

5 YEAR FINANCIAL PLAN SUMMARY

For Period Ending 31-Dec-2019

Schedule A Draft #2

Estimated Surplus

only change - Hazeltons + Stewart Solid Waste



	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2018	2019	2019	2020	2021	2022	2023	2024
Revenue								
Tax Levy	-8,437,338	-9,193,047	-9,193,047	-9,273,926	-9,814,310	-9,849,570	-9,984,970	-9,984,970
Tax Levy -Parcel Tax	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452	-434,452
Tax Levy-Rail Tax Mitigation	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485	-33,485
Tax Levy-R.D. Parcel Tax	-955	-3,121	-1,938	-3,121	-3,121	-3,121	-3,121	-3,121
Grants in lieu	-43,818	0	-24,386	0	0	0	0	0
Grants	-8,385,266	-8,487,083	-8,084,227	-3,593,933	-2,263,000	-1,262,000	-1,262,000	-1,262,000
Interest Earned	-111,109	-147,200	-223,099	-197,200	-195,200	-195,200	-195,200	-195,200
Revenue From Own Sources	-7,651,176	-6,423,258	-5,771,482	-6,540,723	-6,321,982	-6,480,442	-6,509,602	-6,509,602
Transfers From Other Functions	-226,235	-270,000	-264,547	-387,579	-287,579	-287,579	-287,579	-287,579
Transfer from Other Funds	-841,677	-1,320,000	-1,033,345	-200,000	0	-1,305,000	-305,032	-305,032
Capital Borrowing	-1,447,669	0	0	0	0	0	0	0
Transfers From Member Municipalities	-2,995,882	-742,132	-1,937,640	-836,098	-836,098	-836,098	-836,098	-836,098
Surplus/Deficit	-4,624,994	-3,536,183	-3,810,318	-3,566,198	-20,189,227	-20,686,947	-19,851,539	-19,851,539
Total Revenue	-35,234,045	-30,589,961	-30,811,967	-25,066,715	-20,189,227	-20,686,947	-19,851,539	-19,851,539
Expenditures								
Muller Bay Grant in Aid	0	24,800	24,800	23,300	23,300	23,300	23,300	23,300
General Government Expenditures	2,499,201	4,075,451	3,350,168	3,766,162	3,161,816	3,161,816	3,255,516	3,255,516
General Government -Electoral Area	79,592	62,502	30,352	71,857	71,857	71,857	71,857	71,857
Feasibility Study Reserve Fund	135,941	1,212,021	857,280	860,761	912,020	362,020	362,020	362,020
South Hazelton Fire Protection	120,152	64,500	399,853	66,167	31,500	31,500	31,500	31,500
Skeena Fire Protection	890,582	1,818,574	1,861,938	1,062,517	1,048,707	2,369,667	1,388,599	1,388,599
Dease Lake Fire Protection	89,186	213,550	166,987	187,114	86,300	86,300	87,300	87,300
Hazelton Rural Fire Protection	228,563	174,596	165,568	59,028	57,500	57,500	57,500	57,500
Preparation for Emergencies	139,052	150,400	156,167	162,979	160,670	160,670	160,670	160,670
Regional 911 Emergency Telephone Sys.	683,056	796,576	509,414	746,576	740,800	740,800	740,800	740,800
Emergency Measures Program	832,729	709,939	664,581	724,900	634,440	313,440	313,440	313,440
Thornhill Dog Control	169,323	223,374	198,122	203,658	181,450	181,450	181,450	181,450
Copperside Estates Streetlighting	8,175	7,670	8,011	7,670	7,670	7,670	7,670	7,670
Gossan Creek Subdivision Streetlighting	426	550	356	520	326	326	326	326
Lakelse Lake Streetlighting	531	1,337	320	1,417	550	550	550	550
South Hazelton Streetlighting	16,786	16,420	17,139	18,009	18,009	18,009	18,009	18,009
Thornhill Streetlighting	108,478	113,640	108,569	113,640	111,583	111,583	111,583	111,583
New Remo Streetlighting	863	851	726	825	700	700	700	700
Skeena Regional Transit	330,324	397,004	319,043	411,502	349,838	349,838	349,838	349,838
Terrace Regional Transit	148,379	157,475	113,958	181,190	181,190	181,190	181,190	181,190
Hazelton Area Transit	192,439	371,078	316,817	261,000	261,000	261,000	261,000	261,000
New Remo Dyke	62,973	121,325	1,236	121,325	8,829	8,829	8,829	8,829
Terrace Library Cost Sharing	229,033	235,300	231,713	235,300	235,864	235,864	235,864	235,864
Hazelton Library Cost Sharing	99,860	99,760	99,840	99,760	99,840	99,840	99,840	99,840
Skeena Television Rebroadcasting	25,608	32,269	32,269	34,855	34,535	34,535	34,535	34,535
Heritage Register	18,901	14,700	843	27,758	13,901	13,901	13,901	13,901
Planning Services	706,475	839,208	849,330	886,022	693,857	712,657	734,957	734,957



Schedule A Draft #2
Estimated Surplus

145 Hazelton & Stewart Area Solid Waste

	2019 ACTUAL	2019 BUDGET	2020 BUDGET
Revenue			
Other Revenue	-14,031	-901,071	-1,471,221
0145-1-190-1591 Other Revenue & misc sales			
Total Other Revenue	-14,031	-901,071	-1,471,221
Tax Requisition			
0145-1-700-1750 Tax Requisition Electoral Areas	-1,097,608	-1,097,608	-1,097,608
0145-1-700-1751 Tax. Req. Municipal	-241,002	-241,002	-241,002
Total Tax Requisition	-1,338,610	-1,338,610	-1,338,610
Grants			
0145-1-600-1590 Stewart's Gax Tax Grant	0	-528,000	0
0145-1-600-1761 Provincial Ministries	-500,000	-500,000	-500,000
Total Grants	-500,000	-1,028,000	-500,000
Surplus/Deficit			
0145-1-900-9000 Surplus/Deficit	-965,650	-965,650	837,000
Total Surplus/Deficit	-965,650	-965,650	837,000
Tippling Fees/Cost Share			
0145-1-543-1590 Tippling Fees-Hazelton	0	-25,000	0
0145-1-543-3000 First Nation - Cost Share Revenue	-534,887	-524,020	-524,020
0145-1-543-3010 Tippling Fees-Mezziadin Landfill	-198,510	-100,000	-180,000
Total Tippling Fees/Cost Share	-733,397	-649,020	-704,020
Total Revenue	-3,551,687	-4,882,351	-3,176,851
Expenditures			
Administration	10,700	12,000	10,700
0145-2-121-1000 R.D. Admin Charge			
0145-2-121-2340 Training & Memberships	10,509	12,000	12,000
0145-2-121-5300 Supplies	965	0	0
Total Administration	22,141	22,700	22,700
Operations			
0145-2-122-1100 Employee Wages	166,459	134,000	134,000
0145-2-122-1400 Employee Benefits	40,934	33,000	33,000
0145-2-122-2114 Vehicle Operations	2,837	2,000	4,000
0145-2-122-2131 Telephone	2,344	2,000	2,000
0145-2-122-2300 Professional Fees	1,473	25,000	20,000
0145-2-122-2399 Contract-ICI Cardboard	6,098	15,000	15,000
0145-2-122-5300 Supplies	8,247	12,500	12,500
0145-2-122-5310 Contract - Recycling	75,323	96,000	96,000
Total Operations	303,715	319,500	316,500
Transfer of Funds			
0145-2-799-4420 Transfer to Landfill Closure Costs	0	17,000	17,000
Total Transfer of Funds	0	17,000	17,000
Contribution to Reserve Fund			
0145-2-810-8210 Contribution to Reserve	500,000	500,000	0



For Period Ending 31-Dec-2019

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Estimated Surplus

2019 BUDGET 2019 ACTUAL 2020 BUDGET
\$ \$ \$

145 Hazeltons & Stewart Area Solid Waste

	2019 BUDGET	2019 ACTUAL	2020 BUDGET
Total Contribution to Reserve Fund	500,000	500,000	0
Facilities-Maintenance	2,100	6,058	2,100
0145-2-433-2376 Insurance	2,100	6,058	2,100
0145-2-433-2399 Contract-NBC	765,000	725,780	735,000
0145-2-433-4402 Maintenance-Hazeltons Landfill	99,000	156,627	140,000
0145-2-433-4404 Maintenance-Iskut Landfill	94,000	105,367	100,000
0145-2-433-4408 Maintenance-Kitwanga Landfill	59,000	22,766	150,000
0145-2-433-4409 Maintenance-Mezladin Landfill	360,000	360,497	370,000
0145-2-433-4410 Maintenance-Nass	6,500	0	5,000
0145-2-433-4414 Maintenance-Telegragh Creek Landfill	6,000	0	5,000
0145-2-433-4419 Kitwanga Transfer Station	0	7,852	30,000
0145-2-433-4497 Stewart Transfer Station	50,000	246,332	260,000
0145-2-433-7187 Stewart Landfill Contribution	0	163,439	0
Total Facilities-Maintenance	1,441,600	1,794,717	1,797,100
Zero Waste Program	2,500	0	2,500
0145-2-620-4450 Projects	2,500	0	2,500
0145-2-620-5300 Supplies	2,500	2,303	2,500
Total Zero Waste Program	5,000	2,303	5,000
Capital Projects	1,348,000	1,446,625	350,000
0145-2-622-4402 Hazeltons Landfill Phase II	1,348,000	1,446,625	350,000
0145-2-622-4404 Mezladin Landfill	0	2,183	240,000
0145-2-622-4419 Kitwanga Transfer Station	0	31,840	40,000
0145-2-622-4497 Stewart Transfer Station	700,000	451,151	80,000
Total Capital Projects	2,048,000	1,931,799	710,000
Solid Waste Management Planning	40,000	0	45,000
0145-2-623-4420 Landfill Closure Plan & Activities	40,000	0	45,000
0145-2-623-4496 Solid Waste Management Plan	5,000	0	0
0145-2-623-7187 Stewart Landfill Closure	0	14,388	0
0145-2-623-7188 Hazelton, Stewart Integrated SWMP	220,000	203,414	0
Total Solid Waste Management Planning	265,000	217,802	45,000
Fiscal Services	114,688	114,688	114,688
0145-2-830-8121 Interest	114,688	114,688	114,688
0145-2-830-8131 Principal	148,863	148,863	148,863
Total Fiscal Services	263,551	263,551	263,551
Total Expenditures	4,882,351	5,036,026	3,176,851
Surplus/Deficit	0	1,484,339	0
Total Hazeltons & Stewart Area Solid Waste	0	1,484,339	0

ANNUAL BUDGET REPORT

Regional District of
Kitimat-Stikine

For Period Ending 31-Dec-2019

Schedule A Draft #2
Estimated Surplus

2019 BUDGET	2019 ACTUAL	2020 BUDGET
\$	\$	\$

145 Hazeltons & Stewart Area Solid
Waste

Total Surplus (-)/Deficit

0	1,484,339	0
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