181,450	181,450	181,450	181,450
Copperside Estates Streetlighting	8,175	7,670	8,062	7,670	7,670	7,670	7,670	7,670
Gossan Creek Subdivision Streetlighting	426	550	356	520	326	326	326	326
Lakelse Lake Streetlighting	531	1,337	320	1,417	550	550	550	550
South Hazelton Streetlighting	16,786	16,420	17,139	18,009	18,009	18,009	18,009	18,009
Thornhill Streetlighting	108,478	113,640	108,828	116,395	111,583	111,583	111,583	111,583
New Remo Streetlighting	863	851	726	825	700	700	700	700
Skeena Regional Transit	330,324	397,004	337,993	429,472	349,838	349,838	349,838	349,838
Terrace Regional Transit	148,379	157,475	146,569	181,190	181,190	181,190	181,190	181,190
Hazelton Area Transit	192,439	371,078	323,603	261,000	261,000	261,000	261,000	261,000
New Remo Dyke	62,973	121,325	1,310	128,844	8,829	8,829	8,829	8,829
Terrace Library Cost Sharing	229,033	235,300	228,706	242,710	235,864	235,864	235,864	235,864
Hazelton Library Cost Sharing	99,860	99,760	99,840	99,760	99,840	99,840	99,840	99,840
Skeena Television Rebroadcasting	25,608	32,269	32,269	34,855	34,535	34,535	34,535	34,535
Heritage Register	18,901	14,700	843	27,758	13,901	13,901	13,901	13,901
Planning Services	706,475	839,208	867,600	950,781	693,857	712,657	734,957	734,957

Regional District of Kitimat-Stikine
5 YEAR FINANCIAL PLAN SUMMARY

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Date : Mar 09, 2020

Time : 2:01 pm



For Period Ending 31-Dec-2019

Schedule A Financial Plan	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2018	2019	2019	2020	2021	2022	2023	2024
Planning - Lakelse Watershed Society	52,202	126,346	47,838	145,151	72,500	72,500	72,500	72,500
Economic Development Commission	199,129	600,191	357,032	549,301	174,473	174,473	174,473	174,473
Economic Dev. Telegraph Creek Port	45,847	71,661	309	71,352	0	0	0	0
Noise, Nuisance, Unsightly Prem. Bylaw	14,694	30,750	8,496	32,750	32,750	32,750	32,750	32,750
House Numbering	7,448	24,510	25,405	7,736	9,636	9,636	9,636	9,636
Thornhill Community Centre	413,396	192,324	170,226	105,556	131,500	131,500	131,500	131,500
Kitwanga Community Centre	32,764	31,250	31,250	31,200	31,185	31,185	31,185	31,185
Terrace Area Solid Waste and Recyclable	3,211,833	4,167,324	3,411,585	4,360,785	3,464,175	3,492,635	3,521,795	3,521,795
Southwest Lakeview Grant-in-aid	5,920	5,850	5,920	5,850	5,920	5,920	5,920	5,920
South Hazelton Parks and Recreation	4,317	9,136	5,696	7,440	4,000	4,000	4,000	4,000
Terrace Area Recreation and Cemetery	706,220	649,128	834,364	844,995	844,995	844,995	844,995	844,995
Hazeltons & Stewart Area Solid Waste	3,260,600	4,882,351	5,096,450	3,149,947	2,481,851	2,481,851	2,481,851	2,481,851
Skeena Ice Arena	10,396,199	4,729,726	3,633,246	2,452,512	1,522,595	1,522,595	1,522,595	1,522,595
Thornhill Parks and Recreation	67,844	230,540	184,070	142,221	103,315	103,315	103,315	103,315
South Hazelton Water	113,545	377,845	344,877	216,777	183,202	183,202	183,202	183,202
Thornhill Water System	631,588	995,749	828,135	691,744	681,650	681,650	681,650	681,650
Terrace Rural water System	146,919	175,201	146,803	185,387	157,350	157,350	157,350	157,350
Queensway Sewer Utility	1,109,905	422,227	324,408	143,130	133,130	133,130	133,130	133,130
Commercial Core Sewer	190,849	190,850	190,849	190,852	190,850	190,850	190,850	190,850
Municipal Debenture Payments	2,995,882	742,132	1,937,640	836,098	836,098	836,098	836,098	836,098
Total Expenditures	31,423,726	30,589,961	28,463,297	24,608,786	20,189,227	20,686,947	19,851,539	19,851,539
Surplus/Deficit	-3,810,319	0	-3,624,026	0	0	0	0	0
Total Surplus (-)/Deficit	-3,810,319	0	-3,624,026	0	0	0	0	0