



Bylaw No. 781

A bylaw to establish the Five-Year Financial
Plan for the years 2023-2027

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

1. This bylaw may be cited as the "Kitimat-Stikine Five-Year Financial Plan 2023-2027 Bylaw No. 781, 2023".
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 2023–2027 inclusive.

READ a first time this 24th day of March, 2023.

READ a second time this 24th day of March, 2023.

READ a third time this 31st day of March, 2023.

ADOPTED this 31st day of March, 2023.

Chair

Director of Administration



Regional District of
Kitimat-Stikine
Financial Plan Detail
General Government

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-394,863	-394,818	-415,105	-538,964	-586,563	-605,304	-619,923
Tax. Req. Municipal	-716,630	-716,675	-766,638	-1,069,925	-1,037,259	-1,084,804	-1,121,888
Total Tax Levy	-1,111,493	-1,111,493	-1,181,743	-1,608,889	-1,623,822	-1,690,108	-1,741,811
Grant in Lieu							
Federal Grant in Lieu		-11,822	-10,000	-10,000	-10,000	-10,000	-10,000
Provincial Grant in Lieu	-22,000	-29,447	-30,000	-30,000	-30,000	-30,000	-30,000
Kemano MOU-Grant in lieu	-232,800	-226,643	-264,760	-232,800	-232,800	-232,800	-232,800
Total Grant in Lieu	-254,800	-267,912	-304,760	-272,800	-272,800	-272,800	-272,800
Grants							
Provincial Ministries	-55,000	-43,482	-268,891				
Administration Grant	-190,000	-241,000	-190,000	-190,000	-190,000	-190,000	-190,000
Total Grants	-245,000	-284,482	-458,891	-190,000	-190,000	-190,000	-190,000
Investment Revenue							
Interest Earned	-95,000	-218,839	-235,000	-235,000	-235,000	-235,000	-235,000
Total Investment Revenue	-95,000	-218,839	-235,000	-235,000	-235,000	-235,000	-235,000
Revenue from Own Sources							
Building Rental/Lease	-170,623	-170,356	-170,383	-170,383	-170,383	-170,383	-170,383
Other Revenue	-205,000	-57,436	-190,671	-66,666			
Total Revenue from Own Sources	-375,623	-227,792	-361,054	-237,049	-170,383	-170,383	-170,383
Transfers from Other Functions							
Internal Charge Out	-170,000	-163,584	-327,965	-334,524	-341,214	-348,038	-354,999
Total Transfers from Other Functions	-170,000	-163,584	-327,965	-334,524	-341,214	-348,038	-354,999
Transfers from Reserve/Internal Borrowing							
General Government	-255,000	-165,383	-120,000				
Total Transfers from Reserve/Internal Borrowing	-255,000	-165,383	-120,000				
(Surplus) / Deficit							
Surplus/Deficit	-908,511	-908,511	-694,023				
Total (Surplus) / Deficit	-908,511	-908,511	-694,023				
Total Revenue	-3,415,427	-3,347,996	-3,683,436	-2,878,262	-2,833,219	-2,906,329	-2,964,993
Expenditures							
Administration							
Professional Fees	15,000	16,011	15,000	15,000	15,000	15,000	15,000
Audit/Accounting	20,000	16,500	20,000	20,000	20,000	20,000	20,000
Employee Wages	1,004,800	1,020,575	1,072,210	1,104,376	1,137,507	1,171,632	1,206,781
Employee Benefits	251,200	258,052	268,053	276,095	284,378	292,909	301,696
Travel	18,000	8,519	18,000	18,360	18,727	19,102	19,484
Training & Membership	70,000	41,766	60,000	51,000	52,020	53,060	54,121
Contingency	19,010		62,467	12,653	6,323	16,422	10,293
Service Charges	1,000	-600	1,000	1,000	1,000	1,000	1,000
Total Administration	1,399,010	1,360,823	1,516,730	1,498,484	1,534,955	1,589,125	1,628,375
Board Expenditures							
Admin Costs	500	64	500	500	500	500	500
Public Relations	10,000	5,409	10,000	10,000	10,000	10,000	10,000



Regional District of
Kitimat-Stikine
Financial Plan Detail
General Government

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Professional Fees	10,000	8,812	10,000	10,000	10,000	10,000	10,000
Regional Trust	185,200	91,095	154,760	184,760	184,760	184,760	184,760
Employee Wages	10,000	5,968	10,000	10,000	10,000	10,000	10,000
Director Remuneration	214,299	222,729	255,000	247,200	254,616	262,254	270,122
Employee Benefits	10,000	14,608	15,000	15,450	15,914	16,391	16,883
Travel	35,000	38,897	45,000	45,000	45,000	45,000	45,000
Grant in Aid	329,120	83,833	366,465	85,965	85,965	85,965	85,965
Projects	70,000	4,800	65,000	5,000	5,000	5,000	5,000
Board Projects	284,992	120,049	323,537	100,000			
Contingency	4,346	7,098	10,000	10,000	10,000	10,000	10,000
Total Board Expenditures	1,163,457	603,362	1,265,262	723,875	631,755	639,870	648,230
Operations							
Professional Fees	10,000	38,674	120,000	122,400	124,848	127,345	129,892
Telephone	40,000	33,362	40,000	40,800	41,616	42,448	43,297
Postage	10,000	5,837	12,000	12,240	12,485	12,735	12,990
Insurance	18,000	19,056	20,000	20,400	20,808	21,224	21,648
Vehicle Operation	8,000	3,875	8,000	8,160	8,323	8,489	8,659
Equipment Lease & Maintenance	65,000	54,860	62,000	63,240	64,505	65,795	67,111
Projects	140,000	49,571	110,000	20,000	20,000	20,000	20,000
Supplies	35,000	41,801	50,000	40,800	41,616	42,448	43,297
Computer Supplies	60,000	67,794	97,926	65,000	65,000	65,000	65,000
Total Operations	386,000	314,830	519,926	393,040	399,201	405,484	411,894
Building Maintenance							
Professional Fees	5,000			5,000	5,000	5,000	5,000
Employee Wages	15,000	13,283	15,000	15,450	15,914	16,391	16,883
Employee Benefits	6,800	6,852	7,500	7,725	7,957	8,196	8,442
Natural Gas	18,000	21,945	24,000	19,380	19,768	20,163	20,566
Electricity	20,000	17,871	18,000	20,400	20,808	21,224	21,648
Insurance	23,000	12,504	13,018	13,278	13,544	13,815	14,091
Lot & Building Maintenance	90,000	107,455	110,000	112,200	114,444	116,733	119,068
Projects	170,000	165,383	80,000	15,000	15,000	15,000	15,000
Supplies	5,000	634	5,000	5,000	5,000	5,000	5,000
Janitor Supplies	6,000	1,128	6,000	6,000	6,000	6,000	6,000
Total Building Maintenance	358,800	347,055	278,518	219,433	223,435	227,522	231,698
Regional Economic Development							
Admin Costs	160						
Public Relations	1,000		1,000	1,000	1,000	1,000	1,000
Misc Promotions	4,000		4,000	4,000	4,000	4,000	4,000
Employee Wages	10,000	9,197	10,000	10,300	10,609	10,927	11,255
Employee Benefits	3,000	2,448	3,000	3,090	3,183	3,278	3,376
Travel	2,000	1,376	2,000	2,040	2,081	2,123	2,165
Projects	18,000	12,840	18,000	18,000	18,000	18,000	18,000
Total Regional Economic Development	38,160	25,861	38,000	38,430	38,873	39,328	39,796
Treaty Advisory Committees							
Director Remuneration		250					



Regional District of
Kitimat-Stikine

Financial Plan Detail
General Government

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Employee Benefits		17					
Skeena TAC	10,000	1,775	5,000	5,000	5,000	5,000	5,000
Total Treaty Advisory Committees	10,000	2,042	5,000	5,000	5,000	5,000	5,000
Capital Purchases							
Machinery & Equipment	60,000		60,000				
Total Capital Purchases	60,000		60,000				
Total Expenditures	3,415,427	2,653,973	3,683,436	2,878,262	2,833,219	2,906,329	2,964,993
Total General Government		-694,023					



Regional District of
Kitimat-Stikine
Financial Plan Detail
General Government - Electoral Areas

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-25,717	-25,717	-55,034	-60,734	-61,888	-105,065	-64,266
Total Tax Levy	-25,717	-25,717	-55,034	-60,734	-61,888	-105,065	-64,266
Grant in Lieu							
Federal Grant in Lieu		-2,545					
Kemano MOU - Grant in Lieu			-10,500				
Total Grant in Lieu		-2,545	-10,500				
(Surplus) / Deficit							
Surplus/Deficit	-52,338	-52,338	4,834				
Total (Surplus) / Deficit	-52,338	-52,338	4,834				
Total Revenue	-78,055	-80,600	-60,700	-60,734	-61,888	-105,065	-64,266
Expenditures							
Administration							
RD Admin Recovery Charge	4,000	4,000	1,100	1,122	1,144	1,167	1,190
Supplies	2,955	1,154	1,000	1,200	1,224	1,248	1,273
RD Admin Recovery Charge	3,100	3,100	600	612	624	636	649
Training & Membership	14,000	3,177	10,000	14,000	14,280	14,566	14,857
Conferences	30,000	32,899	45,000	40,800	41,616	42,448	43,297
Total Administration	54,055	44,330	57,700	57,734	58,888	60,065	61,266
Elections							
Contractor	20,000	16,972	2,000	2,000	2,000	20,000	2,000
Supplies	4,000	24,132	1,000	1,000	1,000	25,000	1,000
Total Elections	24,000	41,104	3,000	3,000	3,000	45,000	3,000
Total Expenditures	78,055	85,434	60,700	60,734	61,888	105,065	64,266
Total General Government - Electoral Areas		4,834					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Feasibility Study

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-16,571	-16,568	-16,131	-16,131	-16,131	-16,131	-16,131
Tax. Req. Municipal	-41,449	-41,452	-41,889	-41,889	-41,889	-41,889	-41,889
Total Tax Levy	-58,020	-58,020	-58,020	-58,020	-58,020	-58,020	-58,020
Grant in Lieu							
Kemano MOU-Grant in lieu	-155,200	-151,095	-102,740	-155,200	-155,200	-155,200	-155,200
Total Grant in Lieu	-155,200	-151,095	-102,740	-155,200	-155,200	-155,200	-155,200
Grants							
Provincial Ministries		-5,707					
Federal Grant		-28,851					
Total Grants		-34,558					
Transfers from Other Functions							
South Hazelton Water System	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-9,078
Total Transfers from Other Functions	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-9,078
Transfers from Reserve/Internal Borrowing							
Feasibility Study	-277,368		-179,792				
Total Transfers from Reserve/Internal Borrowing	-277,368		-179,792				
(Surplus) / Deficit							
Surplus/Deficit	-196,364	-196,364	-347,789				
Total (Surplus) / Deficit	-196,364	-196,364	-347,789				
Total Revenue	-726,952	-480,037	-728,341	-253,220	-253,220	-253,220	-222,298
Expenditures							
Projects							
Employee Wages	113,952	36,669	40,332	117,371	119,718	122,112	124,554
Employee Benefits	33,000	8,818	12,100	33,990	34,670	35,363	36,070
Projects	40,000						
Contingency		57,702	306,733	101,859	98,832	95,745	61,674
Dease Lake Water	170,000		170,000				
Dease Lake Streetlighting			10,000				
Lakelse Jack pine Septic Tank Management	50,000		50,000				
Lakelse Lake Sewer	100,000		100,000				
Copperside Water Review	10,000	6,600	20,000				
Electoral Area "C" Dog Control Expansion		824	19,176				
Solid Waste Management Plan		5,466					
Two Mile Water/Sewer Study	210,000	16,169					
Total Projects	726,952	132,248	728,341	253,220	253,220	253,220	222,298
Total Expenditures	726,952	132,248	728,341	253,220	253,220	253,220	222,298
Total Feasibility Study		-347,789					



Regional District of
Kitimat-Stikine
Financial Plan Detail
South Hazelton Fire Protection

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-22,440	-22,440	-30,236	-42,283	-42,788	-43,306	-43,835
Total Tax Levy	-22,440	-22,440	-30,236	-42,283	-42,788	-43,306	-43,835
(Surplus) / Deficit							
Surplus/Deficit	-37,837	-37,837	-13,225				
Total (Surplus) / Deficit	-37,837	-37,837	-13,225				
Total Revenue	-60,277	-60,277	-43,461	-42,283	-42,788	-43,306	-43,835
Expenditures							
Administration							
RD Admin Recovery Charge	500	500	700	714	728	743	758
Insurance	4,000	3,420	3,500	3,500	3,570	3,641	3,714
Lot & Building Maintenance							
Total Administration	4,500	3,920	4,200	4,214	4,298	4,384	4,472
Operations							
Employee Wages	4,000		4,000	4,000	4,120	4,244	4,371
Employee Benefits	1,000		1,000	1,000	1,030	1,061	1,093
Electricity	2,500	3,835	3,500	2,500	2,550	2,601	2,653
Insurance	2,569	2,601	2,600	2,569	2,620	2,672	2,725
Vehicle Operation	2,500	64	1,000	2,500	2,550	2,601	2,653
Lot & Building Maintenance	19,500	1,752	2,000	2,000	2,040	2,081	2,123
Contractor	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Supplies	2,500	4,884	4,000	4,000	4,080	4,162	4,245
Contingency	2,208	10,995	2,161	500	500	500	500
Total Operations	47,777	35,131	31,261	30,069	30,490	30,922	31,363
Contribution to Reserve Fund							
Contribution to Reserve	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Contribution to Reserve Fund	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	60,277	47,051	43,461	42,283	42,788	43,306	43,835
Total South Hazelton Fire Protection		-13,226					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Skeena Fire Protection

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-1,197,293	-1,197,293	-1,197,293	-1,318,603	-1,340,061	-1,362,053	-1,384,597
Total Tax Levy	-1,197,293	-1,197,293	-1,197,293	-1,318,603	-1,340,061	-1,362,053	-1,384,597
Grant in Lieu							
Federal Grant in Lieu		-545					
Total Grant in Lieu		-545					
Grants							
Provincial Ministries		-31,071	-60,399				
Gas Tax Funding	-800,000		-800,000				
Total Grants	-800,000	-31,071	-860,399				
Revenue from Own Sources							
Other Revenue	-15,000	-65,071	-15,000	-15,000	-15,000	-15,000	-15,000
Total Revenue from Own Sources	-15,000	-65,071	-15,000	-15,000	-15,000	-15,000	-15,000
Transfers from Reserve/Internal Borrowing							
Skeena Fire Protection	-2,136,303	-2,139,431	-549,914	-549,914	-549,914	-616,768	
Total Transfers from Reserve/Internal Borrowing	-2,136,303	-2,139,431	-549,914	-549,914	-549,914	-616,768	
(Surplus) / Deficit							
Surplus/Deficit	-199,917	-199,917	-234,483				
Total (Surplus) / Deficit	-199,917	-199,917	-234,483				
Total Revenue	-4,348,513	-3,633,328	-2,857,089	-1,883,517	-1,904,975	-1,993,821	-1,399,597
Expenditures							
Administration							
RD Admin Recovery Charge	12,500	12,500	20,274	20,679	21,093	21,515	21,945
Employee Wages	219,687	250,927	271,837	279,992	288,392	297,044	305,955
Employee Benefits	65,906	55,125	67,959	69,998	72,098	74,261	76,489
Other Firefighter Benefits	27,742	10,918	10,000	10,000	10,000	10,000	10,000
Supplies	20,000	4,016	20,000	20,000	20,000	20,000	20,000
MOU with Association		2,803					
Total Administration	345,835	336,289	390,070	400,669	411,583	422,820	434,389
Fire Fighting Equipment							
Vehicle Operation	100,000	137,151	150,000	147,900	150,858	153,875	156,953
Equipment Lease & Maintenance	3,000	2,379	3,000	3,060	3,121	3,183	3,247
Supplies	40,000	12,667	30,000	30,600	31,212	31,836	32,473
Total Fire Fighting Equipment	143,000	152,197	183,000	181,560	185,191	188,894	192,673
Fire Fighting Force							
Employee Wages		15,557	15,000	15,000	15,000	15,000	15,000
Honorarium	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Honorarium Reserve	5,000		5,000	5,000	5,000	5,000	5,000
Employee Benefits		2,644					
Other Firefighter Benefits	10,000	10,246	10,500	10,710	10,924	11,142	11,365
Training & Membership	85,000	50,246	85,000	86,700	88,434	90,203	92,007
Supplies	45,000	19,986	30,000	30,600	31,212	31,836	32,473
Computer Supplies	11,000	1,104	10,000	10,200	10,404	10,612	10,824
Total Fire Fighting Force	176,000	119,783	175,500	178,210	180,974	183,793	186,669



Regional District of
Kitimat-Stikine
Financial Plan Detail
Skeena Fire Protection

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fire Stations & Buildings							
Professional Fees	5,000	508	1,000	1,000	1,000	1,000	1,000
Employee Wages	3,000	5,981	6,200	6,386	6,578	6,775	6,978
Employee Benefits	1,000	3,994	4,000	4,120	4,244	4,371	4,502
Water	1,200	369	1,200	1,224	1,248	1,273	1,298
Natural Gas	7,500	13,956	10,000	10,200	10,404	10,612	10,824
Electricity	12,200	13,034	12,200	12,444	12,693	12,947	13,206
Lot & Building Maintenance	55,000	54,973	55,000	56,100	57,222	58,366	59,533
Hydrant & Water Sources Maintenance	10,000	5,150	10,000	10,200	10,404	10,612	10,824
Building Lease	24,000	11,421	24,000				
Total Fire Stations & Buildings	118,900	109,386	123,600	101,674	103,793	105,956	108,165
Operations							
Public Relations	7,500	4,864	7,500	7,650	7,803	7,959	8,118
Telephone	12,000	18,868	19,000	19,380	19,768	20,163	20,566
Insurance	14,000	12,789	13,000	13,260	13,525	13,796	14,072
Supplies	15,000	8,600	10,000	10,200	10,404	10,612	10,824
Total Operations	48,500	45,121	49,500	50,490	51,500	52,530	53,580
Projects							
Non-Capital Equipment	153,571	72,732	160,505	20,000	20,000	20,000	20,000
Total Projects	153,571	72,732	160,505	20,000	20,000	20,000	20,000
Rescue							
Training & Membership	30,000	5,739	10,000	10,200	10,404	10,612	10,824
Supplies	40,000	68,168	65,000	40,800	41,616	42,448	43,297
Contingency	6,173						
Total Rescue	76,173	73,907	75,000	51,000	52,020	53,060	54,121
Contribution to Reserve Fund							
Contribution to Reserve	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Total Contribution to Reserve Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Capital Purchases							
Buildings	800,000		800,000				
Machinery & Equipment	1,586,389	1,589,516					
Total Capital Purchases	2,386,389	1,589,516	800,000				
Fiscal Services							
Interest	22,418	22,187	87,992	65,682	41,861	15,176	
Principal	527,727	527,727	461,922	484,232	508,053	601,592	
Total Fiscal Services	550,145	549,914	549,914	549,914	549,914	616,768	
Total Expenditures	4,348,513	3,398,845	2,857,089	1,883,517	1,904,975	1,993,821	1,399,597
Total Skeena Fire Protection		-234,483					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Dease Lake Fire

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-92,000	-92,000	-92,000	-126,089	-133,980	-146,946	-139,985
Total Tax Levy	-92,000	-92,000	-92,000	-126,089	-133,980	-146,946	-139,985
Grant in Lieu							
Federal Grant in Lieu	-3,900	-4,291	-4,300	-4,386	-4,474	-4,563	-4,654
Total Grant in Lieu	-3,900	-4,291	-4,300	-4,386	-4,474	-4,563	-4,654
Transfers from Reserve/Internal Borrowing							
Transfer from Reserve	-100,000		-100,000				
Total Transfers from Reserve/Internal Borrowing	-100,000		-100,000				
(Surplus) / Deficit							
Surplus/Deficit	-98,060	-98,060	-126,214				
Total (Surplus) / Deficit	-98,060	-98,060	-126,214				
Total Revenue	-293,960	-194,351	-322,514	-130,475	-138,454	-151,509	-144,639
Expenditures							
Administration							
RD Admin Recovery Charge	1,500	1,500	4,175	2,350	2,397	2,445	2,494
Employee Wages	15,000	11,666	55,705	40,762	41,985	43,245	44,541
Employee Benefits	6,200	3,255	16,711	12,229	12,596	12,974	13,363
Supplies	2,000	301	3,000	3,000	3,000	3,000	3,000
Total Administration	24,700	16,722	79,591	58,341	59,978	61,664	63,398
Fire Fighting Equipment							
Vehicle Operation	10,000	4,295	10,000	10,200	10,404	10,612	10,824
Supplies	2,000	4,683	37,000	5,000	5,100	5,202	5,306
Total Fire Fighting Equipment	12,000	8,978	47,000	15,200	15,504	15,814	16,130
Fire Fighting Force							
Honorarium	15,000		2,500	2,550	2,601	2,653	2,706
Other Firefighter Benefits	1,000	194	1,000	1,020	1,040	1,061	1,082
Training & Membership	10,000	1,287	15,560	5,000	10,200	10,404	10,612
Supplies	10,000		5,000	1,500	1,530	1,561	1,592
Computer Supplies	6,000	160	15,000			10,000	
Total Fire Fighting Force	42,000	1,641	39,060	10,070	15,371	25,679	15,992
Fire Stations & Buildings							
Water	100		100				
Propane	7,500	10,225	9,000	9,180	9,364	9,551	9,742
Electricity	3,000	3,374	3,000	3,060	3,121	3,183	3,247
Lot & Building Maintenance	12,000	2,415	12,000	3,000	3,060	3,121	3,183
Total Fire Stations & Buildings	22,600	16,014	24,100	15,240	15,545	15,855	16,172
Operations							
Public Relations	500	1,349	500	510	520	530	541
Telephone	7,200	7,778	7,200	7,344	7,491	7,641	7,794
Insurance	3,500	3,405	3,500	3,570	3,641	3,714	3,788
Supplies	12,000	2,069	10,000	10,200	10,404	10,612	10,824
Contingency	59,460	181	1,563				
Total Operations	82,660	14,782	22,763	21,624	22,056	22,497	22,947



Regional District of
Kitimat-Stikine

Financial Plan Detail
Dease Lake Fire

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Contribution to Reserve Fund							
Contribution to Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Contribution to Reserve Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital Purchases							
Machinery & Equipment	100,000		100,000				
Total Capital Purchases	100,000		100,000				
Total Expenditures	293,960	68,137	322,514	130,475	138,454	151,509	144,639
Total Dease Lake Fire		-126,214					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Hazelton Rural Fire

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
Total Tax Levy	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
(Surplus) / Deficit							
Surplus/Deficit	6,888	6,888	-720				
Total (Surplus) / Deficit	6,888	6,888	-720				
Total Revenue	-43,112	-43,112	-50,720	-50,000	-50,000	-50,000	-50,000
Expenditures							
Administration							
RD Admin Recovery Charge	1,000	1,000	850	867	884	902	920
Employee Wages	5,000	693	5,000	5,150	5,305	5,464	5,628
Employee Benefits	1,150	208	1,150	1,185	1,221	1,258	1,296
Insurance	5,000	5,487	5,500	5,610	5,722	5,836	5,953
Vehicle Operation	2,500	2,032	2,500	2,550	2,601	2,653	2,706
Cost Share Agreement	16,000	13,947	16,000	16,320	16,646	16,979	17,319
Supplies	1,000	30	1,000	1,020	1,040	1,061	1,082
Contingency	3,462	10,995	10,720	9,298	8,581	7,847	7,096
Total Administration	35,112	34,392	42,720	42,000	42,000	42,000	42,000
Contribution to Reserve Fund							
Contribution to Reserve	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Contribution to Reserve Fund	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	43,112	42,392	50,720	50,000	50,000	50,000	50,000
Total Hazelton Rural Fire		-720					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Preparation for Emergencies

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-12,600	-12,600	-40,281	-44,898	-45,668	-46,723	-47,811
Total Tax Levy	-12,600	-12,600	-40,281	-44,898	-45,668	-46,723	-47,811
(Surplus) / Deficit							
Surplus/Deficit	-30,849	-30,849	-3,618				
Total (Surplus) / Deficit	-30,849	-30,849	-3,618				
Total Revenue	-43,449	-43,449	-43,899	-44,898	-45,668	-46,723	-47,811
Expenditures							
Administration							
Insurance	250	252	250	255	263	271	279
Total Administration	250	252	250	255	263	271	279
Grants to Other Organizations							
RD Admin Recovery Charge	450	450	900	927	955	984	1,014
Hazelton Area Emergency Services	9,900	9,886	9,900	10,197	10,503	10,818	11,143
Terrace Area Search & Rescue	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Terrace Area Victims Assistance	22,349	18,743	22,349	23,019	23,447	24,150	24,875
Total Grants to Other Organizations	43,199	39,579	43,649	44,643	45,405	46,452	47,532
Total Expenditures	43,449	39,831	43,899	44,898	45,668	46,723	47,811
Total Preparation for Emergencies		-3,618					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Regional 911 Emergency

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-128,688	-128,664	-117,226	-138,032	-140,805	-143,634	-146,520
Tax. Req. Municipal	-578,007	-578,031	-515,106	-606,531	-618,716	-631,146	-643,826
Total Tax Levy	-706,695	-706,695	-632,332	-744,563	-759,521	-774,780	-790,346
Grant in Lieu							
Kemano MOU - Grant in Lieu			-55,000				
Total Grant in Lieu			-55,000				
Revenue from Own Sources							
Other Revenue	-55,264	-62,964	-60,000	-56,100	-57,222	-58,366	-59,533
Total Revenue from Own Sources	-55,264	-62,964	-60,000	-56,100	-57,222	-58,366	-59,533
(Surplus) / Deficit							
Surplus/Deficit	-69,280	-57,620	-104,568				
Total (Surplus) / Deficit	-69,280	-57,620	-104,568				
Total Revenue	-831,239	-827,279	-851,900	-800,663	-816,743	-833,146	-849,879
Expenditures							
Administration							
RD Admin Recovery Charge	6,000	6,000	12,400	12,648	12,901	13,159	13,422
Total Administration	6,000	6,000	12,400	12,648	12,901	13,159	13,422
Operations							
Public Relations	2,000		2,000	2,040	2,081	2,123	2,165
Professional Fees	1,000		1,000	1,020	1,040	1,061	1,082
Employee Wages	10,000	4,171	5,000	5,150	5,305	5,464	5,628
Employee Benefits	3,000	1,251	1,500	1,545	1,591	1,639	1,688
Travel	2,000						
Telephone	60,000	63,765	70,000	61,200	62,424	63,672	64,945
Dispatch fee - Other	25,000	6,527	10,000	10,200	10,404	10,612	10,824
Insurance	4,000	3,982	4,000	4,080	4,162	4,245	4,330
Equipment Lease & Maintenance	86,000	73,957	86,000	87,720	89,474	91,263	93,088
Contractor	553,300	563,058	600,000	612,000	624,240	636,725	649,460
Computer Supplies	3,000			3,060	3,121	3,183	3,247
Contingency	75,939		60,000				
Total Operations	825,239	716,711	839,500	788,015	803,842	819,987	836,457
Total Expenditures	831,239	722,711	851,900	800,663	816,743	833,146	849,879
Total Regional 911 Emergency		-104,568					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Emergency Measures

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-225,000	-225,000	-180,000	-225,000	-225,000	-225,000	-225,000
Total Tax Levy	-225,000	-225,000	-180,000	-225,000	-225,000	-225,000	-225,000
Grants							
Provincial Ministries							
Other Grants		-76,566	-56,000	-57,120	-58,262	-59,427	-60,614
Total Grants		-76,566	-56,000	-57,120	-58,262	-59,427	-60,614
Revenue from Own Sources							
Other Revenue	-13,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
Total Revenue from Own Sources	-13,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
(Surplus) / Deficit							
Surplus/Deficit	-455,740	-455,496	-595,678				
Total (Surplus) / Deficit	-455,740	-455,496	-595,678				
Total Revenue	-693,740	-775,062	-849,678	-300,120	-301,262	-302,427	-303,614
Expenditures							
Administration							
RD Admin Recovery Charge	10,000	10,000	6,100	6,222	6,346	6,473	6,602
Public Relations	10,000	10,165	10,000	10,200	10,404	10,612	10,824
Employee Wages	27,000	21,776	27,000	27,810	28,644	29,503	30,388
Employee Benefits	8,100	6,533	8,100	8,343	8,593	8,851	9,117
Travel	7,000	1,566	7,000	5,100	5,202	5,306	5,412
Training & Membership	5,000	2,207	5,000	3,060	3,121	3,183	3,247
Supplies	3,000	606	3,000	2,040	2,081	2,123	2,165
Total Administration	70,100	52,853	66,200	62,775	64,391	66,051	67,755
Operations							
Insurance	3,500	3,523	3,500	3,570	3,641	3,714	3,788
Planning and Studies	10,000		80,000	10,200	10,404	10,612	10,824
Contingency	30,385	2,267	38,663	17,929	13,989	9,638	5,175
Total Operations	43,885	5,790	122,163	31,699	28,034	23,964	19,787
ESS							
Public Relations	2,500		10,000	2,500	2,550	2,601	2,653
Employee Wages	35,200	7,384	36,165	37,250	38,368	39,519	40,705
Employee Benefits	10,500	4,126	10,850	11,176	11,511	11,856	12,212
Volunteer Recognition	8,000	2,187	8,000	8,160	8,323	8,489	8,659
Travel	10,000		10,000	10,200	10,404	10,612	10,824
Training & Membership	6,000	345	6,000	6,120	6,242	6,367	6,494
Telephone	300	1,851	14,000	14,280	14,566	14,857	15,154
Postage	300		300	300			
Joint community teams contribution	5,000	5,177	5,000	5,000	5,000	5,000	5,000
Supplies	2,000	1,082	2,000	2,040	2,081	2,123	2,165
Computer Supplies	3,000	117	3,000	1,500	1,530	1,561	1,592



Regional District of
Kitimat-Stikine

Financial Plan Detail
Emergency Measures

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Total ESS	82,800	22,269	105,315	98,526	100,575	102,985	105,458
Emergency Response							
Employee Wages		12,945	20,000	20,400	20,808	21,224	21,648
Employee Benefits		2,871	6,000	6,120	6,242	6,367	6,494
Contractor		40,028	20,000	20,400	20,808	21,224	21,648
Supplies		6,987	10,000	10,200	10,404	10,612	10,824
Total Emergency Response		62,831	56,000	57,120	58,262	59,427	60,614
Projects							
Supplies	116,955	15,106					
Total Projects	116,955	15,106					
Contribution to Reserve Fund							
Contribution to Reserve	350,000		500,000	50,000	50,000	50,000	50,000
Total Contribution to Reserve Fund	350,000		500,000	50,000	50,000	50,000	50,000
Capital Purchases							
Machinery & Equipment	30,000	20,535					
Total Capital Purchases	30,000	20,535					
Total Expenditures	693,740	179,384	849,678	300,120	301,262	302,427	303,614
Total Emergency Measures		-595,678					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Thornhill Dog Control

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-172,844	-172,844	-245,500	-221,589	-228,571	-235,753	-243,141
Total Tax Levy	-172,844	-172,844	-245,500	-221,589	-228,571	-235,753	-243,141
Grant in Lieu							
Federal Grant in Lieu		-73	-75	-77	-79	-81	-83
Total Grant in Lieu		-73	-75	-77	-79	-81	-83
Grants							
Provincial Ministries	-10,602	-7,304					
Total Grants	-10,602	-7,304					
Investment Revenue							
Interest Earned	-200	1,349					
Total Investment Revenue	-200	1,349					
Revenue from Own Sources							
Impoundment Fees	-4,500	-2,680	-3,000	-3,000	-3,000	-3,000	-3,000
Boarding Fees Vacation	-500	-112	-500	-500	-500	-500	-500
Destruction Dog							
Adoption Fees	-5,000	-4,853	-5,000	-5,000	-5,000	-5,000	-5,000
Fines/Penalties		-300					
Contract Revenue	-15,000	-17,813	-18,500	-18,870	-19,247	-19,632	-20,025
Other Revenue	-100	20	-100	-100	-100	-100	-100
Injured Animal Fund	-2,000	-3,465	-3,500	-3,500	-3,500	-3,500	-3,500
Dog Licenses	-4,800	-4,285	-4,000	-4,000	-4,000	-4,000	-4,000
Total Revenue from Own Sources	-31,900	-33,488	-34,600	-34,970	-35,347	-35,732	-36,125
(Surplus) / Deficit							
Surplus/Deficit	-25,962	-25,962	21,794				
Total (Surplus) / Deficit	-25,962	-25,962	21,794				
Total Revenue	-241,508	-238,322	-258,381	-256,636	-263,997	-271,566	-279,349
Expenditures							
Administration							
RD Admin Recovery Charge	7,000	7,000	4,700	4,794	4,890	4,988	5,088
Training & Membership	3,500	3,782	3,500	3,570	3,641	3,714	3,788
Total Administration	10,500	10,782	8,200	8,364	8,531	8,702	8,876
Operations							
Admin Costs	200						
Professional Fees	5,000	10,820	10,000	5,000	5,000	5,000	5,000
Employee Wages	126,032	151,926	149,554	154,041	158,662	163,422	168,325
Employee Benefits	37,810	43,836	44,866	46,212	47,598	49,026	50,497
Animal Freight Charges	1,000	359	1,000	1,020	1,040	1,061	1,082
Spay/Neuter Fees	9,000	9,955	12,000	9,180	9,364	9,551	9,742
Insurance	3,200	3,405	3,500	3,570	3,641	3,714	3,788
Vehicle Operation	5,500	5,302	5,000	5,100	5,202	5,306	5,412



Regional District of
Kitimat-Stikine

Financial Plan Detail
Thornhill Dog Control

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Supplies	6,000	6,513	6,000	6,120	6,242	6,367	6,494
Contingency	1,486	4,514	2,981	2,447	2,826	3,213	3,608
Total Operations	195,228	236,630	234,901	232,690	239,575	246,660	253,948
Building Maintenance							
Telephone	3,000	4,079	4,000	4,080	4,162	4,245	4,330
Water	180		180	180	180	180	180
Natural Gas	1,600	2,375	1,600	1,632	1,665	1,698	1,732
Electricity	1,000	1,464	1,500	1,530	1,561	1,592	1,624
Lot & Building Maintenance	30,000	4,786	8,000	8,160	8,323	8,489	8,659
Total Building Maintenance	35,780	12,704	15,280	15,582	15,891	16,204	16,525
Total Expenditures	241,508	260,116	258,381	256,636	263,997	271,566	279,349
Total Thornhill Dog Control		21,794					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Copperside Estates Streetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-7,813	-7,813	-7,813	-8,639	-8,812	-8,988	-9,168
Total Tax Levy	-7,813	-7,813	-7,813	-8,639	-8,812	-8,988	-9,168
(Surplus) / Deficit							
Surplus/Deficit	-435	-435	-1,135				
Total (Surplus) / Deficit	-435	-435	-1,135				
Total Revenue	-8,248	-8,248	-8,948	-8,639	-8,812	-8,988	-9,168
Expenditures							
Operations							
RD Admin Recovery Charge	320	320	320	326	333	340	347
Electricity	7,778	6,793	8,478	8,160	8,323	8,489	8,659
Maintenance	150		150	153	156	159	162
Total Operations	8,248	7,113	8,948	8,639	8,812	8,988	9,168
Total Expenditures	8,248	7,113	8,948	8,639	8,812	8,988	9,168
Total Copperside Estates Streetlighting		-1,135					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Gossan Creek Subdivision Streetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-326	-326	-450	-459	-468	-477	-486
Total Tax Levy	-326	-326	-450	-459	-468	-477	-486
(Surplus) / Deficit							
Surplus/Deficit	-4,875	-4,875	-4,685				
Total (Surplus) / Deficit	-4,875	-4,875	-4,685				
Total Revenue	-5,201	-5,201	-5,135	-459	-468	-477	-486
Expenditures							
Operations							
RD Admin Recovery Charge	56	56	50	51	52	53	54
Electricity	5,145	460	5,085	408	416	424	432
Total Operations	5,201	516	5,135	459	468	477	486
Total Expenditures	5,201	516	5,135	459	468	477	486
Total Gossan Creek Subdivision Streetlighting		-4,685					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Lakelse Lake Streetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-400	-400	-400	-408	-416	-424	-432
Total Tax Levy	-400	-400	-400	-408	-416	-424	-432
(Surplus) / Deficit							
Surplus/Deficit	-5,863	-5,863	-5,783				
Total (Surplus) / Deficit	-5,863	-5,863	-5,783				
Total Revenue	-6,263	-6,263	-6,183	-408	-416	-424	-432
Expenditures							
Operations							
RD Admin Recovery Charge	250	250	100	102	104	106	108
Electricity	300	230	300	306	312	318	324
Contingency	5,713		5,783				
Total Operations	6,263	480	6,183	408	416	424	432
Total Expenditures	6,263	480	6,183	408	416	424	432
Total Lakelse Lake Streetlighting		-5,783					



Regional District of
Kitimat-Stikine

Financial Plan Detail
South Hazelton Streetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-18,728	-18,728	-18,728	-19,103	-19,485	-19,875	-20,273
Total Tax Levy	-18,728	-18,728	-18,728	-19,103	-19,485	-19,875	-20,273
(Surplus) / Deficit							
Surplus/Deficit	-1,714	-1,714	-2,770				
Total (Surplus) / Deficit	-1,714	-1,714	-2,770				
Total Revenue	-20,442	-20,442	-21,498	-19,103	-19,485	-19,875	-20,273
Expenditures							
Operations							
RD Admin Recovery Charge	320	320	100	428	437	446	455
Admin Costs	100						
Electricity	18,308	17,351	18,000	18,360	18,727	19,102	19,484
Contingency	1,714		3,398	315	321	327	334
Total Operations	20,442	17,671	21,498	19,103	19,485	19,875	20,273
Total Expenditures	20,442	17,671	21,498	19,103	19,485	19,875	20,273
Total South Hazelton Streetlighting		-2,771					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Thornhill Streetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-111,583	-111,583	-114,930	-120,299	-122,704	-125,158	-127,661
Total Tax Levy	-111,583	-111,583	-114,930	-120,299	-122,704	-125,158	-127,661
(Surplus) / Deficit							
Surplus/Deficit	-5,547	-5,547	-5,041				
Total (Surplus) / Deficit	-5,547	-5,547	-5,041				
Total Revenue	-117,130	-117,130	-119,971	-120,299	-122,704	-125,158	-127,661
Expenditures							
Operations							
RD Admin Recovery Charge	640	640	300	653	666	679	693
Employee Wages		224	1,000	1,020	1,040	1,061	1,082
Employee Benefits		139	300	306	312	318	324
Electricity	107,943	111,086	115,000	117,300	119,646	122,039	124,480
Maintenance	3,000		1,000	1,020	1,040	1,061	1,082
Contingency	5,547		2,371				
Total Operations	117,130	112,089	119,971	120,299	122,704	125,158	127,661
Total Expenditures	117,130	112,089	119,971	120,299	122,704	125,158	127,661
Total Thornhill Streetlighting		-5,041					



Regional District of
Kitimat-Stikine

Financial Plan Detail
New Remo Steetlighting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy - Parcel /Frontage Tax							
Frontage/Parcel Tax R.D.	-700	-700	-700	-714	-728	-743	-758
Total Tax Levy - Parcel /Frontage Tax	-700	-700	-700	-714	-728	-743	-758
(Surplus) / Deficit							
Surplus/Deficit	-5,234	-5,234	-5,551				
Total (Surplus) / Deficit	-5,234	-5,234	-5,551				
Total Revenue	-5,934	-5,934	-6,251	-714	-728	-743	-758
Expenditures							
Operations							
RD Admin Recovery Charge	75	75	75	77	79	81	83
Electricity	600	308	450	459	468	477	487
Contingency	5,259		5,726	178	181	185	188
Total Operations	5,934	383	6,251	714	728	743	758
Total Expenditures	5,934	383	6,251	714	728	743	758
Total New Remo Steetlighting		-5,551					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Skeena Regional Transit

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-50,000	-50,000	-32,326	-53,289	-53,504	-53,481	-53,478
Total Tax Levy	-50,000	-50,000	-32,326	-53,289	-53,504	-53,481	-53,478
Grant in Lieu							
Federal Grant in Lieu		-49					
Total Grant in Lieu		-49					
Revenue from Own Sources							
Cost Share Revenue	-165,113	-200,952	-191,191	-204,880	-215,311	-224,277	-233,512
Other Revenue	-34,091	-39,720	-42,170	-44,616	-47,281	-48,699	-50,160
Northern Health Funding	-99,650	-101,593	-102,240	-104,285	-106,371	-108,498	-110,668
Total Revenue from Own Sources	-298,854	-342,265	-335,601	-353,781	-368,963	-381,474	-394,340
(Surplus) / Deficit							
Surplus/Deficit	-124,239	-124,239	-167,575				
Total (Surplus) / Deficit	-124,239	-124,239	-167,575				
Total Revenue	-473,093	-516,553	-535,502	-407,070	-422,467	-434,955	-447,818
Expenditures							
Operations							
RD Admin Recovery Charge	2,200	2,200	7,100	2,200	2,200	2,200	2,200
Contractor	336,132	342,011	381,970	400,870	416,267	428,755	441,618
Supplies	2,500	3,495	2,500	2,500	2,500	2,500	2,500
Contingency	130,761		142,432				
Service Charges	1,500	1,272	1,500	1,500	1,500	1,500	1,500
Total Operations	473,093	348,978	535,502	407,070	422,467	434,955	447,818
Total Expenditures	473,093	348,978	535,502	407,070	422,467	434,955	447,818
Total Skeena Regional Transit		-167,575					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Terrace Area Urban Transit

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-175,380	-175,380	-184,063	-220,991	-228,268	-235,077	-242,089
Total Tax Levy	-175,380	-175,380	-184,063	-220,991	-228,268	-235,077	-242,089
Grant in Lieu							
Federal Grant in Lieu		-128					
Total Grant in Lieu		-128					
(Surplus) / Deficit							
Surplus/Deficit	-64,659	-64,659	-40,882				
Total (Surplus) / Deficit	-64,659	-64,659	-40,882				
Total Revenue	-240,039	-240,167	-224,945	-220,991	-228,268	-235,077	-242,089
Expenditures							
Operations							
RD Admin Recovery Charge	1,800	1,800	3,600	1,836	1,873	1,910	1,948
Employee Wages	15,829	11,554	11,193	11,193	11,932	12,290	12,659
Employee Benefits	6,332	7,910	7,835	7,835	8,352	8,603	8,861
Maintenance	2,000		5,000	2,040	2,081	2,123	2,165
Contractor	176,880	178,021	192,317	198,087	204,030	210,151	216,456
Contingency	37,198		5,000				
Total Operations	240,039	199,285	224,945	220,991	228,268	235,077	242,089
Total Expenditures	240,039	199,285	224,945	220,991	228,268	235,077	242,089
Total Terrace Area Urban Transit		-40,882					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Hazelton Area Transit

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-54,138	-54,186	-57,505	-60,928	-62,907	-64,888	-66,927
Tax. Req. Municipal	-31,236	-31,188	-36,406	-38,572	-39,826	-41,079	-42,371
Total Tax Levy	-85,374	-85,374	-93,911	-99,500	-102,733	-105,967	-109,298
Grants							
Gas Tax Funding	-33,995	-31,294	-31,920	-34,930	-35,512	-36,577	-37,674
Total Grants	-33,995	-31,294	-31,920	-34,930	-35,512	-36,577	-37,674
Revenue from Own Sources							
Cost Share Revenue	-109,159	-100,651	-122,630	-126,567	-130,204	-134,304	-138,526
Other Revenue	-35,801	-33,073	-34,650	-36,655	-38,627	-39,786	-40,980
Other Revenue BC Transit	-19,532	-17,333	-12,000	-12,000	-12,000	-12,000	-12,000
Total Revenue from Own Sources	-164,492	-151,057	-169,280	-175,222	-180,831	-186,090	-191,506
(Surplus) / Deficit							
Surplus/Deficit	7,532	7,532	-1,235				
Total (Surplus) / Deficit	7,532	7,532	-1,235				
Total Revenue	-276,329	-260,193	-296,346	-309,652	-319,076	-328,634	-338,478
Expenditures							
Operations							
RD Admin Recovery Charge	2,500	2,500	4,100	4,223	4,350	4,481	4,615
Admin Costs	500	39	500	500	500	500	500
Contractor	273,329	256,419	288,518	304,929	314,226	323,653	333,363
Contingency			3,228				
Total Operations	276,329	258,958	296,346	309,652	319,076	328,634	338,478
Total Expenditures	276,329	258,958	296,346	309,652	319,076	328,634	338,478
Total Hazelton Area Transit		-1,235					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Terrace Area Solid Waste & Recyclable

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-550,118	-550,118	-557,720	-566,851	-653,715	-671,203	-713,451
Tax. Req. Municipal	-822,923	-822,923	-815,321	-814,224	-938,996	-964,116	-1,024,802
Total Tax Levy	-1,373,041	-1,373,041	-1,373,041	-1,381,075	-1,592,711	-1,635,319	-1,738,253
Grant in Lieu							
Kemano MOU-Grant in lieu	-186,240	-181,314	-150,000	-185,000	-185,000	-185,000	-185,000
Total Grant in Lieu	-186,240	-181,314	-150,000	-185,000	-185,000	-185,000	-185,000
Grants							
Provincial Ministries			-3,000,000				
Total Grant in Lieu			-3,000,000				
Revenue from Own Sources							
Flat Rate	-720,000	-822,923	-841,206	-844,190	-865,126	-880,093	-898,047
Other Services	-8,000	-10,366	-10,000	-10,000	-10,000	-10,000	-10,000
Fines/Penalties	-9,000	-28,979	-13,000	-13,000	-13,000	-13,000	-13,000
Tipping Fees	-2,586,811	-4,352,966	-3,000,000	-3,079,500	-2,566,250	-3,592,750	-2,704,064
Cost Share Revenue	-9,198		-9,898	-9,198			
Other Revenue	-550,000	-323,144	-535,000				
Total Revenue from Own Sources	-3,883,009	-5,538,378	-4,409,104	-3,955,888	-3,454,376	-4,495,843	-3,625,111
Transfers from Reserve/Internal Borrowing							
Landfill Closure Fund	-200,000	-15,984	-400,000	-800,000			
Total Transfers from Reserve/Internal Borrowing	-200,000	-15,984	-400,000	-800,000			
(Surplus) / Deficit							
Surplus/Deficit	-2,437,414	-2,437,414	-2,285,109				
Total (Surplus) / Deficit	-2,437,414	-2,437,414	-2,285,109				
Total Revenue	-8,079,704	-9,546,131	-11,617,254	-6,321,963	-5,232,087	-6,316,162	-5,548,364
Expenditures							
Administration							
RD Admin Recovery Charge	3,145	3,145	75,000	76,500	78,030	79,591	81,183
Employee Wages	3,000						
Employee Benefits	750						
Training & Membership	12,000	9,043	15,000	12,000	12,240	12,485	12,735
Total Administration	18,895	12,188	90,000	88,500	90,270	92,076	93,918
Landfill Sites & Facilities							
Employee Wages	46,170	31,430	32,313	33,282	34,280	35,308	36,367
Employee Benefits	18,460	20,435	21,003	21,633	22,282	22,950	23,639
Insurance	9,800	10,689	11,000	11,220	11,444	11,673	11,906
Maintenance - Rosswood	44,880	52,129	60,000	61,200	62,424	63,672	64,945
Terrace Area Solid Waste Contract	1,734,000	1,508,045	1,767,000	1,855,350	1,948,118	2,045,524	2,147,800
Thonrhill Transfer Station	100,000	41,183	115,000	115,000	117,300	119,646	122,039
Forceman Ridge Landfill	105,000	111,501	130,000	130,000	132,600	135,252	137,957
Contingency	255,681	156,370	42,082	40,000	40,000	40,000	40,000
Total Landfill Sites & Facilities	2,313,991	1,931,782	2,178,398	2,267,685	2,368,448	2,474,025	2,584,653



Regional District of
Kitimat-Stikine
Financial Plan Detail
Terrace Area Solid Waste & Recyclable

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Operations							
Professional Fees	20,000	2,406	20,000	20,000	20,000	20,000	20,000
Employee Wages	371,680	366,841	395,672	434,637	447,676	461,106	474,939
Employee Benefits	111,500	100,347	118,701	130,391	134,303	138,332	142,482
Telephone	2,500	1,413	2,000	2,040	2,081	2,123	2,165
Vehicle Operation	6,500	7,913	8,000	8,160	8,323	8,489	8,659
Projects			40,000				
Supplies	15,000	23,355	17,500	17,850	18,207	18,571	18,942
Total Operations	527,180	502,275	601,873	613,078	630,590	648,621	667,187
Curbside Collection							
RD Admin Recovery Charge	15,000	15,000	16,900	16,900	17,407	17,929	18,467
Contractor	720,000	812,476	735,000	757,500	780,225	803,632	827,741
Supplies	20,000	16,757	15,000	15,300	15,606	15,918	16,236
Total Curbside Collection	755,000	844,233	766,900	789,700	813,238	837,479	862,444
Zero Waste Program							
Supplies	2,500	2,409	2,500	2,550	2,601	2,653	2,706
Projects	62,500	48,531	35,000	63,750	36,414	66,326	37,885
Total Zero Waste Program	65,000	50,940	37,500	66,300	39,015	68,979	40,591
Solid Waste Management Planning							
Landfill Closure Plan & Activities	200,000	15,984	400,000	800,000			
Total Solid Waste Management Planning	200,000	15,984	400,000	800,000			
Inter-Fund Transfers							
Refuse Sites							
Future Landfill Closure	195,800	577,885	490,000	504,700	148,526	252,982	157,571
Total Inter-Fund Transfers	195,800	577,885	490,000	504,700	148,526	252,982	157,571
Contribution to Reserve Fund							
Contribution to Reserve			3,390,000	250,000	200,000	1,000,000	200,000
Total Contribution to Reserve Fund			3,390,000	250,000	200,000	1,000,000	200,000
Capital Projects							
Forceman Ridge Landfill	3,011,838	2,354,412	2,690,583				
Total Capital Projects	3,011,838	2,354,412	2,690,583				
Capital Purchases							
Machinery & Equipment	50,000	29,323	30,000				
Total Capital Purchases	50,000	29,323	30,000				
Fiscal Services							
Interest	374,615	374,615	374,615	374,615	374,615	374,615	374,615
Principal	567,385	567,385	567,385	567,385	567,385	567,385	567,385
Total Fiscal Services	942,000	942,000	942,000	942,000	942,000	942,000	942,000
Total Expenditures	8,079,704	7,261,022	11,617,254	6,321,963	5,232,087	6,316,162	5,548,364
Total Terrace Area Solid Waste & Recyclable		-2,285,109					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Hazelton & Stewart Area Solid Waste

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-1,464,153	-1,464,011	-1,254,880	-1,511,497	-1,593,274	-1,531,400	-1,615,740
Tax. Req. Municipal	-351,338	-351,480	-322,982	-389,031	-410,078	-394,153	-415,861
Total Tax Levy	-1,815,491	-1,815,491	-1,577,862	-1,900,528	-2,003,352	-1,925,553	-2,031,601
Revenue from Own Sources							
Tipping Fees	-290,000	-929,591	-800,000	-800,000	-800,000	-800,000	-800,000
Cost Share Revenue	-731,380	-725,025	-627,928	-756,336	-797,257	-766,296	-808,498
Other Revenue		-49,407	-50,000	-50,000	-50,000	-50,000	-50,000
Total Revenue from Own Sources	-1,021,380	-1,704,023	-1,477,928	-1,606,336	-1,647,257	-1,616,296	-1,658,498
Transfers from Reserve/Internal Borrowing							
Hazelton & Stewart Solid Waste	-240,601						
Landfill Closure Fund	-65,000	-1,759	-100,000			-900,000	
Total Transfers from Reserve/Internal Borrowing	-305,601	-1,759	-100,000			-900,000	
(Surplus) / Deficit							
Surplus/Deficit	-545,871	-545,871	-1,403,459				
Total (Surplus) / Deficit	-545,871	-545,871	-1,403,459				
Total Revenue	-3,688,343	-4,067,144	-4,559,249	-3,506,864	-3,650,609	-4,441,849	-3,690,099
Expenditures							
Administration							
RD Admin Recovery Charge	10,700	10,700	61,500	62,730	63,985	65,265	66,570
Training & Membership	17,000	6,335	15,000	12,000	12,240	12,485	12,735
Total Administration	27,700	17,035	76,500	74,730	76,225	77,750	79,305
Landfill Sites & Facilities							
Employee Wages	22,875	25,670	38,851	40,017	41,218	42,455	43,729
Employee Benefits	9,150	17,001	25,253	26,011	26,791	27,595	28,423
Insurance	4,800	6,449	7,000	7,140	7,283	7,429	7,578
Maintenance - Hazelton	115,000	56,531	150,000	153,000	156,060	159,181	162,365
Maintenance - Iskut	110,000	112,975	150,000	153,000	156,060	159,181	162,365
Maintenance - Kitwanga	75,000	22,652	50,000	51,000	52,020	53,060	54,121
Maintenance - Meziadin	350,000	238,329	395,500	420,000	432,600	445,578	458,945
Maintenance - Telegraph Creek		6,000	6,000	6,000	6,000	6,000	6,000
Kitwanga Transfer Station	40,000	5,098	374,392	393,112	412,768	433,406	455,076
Stewart Transfer Station	265,000	229,731	304,750	310,845	317,062	323,403	329,871
Contractor	780,000	799,300	809,984	850,483	893,007	937,657	984,540
Contingency	261,347		231,335				
Total Landfill Sites & Facilities	2,033,172	1,519,736	2,543,065	2,410,608	2,500,869	2,594,945	2,693,013
Operations							
Professional Fees	20,000	16,287	20,000	20,000	20,000	20,000	20,000
Employee Wages	229,785	218,268	235,179	242,234	249,501	256,986	264,696
Employee Benefits	70,935	58,817	70,554	72,671	74,851	77,097	79,410
Telephone	3,000	1,369	3,000	3,060	3,121	3,183	3,247
Vehicle Operation	5,500	5,500	5,500	5,610	5,722	5,836	5,953



Regional District of
Kitimat-Stikine
Financial Plan Detail
Hazeltons & Stewart Area Solid Waste

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Supplies	12,500	17,977	12,500	12,750	13,005	13,265	13,530
Contract - Recycling	92,000	68,616	75,000	76,500	78,030	79,591	81,183
Total Operations	433,720	386,834	421,733	432,825	444,230	455,958	468,019
Projects							
Projects	50,000	1,551					
Total Projects	50,000	1,551					
Zero Waste Program							
Projects	35,000		65,000	35,700	67,626	37,142	70,359
Supplies	2,500	1,775	2,500	2,550	2,601	2,653	2,706
Total Zero Waste Program	37,500	1,775	67,500	38,250	70,227	39,795	73,065
Solid Waste Management Planning							
Landfill Closure Plan & Activities	65,000	1,759	220,000			900,000	
Total Solid Waste Management Planning	65,000	1,759	220,000			900,000	
Inter-Fund Transfers							
Future Landfill Closure	107,500	282,500	286,900	286,900	295,507	109,850	113,146
Total Inter-Fund Transfers	107,500	282,500	286,900	286,900	295,507	109,850	113,146
Contribution to Reserve Fund							
Contribution to Reserve	150,000	150,000	400,000				
Total Contribution to Reserve Fund	150,000	150,000	400,000				
Capital Projects							
Hazeltons Landfill Phase II	210,000	9,483					
Meziadin Landfill	250,200		250,000				
Total Capital Projects	460,200	9,483	250,000				
Capital Purchases							
Machinery & Equipment	60,000	29,461	30,000				
Total Capital Purchases	60,000	29,461	30,000				
Fiscal Services							
Interest	114,688	114,688	114,688	114,688	114,688	114,688	114,688
Principal	148,863	148,863	148,863	148,863	148,863	148,863	148,863
Total Fiscal Services	263,551	263,551	263,551	263,551	263,551	263,551	263,551
Total Expenditures	3,688,343	2,663,685	4,559,249	3,506,864	3,650,609	4,441,849	3,690,099
Total Hazeltons & Stewart Area Solid Waste		-1,403,459					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Terrace Library Cost Sharing

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-235,864	-235,864	-235,864	-259,435	-267,218	-275,234	-283,491
Total Tax Levy	-235,864	-235,864	-235,864	-259,435	-267,218	-275,234	-283,491
Grant in Lieu							
Federal Grant in Lieu		-109					
Total Grant in Lieu		-109					
(Surplus) / Deficit							
Surplus/Deficit	-51,344	-51,344	-50,123				
Total (Surplus) / Deficit	-51,344	-51,344	-50,123				
Total Revenue	-287,208	-287,317	-285,987	-259,435	-267,218	-275,234	-283,491
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	300	300	700	721	743	765	788
Cost Share Agreement	233,085	236,894	251,179	258,714	266,475	274,469	282,703
Contingency	53,823		34,108				
Total Grants to Other Organizations	287,208	237,194	285,987	259,435	267,218	275,234	283,491
Total Expenditures	287,208	237,194	285,987	259,435	267,218	275,234	283,491
Total Terrace Library Cost Sharing		-50,123					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Hazelton District Library

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-86,949	-86,963	-83,999	-83,999	-83,999	-83,999	-83,999
Tax. Req. Rail Tax Mitigation	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000	-32,000
Tax. Req. Municipal	-18,168	-18,154	-21,178	-21,178	-21,178	-21,178	-21,178
Total Tax Levy	-137,117	-137,117	-137,177	-137,177	-137,177	-137,177	-137,177
(Surplus) / Deficit							
Surplus/Deficit							
Total (Surplus) / Deficit							
Total Revenue	-137,117	-137,117	-137,177	-137,177	-137,177	-137,177	-137,177
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	240	240	300	300	300	300	300
Grant in Aid	136,877	136,877	136,877	136,877	136,877	136,877	136,877
Total Grants to Other Organizations	137,117	137,117	137,177	137,177	137,177	137,177	137,177
Total Expenditures	137,117	137,117	137,177	137,177	137,177	137,177	137,177
Total Hazelton District Library							



Regional District of
Kitimat-Stikine

Financial Plan Detail
Skeena Television Rebroadcasting

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-23,097	-23,104	-22,665	-22,665	-22,665	-22,665	-22,665
Tax. Req. Municipal	-13,866	-13,859	-15,011	-15,011	-15,011	-15,011	-15,011
Total Tax Levy	-36,963	-36,963	-37,676	-37,676	-37,676	-37,676	-37,676
(Surplus) / Deficit							
Surplus/Deficit							
Total (Surplus) / Deficit							
Total Revenue	-36,963	-36,963	-37,676	-37,676	-37,676	-37,676	-37,676
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	320	320	100	100	100	100	100
Grant in Aid	36,643	36,643	37,576	37,576	37,576	37,576	37,576
Total Grants to Other Organizations	36,963	36,963	37,676	37,676	37,676	37,676	37,676
Total Expenditures	36,963	36,963	37,676	37,676	37,676	37,676	37,676
Total Skeena Television Rebroadcasting							



Regional District of
Kitimat-Stikine

Financial Plan Detail
Heritage Register

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-13,901	-13,901	-2,600	-8,187	-8,327	-8,471	-8,620
Total Tax Levy	-13,901	-13,901	-2,600	-8,187	-8,327	-8,471	-8,620
(Surplus) / Deficit							
Surplus/Deficit	-40,246	-40,246	-52,758				
Total (Surplus) / Deficit	-40,246	-40,246	-52,758				
Total Revenue	-54,147	-54,147	-55,358	-8,187	-8,327	-8,471	-8,620
Expenditures							
Administration							
RD Admin Recovery Charge	500	500	500	500	500	500	500
Professional Fees	4,500						
Employee Wages	3,500	684	3,500	3,605	3,713	3,824	3,939
Advisory Committees	1,500						
Employee Benefits	700	205	1,050	1,082	1,114	1,147	1,181
Projects	3,000		3,000	3,000	3,000	3,000	3,000
Supplies	201						
Contingency	40,246		47,308				
Total Administration	54,147	1,389	55,358	8,187	8,327	8,471	8,620
Total Expenditures	54,147	1,389	55,358	8,187	8,327	8,471	8,620
Total Heritage Register		-52,758					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Planning Services

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-592,467	-592,467	-592,467	-777,600	-800,809	-824,685	-849,246
Total Tax Levy	-592,467	-592,467	-592,467	-777,600	-800,809	-824,685	-849,246
Grant in Lieu							
Kemano MOU-Grant in lieu	-85,360	-83,102	-80,000	-85,000	-85,000	-85,000	-85,000
Total Grant in Lieu	-85,360	-83,102	-80,000	-85,000	-85,000	-85,000	-85,000
Grants							
Provincial Ministries	-412,500	-214,385	-177,895	-100,000	-100,000	-100,000	-100,000
Total Grants	-412,500	-214,385	-177,895	-100,000	-100,000	-100,000	-100,000
Revenue from Own Sources							
ALR Applications	-2,000	-3,750	-3,000	-4,000	-4,000	-4,000	-4,000
Land Use Applications	-3,000	-7,350	-5,000	-5,000	-5,000	-5,000	-5,000
Maps, Reports & Studies	-60						
ALR Applications	-200						
Land Use Applications	-2,000	-1,700	-2,000	-2,000	-2,000	-2,000	-2,000
Maps, Reports & Studies	-62						
Total Revenue from Own Sources	-7,322	-12,800	-10,000	-11,000	-11,000	-11,000	-11,000
Transfers from Reserve/Internal Borrowing							
Planning & Feasibility	-140,000	-104,885	-100,000				
Total Transfers from Reserve/Internal Borrowing	-140,000	-104,885	-100,000				
(Surplus) / Deficit							
Surplus/Deficit	-191,756	-203,416	-278,440				
Total (Surplus) / Deficit	-191,756	-203,416	-278,440				
Total Revenue	-1,429,405	-1,211,055	-1,238,802	-973,600	-996,809	-1,020,685	-1,045,246
Expenditures							
Regional Planning							
Employee Wages	22,047	3,742	6,864	7,070	7,282	7,500	7,725
Employee Benefits	6,614	1,123	2,059	2,121	2,185	2,251	2,319
Supplies	2,600	635	2,600	2,652	2,705	2,759	2,814
Total Regional Planning	31,261	5,500	11,523	11,843	12,172	12,510	12,858
Electoral Area Planning							
RD Admin Recovery Charge	2,500	2,500	10,800	11,000	11,220	11,444	11,673
Employee Wages	258,391	174,520	233,359	240,360	247,571	254,998	262,648
Director Remuneration		300					
Employee Benefits	77,517	29,417	70,017	72,118	74,282	76,510	78,805
Travel	12,000	91	12,000	12,240	12,485	12,735	12,990
Training & Membership	18,000	14,783	15,000	15,300	15,606	15,918	16,236
Vehicle Operation	2,000	589	2,000	2,040	2,081	2,123	2,165
Bylaw Development Costs	12,000	1,801	12,000	12,240	12,485	12,735	12,990
By Law Enforcement Costs	5,000	3,346	5,000	5,100	5,202	5,306	5,412
Projects	100,000	22,664	100,000	100,000	100,000	100,000	100,000
Supplies	12,000	10,712	12,000	12,240	12,485	12,735	12,990
Digital Mapping Project	10,000	20,357	40,000	10,000	10,000	10,000	10,000
Mapping Supplies	20,000	13,097	15,000	15,300	15,606	15,918	16,236



Regional District of
Kitimat-Stikine
Financial Plan Detail
Planning Services

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Contingency	122,790		33,080				
Total Electoral Area Planning	652,198	294,177	560,256	507,938	519,023	530,422	542,145
Thornhill Planning							
RD Admin Recovery Charge	2,000	2,000	13,000	9,000	9,180	9,364	9,551
Professional Fees	50,000	730	40,000	20,000	20,000	20,000	20,000
Employee Wages	225,343	293,219	266,563	274,560	282,797	291,281	300,019
Employee Benefits	67,603	83,746	79,960	82,359	84,830	87,375	89,996
Travel	3,000		3,000	3,060	3,121	3,183	3,247
Training & Membership	1,000	3,828	5,000	5,100	5,202	5,306	5,412
Vehicle Operation	1,000	643	1,000	1,020	1,040	1,061	1,082
Bylaw Development Costs	340,000	209,869	170,000				
By Law Enforcement Costs	20,000	26,865	40,000	25,000	25,500	26,010	26,530
Projects	22,500		22,500	22,500	22,500	22,500	22,500
Supplies	8,500	3,897	10,000	10,200	10,404	10,612	10,824
Digital Mapping Project	4,000	8,143	15,000				
Mapping Supplies	1,000		1,000	1,020	1,040	1,061	1,082
Total Thornhill Planning	745,946	632,940	667,023	453,819	465,614	477,753	490,243
Total Expenditures	1,429,405	932,617	1,238,802	973,600	996,809	1,020,685	1,045,246
Total Planning Services		-278,438					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Noise, Nuisance, Unsightly Premises Bylaw

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-7,725	-7,725	-7,601	-19,085	-19,516	-19,958	-20,412
Total Tax Levy	-7,725	-7,725	-7,601	-19,085	-19,516	-19,958	-20,412
(Surplus) / Deficit							
Surplus/Deficit	-27,867	-27,867	-27,772				
Total (Surplus) / Deficit	-27,867	-27,867	-27,772				
Total Revenue	-35,592	-35,592	-35,373	-19,085	-19,516	-19,958	-20,412
Expenditures							
Noise - Electoral Areas							
RD Admin Recovery Charge	250	250	140	143	146	149	152
Employee Wages	1,500	31	1,500	1,545	1,591	1,639	1,688
Employee Benefits	300	9	300	309	318	328	338
By Law Enforcement Costs	400	262	400	408	416	424	432
Supplies	500	307	500	510	520	530	541
Total Noise - Electoral Areas	2,950	859	2,840	2,915	2,991	3,070	3,151
Unsightly Premises Bylaw - Area C&E							
RD Admin Recovery Charge	1,000	1,000	560	571	582	594	606
Employee Wages	5,000	298	2,432	2,505	2,580	2,657	2,737
Employee Benefits	1,500	89	730	752	775	798	822
Travel	600		600	612	624	636	649
Vehicle Operation	500	198	500	510	520	530	541
By Law Enforcement Costs	10,000	5,038	10,000	10,200	10,404	10,612	10,824
Supplies	1,000	338	1,000	1,020	1,040	1,061	1,082
Contingency	13,042		16,711				
Total Unsightly Premises Bylaw - Area C&E	32,642	6,961	32,533	16,170	16,525	16,888	17,261
Total Expenditures	35,592	7,820	35,373	19,085	19,516	19,958	20,412
Total Noise, Nuisance, Unsightly Premises Bylaw		-27,772					



Regional District of
Kitimat-Stikine

Financial Plan Detail
House Numbering

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-25,270	-25,270	-23,341	-13,642	-13,932	-14,230	-14,537
Total Tax Levy	-25,270	-25,270	-23,341	-13,642	-13,932	-14,230	-14,537
(Surplus) / Deficit							
Surplus/Deficit	10,920	10,920	41				
Total (Surplus) / Deficit	10,920	10,920	41				
Total Revenue	-14,350	-14,350	-23,300	-13,642	-13,932	-14,230	-14,537
Expenditures							
Operations							
RD Admin Recovery Charge	350	350	300	300	300	300	300
Employee Wages	10,000	10,800	12,000	7,417	7,640	7,869	8,105
Employee Benefits	3,000	3,241	4,000	2,225	2,292	2,361	2,432
Supplies	1,000		2,000	3,700	3,700	3,700	3,700
Contingency			5,000				
Total Operations	14,350	14,391	23,300	13,642	13,932	14,230	14,537
Total Expenditures	14,350	14,391	23,300	13,642	13,932	14,230	14,537
Total House Numbering		41					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Lakelse Watershed Initiatives

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Grant in Lieu							
Kemano MOU-Grant in lieu	-77,600	-75,548	-77,000	-77,600	-77,600	-77,600	-77,600
Total Grant in Lieu	-77,600	-75,548	-77,000	-77,600	-77,600	-77,600	-77,600
(Surplus) / Deficit							
Surplus/Deficit	-20,200	-20,200	-25,133				
Total (Surplus) / Deficit	-20,200	-20,200	-25,133				
Total Revenue	-97,800	-95,748	-102,133	-77,600	-77,600	-77,600	-77,600
Expenditures							
Operations							
Training & Membership	1,650	4,887					
Contractor	69,850	64,319	70,000	70,000	70,000	70,000	70,000
Projects	5,000		5,000	4,000	4,000	4,000	4,000
Supplies	4,500	1,409	4,500	3,600	3,600	3,600	3,600
Contingency	16,800		22,633				
Total Operations	97,800	70,615	102,133	77,600	77,600	77,600	77,600
Total Expenditures	97,800	70,615	102,133	77,600	77,600	77,600	77,600
Total Lakelse Watershed Initiatives		-25,133					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Thornhill Community Centre

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-108,000	-108,000	-108,000	-110,160	-112,363	-114,610	-116,902
Total Tax Levy	-108,000	-108,000	-108,000	-110,160	-112,363	-114,610	-116,902
Grant in Lieu							
Federal Grant in Lieu		-34					
Total Grant in Lieu		-34					
Grants							
Provincial Ministries	-22,324						
Total Grants	-22,324						
Revenue from Own Sources							
Building Rental/Lease	-12,000	-24,949	-25,000	-25,500	-26,010	-26,530	-27,061
Total Revenue from Own Sources	-12,000	-24,949	-25,000	-25,500	-26,010	-26,530	-27,061
(Surplus) / Deficit							
Surplus/Deficit	-72,193	-72,193	-91,912				
Total (Surplus) / Deficit	-72,193	-72,193	-91,912				
Total Revenue	-214,517	-205,176	-224,912	-135,660	-138,373	-141,140	-143,963
Expenditures							
Administration							
RD Admin Recovery Charge	3,000	3,000	3,250	1,500	1,530	1,561	1,592
Admin Costs	2,000		2,000				
Telephone	1,100	1,014	1,100	1,122	1,144	1,167	1,190
Insurance	5,000	5,486	6,000	6,120	6,242	6,367	6,494
Total Administration	11,100	9,500	12,350	8,742	8,916	9,095	9,276
Operations							
Employee Wages	15,000	9,881	12,176	12,541	12,917	13,305	13,704
Employee Benefits	5,000	5,127	6,088	3,763	3,876	3,992	4,112
Water	180		180	184	188	192	196
Natural Gas	4,000	3,443	3,200	3,264	3,329	3,396	3,464
Electricity	3,700	2,106	2,500	2,550	2,601	2,653	2,706
Vehicle Operation	100	108	500	510	520	530	541
Lot & Building Maintenance	25,000	12,405	50,000	20,400	20,808	21,224	21,648
Janitorial	5,500	5,381	7,000	7,140	7,283	7,429	7,578
Projects	20,000		10,000	10,200	10,404	10,612	10,824
Supplies	2,000	1,304	2,000	2,040	2,081	2,123	2,165
Contingency	62,937		58,918	4,326	5,450	6,589	7,749
Total Operations	143,417	39,755	152,562	66,918	69,457	72,045	74,687



Regional District of
Kitimat-Stikine

Financial Plan Detail
Thornhill Community Centre

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Contribution to Reserve Fund							
Contribution to Reserve	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Contribution to Reserve Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Capital Purchases							
Machinery & Equipment		4,009					
Total Capital Purchases		4,009					
Total Expenditures	214,517	113,264	224,912	135,660	138,373	141,140	143,963
Total Thornhill Community Centre		-91,912					



Regional District of
Kitimat-Stikine

Financial Plan Detail
South Hazelton Parks & Recreation

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-4,000	-4,000	-6,000	-6,104	-6,221	-6,341	-6,464
Total Tax Levy	-4,000	-4,000	-6,000	-6,104	-6,221	-6,341	-6,464
(Surplus) / Deficit							
Surplus/Deficit	-6,930	-6,930	98				
Total (Surplus) / Deficit	-6,930	-6,930	98				
Total Revenue	-10,930	-10,930	-5,902	-6,104	-6,221	-6,341	-6,464
Expenditures							
Administration							
RD Admin Recovery Charge	200	200	200	200	200	200	200
Insurance	500	577	600	600	612	624	636
Total Administration	700	777	800	800	812	824	836
Operations							
Employee Wages		241					
Employee Benefits		146					
Maintenance	500		500	510	520	530	541
Projects	800		1,000	1,020	1,040	1,061	1,082
Contingency	8,930	9,864	3,602	3,774	3,849	3,926	4,005
Total Operations	10,230	10,251	5,102	5,304	5,409	5,517	5,628
Total Expenditures	10,930	11,028	5,902	6,104	6,221	6,341	6,464
Total South Hazelton Parks & Recreation		98					



Regional District of
Kitimat-Stikine

Financial Plan Detail

Terrace Area Recreation & Cemetary

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-857,434	-857,434	-1,015,443	-1,023,097	-1,052,290	-1,082,359	-1,113,330
Total Tax Levy	-857,434	-857,434	-1,015,443	-1,023,097	-1,052,290	-1,082,359	-1,113,330
Grant in Lieu							
Federal Grant in Lieu		-352					
Total Grant in Lieu		-352					
(Surplus) / Deficit							
Surplus/Deficit	-393,250	-393,250	-354,942				
Total (Surplus) / Deficit	-393,250	-393,250	-354,942				
Total Revenue	-1,250,684	-1,251,036	-1,370,385	-1,023,097	-1,052,290	-1,082,359	-1,113,330
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	500	500	3,100	3,162	3,257	3,355	3,456
Cost Share Agreement	954,028	838,759	895,465	922,329	949,999	978,499	1,007,854
Projects	112,598	56,835	451,820	50,000	50,000	50,000	50,000
Contingency	183,558		20,000	47,606	49,034	50,505	52,020
Total Grants to Other Organizations	1,250,684	896,094	1,370,385	1,023,097	1,052,290	1,082,359	1,113,330
Total Expenditures	1,250,684	896,094	1,370,385	1,023,097	1,052,290	1,082,359	1,113,330
Total Terrace Area Recreation & Cemetary		-354,942					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Upper Skeena Recreation Centre

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-213,542	-213,673	-207,223	-274,518	-283,714	-283,714	-283,714
Tax. Req. Municipal	-110,481	-110,350	-116,800	-154,731	-159,915	-159,915	-159,915
Total Tax Levy	-324,023	-324,023	-324,023	-429,249	-443,629	-443,629	-443,629
Grant in Lieu							
Federal Grant in Lieu		-77					
Total Grant in Lieu		-77					
Revenue from Own Sources							
User Fees	-150,000	-188,071	-200,000	-204,000	-208,080	-212,242	-216,487
Other Revenue	-117,000	-223,243					
Donations	-500,000	-511,590	-150,000	-583,871	-596,853	-615,205	-633,935
Total Revenue from Own Sources	-767,000	-922,904	-350,000	-787,871	-804,933	-827,447	-850,422
(Surplus) / Deficit							
Surplus/Deficit	-1,831,871	-1,831,871	-1,869,435				
Total (Surplus) / Deficit	-1,831,871	-1,831,871	-1,869,435				
Total Revenue	-2,922,894	-3,078,875	-2,543,458	-1,217,120	-1,248,562	-1,271,076	-1,294,051
Expenditures							
Administration							
RD Admin Recovery Charge			36,900	23,767	24,242	24,727	25,222
Admin Costs	5,000	5,000					
Professional Fees	5,000	2,795	5,000	5,000			
Total Administration	10,000	7,795	41,900	28,767	24,242	24,727	25,222
Maintenance							
Equipment Lease & Maintenance	50,000	9,066	25,000	25,000	25,000	25,000	25,000
Lot & Building Maintenance	100,000	53,716	75,000	75,000	75,000	75,000	75,000
Total Maintenance	150,000	62,782	100,000	100,000	100,000	100,000	100,000
Operations							
Employee Wages	30,000	24,943	34,639	25,979	26,758	27,561	28,388
Employee Benefits	10,000	7,897	10,392	7,794	8,028	8,269	8,517
Telephone	10,000	5,712	7,000	7,000	7,140	7,283	7,429
Water		299	300	300	300	300	300
Propane	160,000	179,153	185,000	173,400	176,868	180,405	184,013
Electricity	80,000	62,412	70,000	70,000	71,400	72,828	74,285
Insurance	40,000	42,905	44,000	44,880	45,778	46,694	47,628
Contractor	881,040	545,628	719,000	719,000	748,048	763,009	778,269
Projects	500,000	99,945	475,247				
Supplies	14,054	36,813	40,000	40,000	40,000	40,000	40,000
Total Operations	1,725,094	1,005,707	1,585,578	1,088,353	1,124,320	1,146,349	1,168,829



Regional District of
Kitimat-Stikine

Financial Plan Detail
Upper Skeena Recreation Centre

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Restricted Funds							
Artwork	60,000		59,635				
Documentation	150,000						
Sports Programming	53,000	10,248	32,450				
Transportation Study & Program	230,000	1,222	196,111				
Youth Training Program	44,800						
Total Restricted Funds	537,800	11,470	288,196				
Capital Projects							
Buildings	400,000	121,686	427,784				
Bio Mass	100,000		100,000				
Total Capital Projects	500,000	121,686	527,784				
Total Expenditures	2,922,894	1,209,440	2,543,458	1,217,120	1,248,562	1,271,076	1,294,051
Total Upper Skeena Recreation Centre		-1,869,435					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Thornhill Parks & Recreation

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-95,535	-95,535	-95,535	-117,286	-119,419	-121,614	-123,874
Total Tax Levy	-95,535	-95,535	-95,535	-117,286	-119,419	-121,614	-123,874
Grant in Lieu							
Federal Grant in Lieu		-43					
Total Grant in Lieu		-43					
(Surplus) / Deficit							
Surplus/Deficit	-105,059	-105,059	-146,682				
Total (Surplus) / Deficit	-105,059	-105,059	-146,682				
Total Revenue	-200,594	-200,637	-242,217	-117,286	-119,419	-121,614	-123,874
Expenditures							
Administration							
RD Admin Recovery Charge	4,235	4,235	4,800	2,300	2,346	2,393	2,441
Insurance	4,200	4,332	4,200	4,284	4,370	4,457	4,546
Total Administration	8,435	8,567	9,000	6,584	6,716	6,850	6,987
Operations							
Employee Wages	33,450	24,050	40,475	41,689	42,940	44,228	45,555
Employee Benefits	13,380	14,734	24,284	25,013	25,763	26,536	27,332
Maintenance General	20,954	1,918	16,958	10,000	10,000	10,000	10,000
Maintenance Agricultural Grounds	10,000	1,940	3,000	3,000	3,000	3,000	3,000
Maintenance Aspen Park	4,500	29	5,000	5,000	5,000	5,000	5,000
Maintenance Comm Centre Grounds	7,500		4,000	4,000	4,000	4,000	4,000
Maintenance Copermtn School	32,500	103	60,000	3,000	3,000	3,000	3,000
Maintenance Edlund Park	5,000		6,000	6,000	6,000	6,000	6,000
Maintenance Multi #1	5,375	103	2,000	2,000	2,000	2,000	2,000
Maintenance Multi #2	5,500	198	2,000	2,000	2,000	2,000	2,000
Maintenance Penner Tot Lot	1,500	81	2,000	2,000	2,000	2,000	2,000
Maintenance Tennis Courts	40,000	1,077	60,000	5,000	5,000	5,000	5,000
Maintenance Thornhill Landing	12,500	1,155	7,500	2,000	2,000	2,000	2,000
Total Operations	192,159	45,388	233,217	110,702	112,703	114,764	116,887
Total Expenditures	200,594	53,955	242,217	117,286	119,419	121,614	123,874
Total Thornhill Parks & Recreation		-146,682					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Thornhill Water System

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-50,000	-50,000	-50,000	-50,000	-50,000	-89,063	-89,063
Total Tax Levy	-50,000	-50,000	-50,000	-50,000	-50,000	-89,063	-89,063
Tax Levy - Parcel /Frontage Tax							
Frontage/Parcel Tax R.D.	-107,871	-107,948	-106,250	-106,250	-106,250	-106,250	-106,250
Parcel Tax - Woodlands Buy In	-59,250	-59,250	-59,250	-59,250	-59,250	-59,250	-59,250
Total Tax Levy - Parcel /Frontage Tax	-167,121	-167,198	-165,500	-165,500	-165,500	-165,500	-165,500
Grant in Lieu							
Federal Grant in Lieu		-23					
Total Grant in Lieu		-23					
Grants							
Gas Tax Funding				-430,000			
Total Grant in Lieu				-430,000			
Investment Revenue							
Interest Earned		15,346					
Total Investment Revenue		15,346					
Revenue from Own Sources							
Flat Rate	-388,464	-321,672	-447,365	-475,549	-489,815	-504,509	-504,509
Metered	-70,953	-66,523	-81,869	-87,027	-89,638	-92,327	-92,327
Service Connection Fees	-10,000		-10,000	-10,000	-10,000	-10,000	-10,000
Fines/Penalties	-5,000	-9,739	-5,000	-5,000	-5,000	-5,000	-5,000
Other Revenue		-12,340		-8,860	-18,737		-10,598
Total Revenue from Own Sources	-474,417	-410,274	-544,234	-586,436	-613,190	-611,836	-622,434
Transfers from Other Functions							
Internal Charge Out	-30,000	-18,018	-20,000	-20,000	-20,000	-20,000	-20,000
Supplies Recovery	-20,000	-27,027	-25,000	-25,000	-25,000	-25,000	-25,000
Total Transfers from Other Functions	-50,000	-45,045	-45,000	-45,000	-45,000	-45,000	-45,000
Transfers from Reserve/Internal Borrowing							
Thornhill Water System	-150,000		-444,874	-470,000			
Total Transfers from Reserve/Internal Borrowing	-150,000		-444,874	-470,000			
Capital Borrowing							
Capital Borrowing				-600,000			
Total Capital Borrowing				-600,000			
(Surplus) / Deficit							
Surplus/Deficit	-129,315	-129,315	-34,779				
Total (Surplus) / Deficit	-129,315	-129,315	-34,779				
Total Revenue	-1,020,853	-786,509	-1,284,387	-2,346,936	-873,690	-911,399	-921,997



Regional District of
Kitimat-Stikine
Financial Plan Detail
Thornhill Water System

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Expenditures							
Administration							
RD Admin Recovery Charge	17,500	17,500	16,450	15,700	16,014	16,334	16,661
Training & Membership	21,000	4,971	20,000	5,000	5,000	5,000	5,000
Total Administration	38,500	22,471	36,450	20,700	21,014	21,334	21,661
Operations							
Professional Fees	15,000	451	10,000	10,000			
Employee Wages	330,000	347,014	360,493	360,493	371,308	382,447	393,920
Employee Benefits	99,000	47,525	72,098	72,098	74,261	76,489	78,784
Telephone	20,000	23,341	22,000	22,000	22,660	23,340	24,040
Postage	1,650	1,726	1,650	1,650	1,700	1,751	1,804
Natural Gas	1,500	3,937	4,500	4,500	4,635	4,774	4,917
Electricity	70,000	72,607	70,000	70,000	72,100	74,263	76,491
Insurance	11,000	10,689	11,000	11,000	11,330	11,670	12,020
Lot & Building Maintenance	10,000	1,453	5,000	5,000	5,150	5,305	5,464
Projects	10,000		10,000	10,000	10,300	10,609	10,927
Supplies	40,000	33,214	40,000	40,000	41,200	42,436	43,709
Supplies/Tools - Shared	35,000	16,940	25,000	30,000	30,900	31,827	32,782
Contingency	65,753	61,637	17,972	1,400	1,086	14,677	439
Total Operations	708,903	620,534	649,713	638,141	646,630	679,588	685,297
System Maintenance							
System Maintenance Labour		1,453	12,000	12,000	12,360	12,731	13,113
Equipment Rentals			1,500	1,500	1,545	1,591	1,639
Supplies		750	30,000	20,000	20,600	21,218	21,855
Total System Maintenance		2,203	43,500	33,500	34,505	35,540	36,607
Hydrant Maintenance							
Employee Wages	20,000	13,383	13,000	13,000	13,390	13,792	14,206
Employee Benefits	6,000	3,998	3,900	3,900	4,017	4,138	4,262
Contractor	6,000	1,375	4,000	4,000	4,120	4,244	4,371
Supplies	12,500	4,377	10,000	10,000	10,300	10,609	10,927
Total Hydrant Maintenance	44,500	23,133	30,900	30,900	31,827	32,783	33,766
Service Connections							
Employee Wages	1,500	1,154	1,500	1,500	1,545	1,591	1,639
Employee Benefits	450	346	450	450	464	478	492
Equipment Rentals	10,000	3,966	10,000	10,000	10,300	10,609	10,927
Supplies	15,000	8,650	15,000	15,000	15,450	15,914	16,391
Total Service Connections	26,950	14,116	26,950	26,950	27,759	28,592	29,449
Vehicle Maintenance							
Insurance	11,000	6,120	11,000	11,000	11,330	11,670	12,020
Fuel	20,000	26,663	20,000	20,000	20,600	21,218	21,855
Vehicle Maintenance	21,000	36,490	21,000	21,000	21,630	22,279	22,947
Total Vehicle Maintenance	52,000	69,273	52,000	52,000	53,560	55,167	56,822



Regional District of
Kitimat-Stikine
Financial Plan Detail
Thornhill Water System

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Capital Projects							
Buildings	150,000		309,874	1,500,000			
Total Capital Projects	150,000		309,874	1,500,000			
Capital Purchases							
Machinery & Equipment			135,000				
Total Capital Purchases			135,000				
Fiscal Services							
Interest				13,650	27,300	27,300	27,300
Principal				31,095	31,095	31,095	31,095
Total Fiscal Services				44,745	58,395	58,395	58,395
Total Expenditures	1,020,853	751,730	1,284,387	2,346,936	873,690	911,399	921,997
Total Thornhill Water System		-34,779					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Terrace Rural Water

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy - Parcel /Frontage Tax							
Frontage/Parcel Tax R.D.	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350
Total Tax Levy - Parcel /Frontage Tax	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350	-137,350
Revenue from Own Sources							
Flat Rate	-17,000	-17,349	-17,000	-17,000	-17,000	-17,000	-17,000
Metered	-5,000	-9,090	-8,000	-8,000	-8,000	-8,000	-8,000
Fines/Penalties		-1,612	-500				
Total Revenue from Own Sources	-22,000	-28,051	-25,500	-25,000	-25,000	-25,000	-25,000
(Surplus) / Deficit							
Surplus/Deficit	-52,834	-52,834	-91,779				
Total (Surplus) / Deficit	-52,834	-52,834	-91,779				
Total Revenue	-212,184	-218,235	-254,629	-162,350	-162,350	-162,350	-162,350
Expenditures							
Administration							
RD Admin Recovery Charge	4,000	4,000	2,700	2,754	2,809	2,865	2,922
Professional Fees	3,500		3,500	3,500	3,500	3,500	3,500
Total Administration	7,500	4,000	6,200	6,254	6,309	6,365	6,422
Operations							
Employee Wages	15,000	6,444	16,072	16,554	17,051	17,563	18,090
Employee Benefits	6,000	3,393	8,036	8,277	8,525	8,781	9,044
Training & Membership	2,000	100	2,000	2,040	2,081	2,123	2,165
Postage	500	535	500	510	520	530	541
Insurance	2,800	3,925	4,000	4,080	4,162	4,245	4,330
Cost Share Agreement	27,000	29,170	32,000	32,640	33,293	33,959	34,638
Supplies	1,500	3	1,500	1,530	1,561	1,592	1,624
Contingency	64,951		99,388	5,532	3,815	2,057	257
Total Operations	119,751	43,570	163,496	71,163	71,008	70,850	70,689
System Maintenance							
Contractor	5,000	2,035	5,000	5,000	5,100	5,202	5,306
Total System Maintenance	5,000	2,035	5,000	5,000	5,100	5,202	5,306
Hydrant Maintenance							
Employee Wages	3,000	1,461	3,000	3,000	3,000	3,000	3,000
Employee Benefits	1,500	960	1,500	1,500	1,500	1,500	1,500
Supplies	1,000		1,000	1,000	1,000	1,000	1,000
Total Hydrant Maintenance	5,500	2,421	5,500	5,500	5,500	5,500	5,500



Regional District of
Kitimat-Stikine

Financial Plan Detail
Terrace Rural Water

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fiscal Services							
Interest	20,216	20,213	20,216	20,216	20,216	20,216	20,216
Principal	54,217	54,217	54,217	54,217	54,217	54,217	54,217
Total Fiscal Services	74,433	74,430	74,433	74,433	74,433	74,433	74,433
Total Expenditures	212,184	126,456	254,629	162,350	162,350	162,350	162,350
Total Terrace Rural Water		-91,779					



Regional District of
Kitimat-Stikine
Financial Plan Detail
South Hazelton Water

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Contribution to Reserve Fund							
Contribution to Reserve			100,000				
Total Contribution to Reserve Fund			100,000				
Capital Projects							
Engineering Structures	500,000		45,112				
Total Capital Projects	500,000		45,112				
Total Expenditures	797,796	138,025	389,030	183,202	183,202	183,202	183,202
Total South Hazelton Water		-160,436					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Queensway Sewer Utility

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Investment Revenue							
Interest Earned		2,952					
Total Investment Revenue		2,952					
Revenue from Own Sources							
Flat Rate	-95,626	-75,865	-95,626	-95,626	-95,626	-95,626	-95,626
Metered	-42,066	-50,941	-55,236	-55,236	-55,236	-55,236	-55,236
Other Services		-1,203	-1,000	-500	-500	-500	-500
Fines/Penalties		-1,739	-1,750	-1,000	-1,000	-1,000	-1,000
Other Revenue	-110,470		-83,307				
Total Revenue from Own Sources	-248,162	-129,748	-236,919	-152,362	-152,362	-152,362	-152,362
Transfers from Reserve/Internal Borrowing							
Queensway Sewer System	-25,000		-70,000				
Total Transfers from Reserve/Internal Borrowing	-25,000		-70,000				
(Surplus) / Deficit							
Surplus/Deficit	93,569	93,569	96,486				
Total (Surplus) / Deficit	93,569	93,569	96,486				
Total Revenue	-179,593	-33,227	-210,433	-152,362	-152,362	-152,362	-152,362
Expenditures							
Administration							
RD Admin Recovery Charge	4,100	4,100	2,500	2,550	2,601	2,653	2,706
Training & Membership	2,550	200	750	750	750	750	750
Total Administration	6,650	4,300	3,250	3,300	3,351	3,403	3,456
Collection - Treatment							
Employee Wages	51,750	46,163	53,335	54,935	56,583	58,280	60,028
Employee Benefits	25,875	27,850	26,668	27,468	28,292	29,141	30,015
System Maintenance Labour	5,000	2,280	3,000	3,000	3,000	3,000	3,000
System Maintenance Equipment	25,000	20,691	22,000	15,000	15,000	15,000	15,000
Water	380		180	180	180	180	180
Electricity	15,000	15,050	15,000	15,000	15,000	15,000	15,000
Supplies	7,000	5,492	4,000	4,000	4,000	4,000	4,000
Total Collection - Treatment	130,005	117,526	124,183	119,583	122,055	124,601	127,223
Operations							
Professional Fees	8,000						
Insurance	3,200	3,887	4,000	4,000	4,000	4,000	4,000
Contingency	2,738		5,000	21,479	18,956	16,358	13,683
Total Operations	13,938	3,887	9,000	25,479	22,956	20,358	17,683



Regional District of
Kitimat-Stikine

Financial Plan Detail
Queensway Sewer Utility

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Contribution to Reserve Fund							
Contribution to Reserve	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Contribution to Reserve Fund	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Capital Projects							
Machinery & Equipment	25,000		70,000				
Total Capital Projects	25,000		70,000				
Total Expenditures	179,593	129,713	210,433	152,362	152,362	152,362	152,362
Total Queensway Sewer Utility		96,486					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Thornhill Core Sewer System

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-190,850	-190,850	-190,850	-190,854	-190,854	-190,854	-190,854
Total Tax Levy	-190,850	-190,850	-190,850	-190,854	-190,854	-190,854	-190,854
(Surplus) / Deficit							
Surplus/Deficit	-4	-4	-5				
Total (Surplus) / Deficit	-4	-4	-5				
Total Revenue	-190,854	-190,854	-190,855	-190,854	-190,854	-190,854	-190,854
Expenditures							
Administration							
RD Admin Recovery Charge	500	500	500	500	500	500	500
Total Administration	500	500	500	500	500	500	500
Fiscal Services							
Interest	62,160	62,160	62,160	62,160	62,160	62,160	62,160
Principal	128,194	128,189	128,195	128,194	128,194	128,194	128,194
Total Fiscal Services	190,354	190,349	190,355	190,354	190,354	190,354	190,354
Total Expenditures	190,854	190,849	190,855	190,854	190,854	190,854	190,854
Total Thornhill Core Sewer System		-5					



Regional District of
Kitimat-Stikine

Financial Plan Detail
New Remo Dyke

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-7,344	-7,344	-7,344	-7,344	-7,344	-7,344	-7,344
Tax. Req. Rail Tax Mitigation	-1,485	-1,485	-1,485	-1,485	-1,485	-1,485	-1,485
Total Tax Levy	-8,829	-8,829	-8,829	-8,829	-8,829	-8,829	-8,829
(Surplus) / Deficit							
Surplus/Deficit	-86,718	-86,718	-94,787				
Total (Surplus) / Deficit	-86,718	-86,718	-94,787				
Total Revenue	-95,547	-95,547	-103,616	-8,829	-8,829	-8,829	-8,829
Expenditures							
Administration							
RD Admin Recovery Charge	250	250	250	255	260	265	270
Admin Costs	500		500	510	520	530	541
Employee Wages	1,500	318	1,000	1,530	1,561	1,592	1,624
Employee Benefits	500	192	500	510	520	530	541
Maintenance	4,000			4,080	4,162	4,245	4,330
Contingency	88,797		101,366	1,944	1,806	1,667	1,523
Total Administration	95,547	760	103,616	8,829	8,829	8,829	8,829
Total Expenditures	95,547	760	103,616	8,829	8,829	8,829	8,829
Total New Remo Dyke		-94,787					



Regional District of
Kitimat-Stikine
Financial Plan Detail
Economic Development Commission

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-30,656	-30,847	-30,849	-53,677	-55,287	-56,946	-58,654
Tax. Req. Municipal	-3,789	-3,598	-3,596	-6,257	-6,445	-6,638	-6,837
Total Tax Levy	-34,445	-34,445	-34,445	-59,934	-61,732	-63,584	-65,491
Grant in Lieu							
Kemano MOU-Grant in lieu	-38,800	-37,774	-38,800	-39,576	-40,368	-41,175	-41,999
Total Grant in Lieu	-38,800	-37,774	-38,800	-39,576	-40,368	-41,175	-41,999
Grants							
NDIT	-70,000	-57,176	-70,000	-70,000	-70,000	-70,000	-70,000
Total Grants	-70,000	-57,176	-70,000	-70,000	-70,000	-70,000	-70,000
Revenue from Own Sources							
Other Revenue	-35,000	-156,339	-35,000	-35,000	-35,000	-35,000	-35,000
Total Revenue from Own Sources	-35,000	-156,339	-35,000	-35,000	-35,000	-35,000	-35,000
(Surplus) / Deficit							
Surplus/Deficit	-262,659	-262,859	-232,809				
Total (Surplus) / Deficit	-262,659	-262,859	-232,809				
Total Revenue	-440,904	-548,593	-411,054	-204,510	-207,100	-209,759	-212,490
Expenditures							
Administration							
RD Admin Recovery Charge	4,000	4,000	8,000	8,160	8,323	8,489	8,659
Employee Wages	61,892	54,301	65,291	67,250	69,268	71,346	73,486
Employee Benefits	18,568	14,197	16,332	16,822	17,327	17,847	18,382
Travel	6,000	799	3,500	3,570	3,641	3,714	3,788
Training & Membership	5,000	3,946	5,000	5,100	5,202	5,306	5,412
Supplies	13,675	793	10,000	10,200	10,404	10,612	10,824
Total Administration	109,135	78,036	108,123	111,102	114,165	117,314	120,551
Board Expenditures							
Director Remuneration	2,500	2,250	2,500	2,750	2,833	2,918	3,006
Employee Benefits	50	82	125	138	142	146	150
Total Board Expenditures	2,550	2,332	2,625	2,888	2,975	3,064	3,156
Projects							
Grant Writing Support	33,075	41,104	42,000				
Hazelton Tourism Annual Contribution	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Minerals North Conference	250						
Miscellaneous Promotions	218,394	119,816	170,806	3,020	2,460	1,881	1,283
Total Projects	264,219	173,420	225,306	15,520	14,960	14,381	13,783



Regional District of
Kitimat-Stikine
Financial Plan Detail
Economic Development Commission

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Strategic Plan							
Public Relations (Facade Improvement)	40,000	36,378	40,000	40,000	40,000	40,000	40,000
Tourism Markets Promotions	25,000	25,618	35,000	35,000	35,000	35,000	35,000
Total Strategic Plan	65,000	61,996	75,000	75,000	75,000	75,000	75,000
Total Expenditures	440,904	315,784	411,054	204,510	207,100	209,759	212,490
Total Economic Development Commission		-232,809					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Kitwanga Community Association

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy							
Tax. Req. Electoral Areas	-31,199	-31,199	-31,234	-31,400	-31,400	-31,400	-31,400
Total Tax Levy	-31,199	-31,199	-31,234	-31,400	-31,400	-31,400	-31,400
Grant in Lieu							
Federal Grant in Lieu		-71					
Total Grant in Lieu		-71					
(Surplus) / Deficit							
Surplus/Deficit	-66	-66	-66				
Total (Surplus) / Deficit	-66	-66	-66				
Total Revenue	-31,265	-31,336	-31,300	-31,400	-31,400	-31,400	-31,400
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	200	200	100	200	200	200	200
Grant in Aid	31,065	31,000	31,200	31,200	31,200	31,200	31,200
Total Grants to Other Organizations	31,265	31,200	31,300	31,400	31,400	31,400	31,400
Total Expenditures	31,265	31,200	31,300	31,400	31,400	31,400	31,400
Total Kitwanga Community Association		-136					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Southwest Lakeview Grant-in-Aid

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy - Parcel /Frontage Tax							
Frontage/Parcel Tax R.D.	-5,920	-5,920	-6,500	-6,500	-6,500	-6,500	-6,500
Total Tax Levy - Parcel /Frontage Tax	-5,920	-5,920	-6,500	-6,500	-6,500	-6,500	-6,500
Total Revenue	-5,920	-5,920	-6,500	-6,500	-6,500	-6,500	-6,500
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	320		320	320	320	320	320
Grant in Aid	5,600	5,920	6,180	6,180	6,180	6,180	6,180
Total Grants to Other Organizations	5,920	5,920	6,500	6,500	6,500	6,500	6,500
Total Expenditures	5,920	5,920	6,500	6,500	6,500	6,500	6,500
Total Southwest Lakeview Grant-in-Aid							



Regional District of
Kitimat-Stikine

Financial Plan Detail
Muller Bay Grant-in-Aid

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Tax Levy - Parcel /Frontage Tax							
Frontage/Parcel Tax R.D.	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300
Total Tax Levy - Parcel /Frontage Tax	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300
(Surplus) / Deficit							
Surplus/Deficit							
Total (Surplus) / Deficit							
Total Revenue	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300	-23,300
Expenditures							
Grants to Other Organizations							
RD Admin Recovery Charge	250	250	250	250	250	250	250
Grant in Aid	23,050	23,050	23,050	23,050	23,050	23,050	23,050
Total Grants to Other Organizations	23,300	23,300	23,300	23,300	23,300	23,300	23,300
Total Expenditures	23,300	23,300	23,300	23,300	23,300	23,300	23,300
Total Muller Bay Grant-in-Aid							



Regional District of
Kitimat-Stikine

Financial Plan Detail
Telegraph Creek Dock

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
(Surplus) / Deficit							
Surplus/Deficit	-67,994	-67,994	-43,358				
Total (Surplus) / Deficit	-67,994	-67,994	-43,358				
Total Revenue	-67,994	-67,994	-43,358				
Expenditures							
Operations							
Professional Fees		12,014					
Employee Wages		8,997	10,000				
Employee Benefits		3,042	3,000				
Maintenance	67,994	583	30,358				
Total Operations	67,994	24,636	43,358				
Total Expenditures	67,994	24,636	43,358				
Total Telegraph Creek Dock		-43,358					



Regional District of
Kitimat-Stikine

Financial Plan Detail
Municipal Debenture Payments

	2022	2022	2023	2024	2025	2026	2027
BYLAW #781, 2023 SCHEDULE 'A'	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Revenue							
Municipal Debenture Repayments							
District of Kitimat	-245,289	-245,289	-245,289	-245,289	-245,289	-245,289	-245,289
City of Terrace	-476,661	-476,661	-476,661	-476,661	-476,661	-476,661	-476,661
Total Municipal Debenture Repayments	-721,950	-721,950	-721,950	-721,950	-721,950	-721,950	-721,950
(Surplus) / Deficit							
Surplus/Deficit							
Total (Surplus) / Deficit							
Total Revenue	-721,950	-721,950	-721,950	-721,950	-721,950	-721,950	-721,950
Expenditures							
Fiscal Services							
Interest	276,343	276,343	276,343	276,343	276,343	276,343	276,343
Principal	445,607	445,608	445,607	445,607	445,607	445,607	445,607
Total Fiscal Services	721,950	721,951	721,950	721,950	721,950	721,950	721,950
Total Expenditures	721,950	721,951	721,950	721,950	721,950	721,950	721,950
Total Municipal Debenture Payments							