



**BYLAW NO. 753**

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A bylaw to establish the Five-Year Financial Plan for the  
years 2021-2025

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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 2021-2025 Bylaw No. 753, 2021".

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 2021–2025 inclusive.

READ a first time this \_\_\_\_\_ 19<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021.

READ a second time this \_\_\_\_\_ 19<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021.

READ a third time this \_\_\_\_\_ 19<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021.

ADOPTED this \_\_\_\_\_ 19<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021.

  
Chair

  
CAO

## Regional District of Kitimat-Stikine

### Five Year Financial Plan March 19, 2021 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 2021.**

The amount required to pay interest and principal on the Regional District's own debt is approximately \$ 1,339,458. Additional municipal debt includes interest and principal of approximately \$729,331.

**2. Amount required for capital purposes for the current year 2021 (section 374[6][b])**

The amount required for capital purposes:

Two additional Fleet Vehicles	\$	60,000
Main Office Building Renovations	\$	150,000
IT -Asset Management	\$	18,300
IT - Virtual Meetings Remote Access	\$	15,500
IT - Finance & Records Management Software	\$	160,000
4 Fire Apparatus	\$	643,498
Telgraph Creek Dock	\$	285,000
Thornhill Parks and Recreation Playground	\$	35,000
Thornhill Tennis Court - Resurface	\$	40,000
Terrace & Area Recreation & Cemetery	\$	61,116
Upper Skeena Recreation Centre - Biomass	\$	100,000
Upper Skeena Recreation Centre - Building	\$	385,000
Thornhill Pumphouse #2	\$	150,000
South Hazelton Water - Weir	\$	500,000
Queensway Sewer	\$	25,000
Forceman Fencing	\$	300,000
Solid Waste Fleet Vehicle	\$	60,000
Hazelton Landfill	\$	160,000
Meziadin Wetlands	\$	180,000
Stewart - Diversion Hut	\$	60,000
Iskut Ground Wells	\$	20,000
<b>Total Capital Plan</b>	<b>\$</b>	<b>3,408,414</b>

## 5 YEAR FINANCIAL PLAN SUMMARY

For Period Ending 31-Dec-2020



Bylaw 753 Schedule A 2021 Budget	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2019	2020	2020	2021	2022	2023	2024	2025
<b>Revenue</b>								
Tax Levy	-9,193,047	-9,804,524	-9,804,524	-9,863,016	-9,978,164	-10,007,745	-10,065,238	-10,092,087
Tax Levy -Parcel Tax	-434,452	-434,452	-434,752	-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	-2,016	-3,121	-2,015	-3,121	-3,121	-3,121	-3,121	-3,121
Grants in lieu	-33,605	0	-38,096	-25,900	-25,900	-25,900	-25,900	-25,900
Grants	-9,109,732	-2,925,933	-3,286,500	-1,882,192	-974,129	-933,129	-933,129	-933,129
Interest Earned	-152,925	-197,200	-163,673	-171,200	-168,200	-168,200	-168,200	-168,200
Revenue From Own Sources	-6,073,951	-6,362,368	-6,421,129	-7,650,325	-7,821,973	-7,850,892	-7,830,892	-7,830,892
Transfers from Other Functions	-272,807	-287,579	-262,683	-270,000	-270,000	-270,000	-270,000	-270,000
Transfer from Other Funds	-1,033,345	-100,000	-521,455	-1,987,902	-851,996	-3,281,996	-746,996	-681,996
Transfers From Member Municipalities	-1,937,640	-836,098	-729,331	-729,331	-721,950	-721,950	-721,950	-721,950
Surplus/Deficit	-3,810,318	-3,624,026	-3,414,226	-6,645,611	0	0	0	0
<b>Total Revenue</b>	<b>-32,087,323</b>	<b>-24,608,786</b>	<b>-25,111,869</b>	<b>-29,696,535</b>	<b>-21,283,370</b>	<b>-23,730,870</b>	<b>-21,233,363</b>	<b>-21,195,212</b>
<b>Expenditures</b>								
Muller Bay Grant in Aid	24,802	23,300	23,300	23,298	23,300	23,300	23,300	23,300
General Government Expenditures	3,392,026	3,654,132	2,440,850	3,800,526	2,751,967	2,751,967	2,777,590	2,777,590
General Government -Electoral Area	30,352	74,942	17,781	66,975	64,100	64,100	64,100	64,100
Feasibility Study Reserve Fund	860,087	857,954	156,243	852,049	98,020	98,020	98,020	98,020
South Hazelton Fire Protection	400,540	65,481	19,858	67,622	41,500	41,500	41,500	41,500
Skeena Fire Protection	1,865,887	1,062,517	1,127,204	1,865,547	1,634,289	1,634,289	1,699,289	1,634,289
Dease Lake Fire Protection	167,605	239,856	74,902	162,772	225,950	125,950	125,950	125,950
Hazelton Rural Fire Protection	165,568	59,028	51,221	70,807	40,000	40,000	40,000	40,000
Preparation for Emergencies	154,921	162,979	150,292	56,968	44,280	44,280	44,280	44,280
Regional 911 Emergency Telephone Sys.	770,387	746,959	755,661	765,833	761,959	761,959	761,959	761,959
Emergency Measures Program	667,493	792,811	324,410	566,244	250,000	250,000	250,000	250,000
Thornhill Dog Control	204,866	196,837	172,605	201,818	172,286	172,286	172,286	172,286
Copperside Estates Streetlighting	8,062	7,670	7,941	8,465	7,813	9,588	9,588	9,588
Gossan Creek Subdivision Streetlighting	356	520	400	5,447	326	326	326	326
Lakelse Lake Streetlighting	320	1,417	477	6,340	550	550	550	550
South Hazelton Streetlighting	17,139	18,009	17,109	19,629	18,728	18,728	18,728	18,728
Thornhill Streetlighting	108,828	116,395	108,154	119,824	111,583	111,583	111,583	111,583
New Remo Streetlighting	726	825	732	5,793	700	700	700	700
Skeena Regional Transit	337,993	429,472	266,479	465,993	383,181	393,349	393,349	393,349
Terrace Regional Transit	146,569	181,190	133,871	227,100	175,380	175,380	175,380	175,380
Hazelton Area Transit	323,603	261,000	196,471	250,269	271,490	279,841	279,841	279,841
New Remo Dyke	1,310	128,844	1,664	87,519	8,829	8,829	8,829	8,829
Terrace Library Cost Sharing	228,706	242,710	229,040	249,766	235,864	235,864	235,864	235,864
Hazelton Library Cost Sharing	99,840	99,760	99,760	124,665	137,117	137,117	124,665	124,665
Skeena Television Rebroadcasting	32,269	34,855	34,855	35,876	35,876	35,876	35,876	35,876
Heritage Register	843	27,758	913	40,746	13,901	13,901	13,901	13,901
Planning Services	867,600	950,781	868,234	1,104,327	800,918	755,918	755,918	755,918
Planning - Lakelse Watershed Society	47,838	145,151	75,516	93,135	72,500	72,500	72,500	72,500

## 5 YEAR FINANCIAL PLAN SUMMARY

For Period Ending 31-Dec-2020



Bylaw 753 Schedule A 2021 Budget	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2019	2020	2020	2021	2022	2023	2024	2025
Economic Development Commission	357,032	549,301	310,925	458,813	148,070	148,070	148,070	148,070
Noise, Nuisance, Unsightly Prem. Bylaw	8,496	32,750	8,430	32,045	32,750	32,750	32,750	32,750
House Numbering	25,405	7,736	9,929	6,438	9,636	9,636	9,636	9,636
Thornhill Community Centre	170,226	105,556	73,125	163,729	131,500	131,500	131,500	131,500
Kitwanga Community Centre	31,250	31,200	31,200	31,200	31,185	31,185	31,185	31,185
Terrace Area Solid Waste and Recyclable	3,621,385	4,360,785	3,479,134	7,142,160	5,339,600	7,781,806	5,206,128	5,232,977
Southwest Lakeview Grant-in-aid	5,920	5,850	5,850	5,920	5,920	5,920	5,920	5,920
South Hazelton Parks and Recreation	5,696	7,440	3,252	8,189	4,000	4,000	4,000	4,000
Terrace Area Recreation and Cemetery	834,364	844,995	747,076	1,115,457	844,995	844,995	844,995	844,995
Hazeltons & Stewart Area Solid Waste	5,096,450	3,149,947	2,241,528	3,094,920	2,901,871	3,031,871	3,031,871	3,031,871
Upper Skëena Recreation	3,633,246	2,452,512	967,511	2,790,701	1,248,191	1,248,191	1,248,191	1,248,191
Thornhill Parks and Recreation	184,070	142,221	68,978	168,827	95,535	95,535	95,535	95,535
Economic Dev-Telegraph Creek Port	309	71,352	93,929	352,994	0	0	0	0
South Hazelton Water	344,877	216,777	476,886	723,292	183,202	183,202	183,202	183,202
Thornhill Water System	828,135	691,744	1,192,505	977,417	721,228	721,228	721,228	721,228
Terrace Rural water System	146,803	185,387	234,244	209,433	157,350	157,350	157,350	157,350
Queensway Sewer Utility	324,408	143,130	245,635	149,463	133,130	133,130	133,130	133,130
Commercial Core Sewer	190,849	190,852	190,849	190,853	190,850	190,850	190,850	190,850
Municipal Debenture Payments	1,937,640	836,096	729,331	729,331	721,950	721,950	721,950	721,950
<b>Total Expenditures</b>	<b>28,673,097</b>	<b>24,608,786</b>	<b>18,466,258</b>	<b>29,696,535</b>	<b>21,283,370</b>	<b>23,730,870</b>	<b>21,233,363</b>	<b>21,195,212</b>
<b>Surplus/Deficit</b>	<b>-3,414,226</b>	<b>0</b>	<b>-6,645,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Surplus (-)/Deficit</b>	<b>-3,414,226</b>	<b>0</b>	<b>-6,645,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>