

SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT

BYLAW NO. 606, 2016

A BYLAW TO ADOPT THE FIVE-YEAR FINANCIAL PLAN FOR THE YEARS 2016 TO 2020

The Board of the Skeena-Queen Charlotte Regional District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of the bylaw is hereby adopted as the Five Year Financial Plan for the Skeena-Queen Charlotte Regional District for the years 2016 – 2020, inclusive;
2. This Bylaw may be cited as the "Skeena-Queen Charlotte Regional District Five-Year Financial Plan Years 2016 – 2020, Bylaw No. 606, 2016";

READ A FIRST TIME this 18th day of March, 2016.

READ A SECOND TIME this 18th day of March, 2016.

READ A THIRD TIME this 18th day of March, 2016.

ADOPTED this 18th day of March, 2016.



Chair



Deputy Corporate Officer

SCHEDULE A

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 General Government Administration

	2016	2017	2018	2019	2020
Revenue					
Property Taxes	330,000	337,980	348,280	352,450	352,580
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	-	-	-	-	-
Unconditional Grant	42,000	26,200	26,200	26,200	26,200
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	7,440	7,000	7,000	7,000	7,000
Other	-	-	-	-	-
Transfer from Other Services	266,100	313,890	326,320	332,470	332,470
Use of Prior Year Surplus	101,430	-	-	-	-
Total Revenue	866,970	805,070	827,800	838,120	838,250
Expenditures					
Program Expenditures	866,970	805,070	827,800	838,120	838,250
Debt Interest	-	-	-	-	-
Debt Principle	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	866,970	805,070	827,800	838,120	838,250

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Mainland Recycling

Revenue	2016	2017	2018	2019	2020
Property Taxes	224,000	240,750	228,800	235,320	236,340
Provincial Basic Grant					
Conditional Grant	50,000				
Unconditional Grant	13,000	13,000	13,000	13,000	13,000
Sales of Services	65,720	65,720	65,720	65,720	65,730
Sales of Materials	342,660	341,660	341,660	341,660	341,660
Investments	-				
Rental Income	21,680	21,680	21,680	21,680	21,680
Other	-				
Transfer from Other Services					
Use of Prior Year Surplus	51,340				
Total Revenue	768,400	682,810	670,860	677,380	678,410
Expenditures					
Program Expenditures	681,100	625,360	634,860	643,380	644,410
Debt Interest	20,800	1,800	130	-	-
Debt Principle	32,500	21,650	1,870	-	-
Transfer to Reserves	34,000	34,000	34,000	34,000	34,000
Total Operating Expenditures	768,400	682,810	670,860	677,380	678,410

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Island Solid Waste

Revenue	2016	2017	2018	2019	2020
Property Taxes	140,000	176,030	199,850	193,680	193,680
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,600	4,600	4,600	4,600	4,600
Sales of Services	793,680	793,680	793,690	793,680	793,750
Sales of Materials	900	900	900	900	900
Investments					
Rental Income					
Other	750	750	750	750	750
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	156,290				
Total Revenue	1,096,220	975,960	999,790	993,610	993,680
Expenditures					
Program Expenditures	926,430	930,960	954,790	948,610	948,680
Debt Interest	10,500	-	-	-	-
Debt Principle	7,350	-	-	-	-
Transfer to Capital	68,010	18,000	18,000	18,000	18,000
Transfer to Reserves	83,930	27,000	27,000	27,000	27,000
Total Operating Expenditures	1,096,220	975,960	999,790	993,610	993,680
Capital					
Sources of Funding					
Operations	18,010	18,000	18,000	18,000	18,000
Transfer from Reserves	50,000				
Total Capital Funding	68,010	18,000	18,000	18,000	18,000
Capital Purchases	68,010	18,000	18,000	18,000	18,000
Unused Capital Funding	-	-	-	-	-

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Electoral Area Administration

Revenue	2016	2017	2018	2019	2020
Property Taxes	95,950	99,010	101,240	103,440	103,440
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant					
Unconditional Grant	2,600	2,600	2,600	2,600	2,600
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	66,840				
Total Revenue	245,390	181,610	183,840	186,040	186,040
Expenditures					
Program Expenditures	184,230	181,610	183,840	186,040	186,040
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	61,160				
Total Operating Expenditures	245,390	181,610	183,840	186,040	186,040

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Electoral Area Administration - Area E

Revenue	2016	2017	2018	2019	2020
Property Taxes	12,000	12,000	12,000	12,000	12,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	250	250	250	250	250
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-				
Use of Prior Year Surplus	4,470				
Total Revenue	16,720	12,250	12,250	12,250	12,250
Expenditures					
Program Expenditures	16,720	12,250	12,250	12,250	12,250
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	16,720	12,250	12,250	12,250	12,250

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Elections

Revenue	2016	2017	2018	2019	2020
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	200	200	200	200	200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	-			20,800	
Use of Prior Year Surplus	940				
Total Revenue	6,140	5,200	5,200	26,000	5,200
Expenditures					
Program Expenditures	-	-	-	26,000	-
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	6,140	5,200	5,200		5,200
Total Operating Expenditures	6,140	5,200	5,200	26,000	5,200

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Grants in Aid - All

Revenue	2016	2017	2018	2019	2020
Property Taxes	2,120	2,250	2,250	2,250	2,250
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	150	150	150	150	150
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	200				
Total Revenue	2,470	2,400	2,400	2,400	2,400
Expenditures					
Program Expenditures	2,470	2,400	2,400	2,400	2,400
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	2,470	2,400	2,400	2,400	2,400

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Grants in Aid Area A

Revenue	2016	2017	2018	2019	2020
Property Taxes	640	640	640	640	640
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	40				
Total Revenue	700	660	660	660	660
Expenditures					
Program Expenditures	700	660	660	660	660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	700	660	660	660	660

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Grants in Aid Area C

Revenue	2016	2017	2018	2019	2020
Property Taxes	1,400	1,400	1,400	1,400	1,400
Provincial Basic Grant					
Conditional Grant	5,295				
Unconditional Grant	30	30	30	30	30
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	990				
Total Revenue	7,715	1,430	1,430	1,430	1,430
Expenditures					
Program Expenditures	7,715	1,430	1,430	1,430	1,430
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	7,715	1,430	1,430	1,430	1,430

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Grants in Aid Area D

Revenue	2016	2017	2018	2019	2020
Property Taxes	1,500	2,000	2,000	2,000	2,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	20	20	20	20	20
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,970				
Total Revenue	3,490	2,020	2,020	2,020	2,020
Expenditures					
Program Expenditures	3,490	2,020	2,020	2,020	2,020
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	3,490	2,020	2,020	2,020	2,020

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Grants in Aid Area E

Revenue	2016	2017	2018	2019	2020
Property Taxes	3,900	3,900	3,900	3,900	3,900
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,600				
Total Revenue	5,600	4,000	4,000	4,000	4,000
Expenditures					
Program Expenditures	5,600	4,000	4,000	4,000	4,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	5,600	4,000	4,000	4,000	4,000

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Sandspit Fire Department

Revenue	2016	2017	2018	2019	2020
Property Taxes	27,500	27,500	27,500	27,500	27,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,100	1,100	1,100	1,100	1,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	25,640				
Total Revenue	54,240	28,600	28,600	28,600	28,600
Expenditures					
Program Expenditures	54,240	28,600	28,600	28,600	28,600
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	54,240	28,600	28,600	28,600	28,600

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Emergency Planning Area A & C

Revenue	2016	2017	2018	2019	2020
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	120	240	240	240	240
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	15,640				
Total Revenue	20,760	5,240	5,240	5,240	5,240
Expenditures					
Program Expenditures	20,760	5,240	5,240	5,240	5,240
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	20,760	5,240	5,240	5,240	5,240

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Emergency Planning Area D

	2016	2017	2018	2019	2020
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	29,100				
Total Revenue	34,200	5,100	5,100	5,100	5,100
Expenditures					
Program Expenditures	34,200	5,100	5,100	5,100	5,100
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	34,200	5,100	5,100	5,100	5,100

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Emergency Planning Area E

Revenue	2016	2017	2018	2019	2020
Property Taxes	10,000	10,000	10,000	10,000	10,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	250	250	250	250	250
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	23,820				
Total Revenue	34,070	10,250	10,250	10,250	10,250
Expenditures					
Program Expenditures	34,070	10,250	10,250	10,250	10,250
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	34,070	10,250	10,250	10,250	10,250

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Rural Land Use Planning

Revenue	2016	2017	2018	2019	2020
Property Taxes	58,900	107,860	115,920	124,230	124,240
Provincial Basic Grant					
Conditional Grant	160,000				
Unconditional Grant	1,900	1,900	1,900	1,900	1,900
Sales of Services	3,500	7,000	7,000	7,000	7,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	63,210				
Total Revenue	287,510	116,760	124,820	133,130	133,140
Expenditures					
Program Expenditures	250,620	116,760	124,820	133,130	133,140
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	36,890				
Total Operating Expenditures	287,510	116,760	124,820	133,130	133,140

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Economic Development

Revenue	2016	2017	2018	2019	2020
Property Taxes	26,030	26,030	26,500	27,100	28,000
Provincial Basic Grant					
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	40	90	90	90	90
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	16,280				
Total Revenue	92,350	76,120	76,590	77,190	78,090
Expenditures					
Program Expenditures	76,070	76,120	76,590	77,190	78,090
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	16,280				
Total Operating Expenditures	92,350	76,120	76,590	77,190	78,090

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Archives

Revenue	2016	2017	2018	2019	2020
Property Taxes	80,180	80,180	80,180	80,180	80,180
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,200	4,200	4,200	4,200	4,200
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	8,090				
Total Revenue	92,470	84,380	84,380	84,380	84,380
Expenditures					
Program Expenditures	84,380	84,380	84,380	84,380	84,380
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	8,090				
Total Operating Expenditures	92,470	84,380	84,380	84,380	84,380

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 North Pacific Cannery

	2016	2017	2018	2019	2020
Revenue					
Property Taxes	90,720	97,400	97,490	97,580	97,590
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	4,900	4,900	4,900	4,900	4,900
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	9,860				
Total Revenue	105,480	102,300	102,390	102,480	102,490
Expenditures					
Program Expenditures	102,000	102,300	102,390	102,480	102,490
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	3,480				
Total Operating Expenditures	105,480	102,300	102,390	102,480	102,490

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Haida Gwaii Museum

Revenue	2016	2017	2018	2019	2020
Property Taxes	69,010	69,320	69,440	69,560	69,560
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	2,100	2,100	2,100	2,100	2,100
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	5,390				
Total Revenue	76,500	71,420	71,540	71,660	71,660
Expenditures					
Program Expenditures	76,500	71,420	71,540	71,660	71,660
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	76,500	71,420	71,540	71,660	71,660

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Vancouver Island Regional Library

Revenue	2016	2017	2018	2019	2020
Property Taxes	43,160	43,200	43,300	43,400	43,500
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	1,000	1,000	1,000	1,000	1,000
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	1,130				
Total Revenue	45,290	44,200	44,300	44,400	44,500
Expenditures					
Program Expenditures	44,160	44,200	44,300	44,400	44,500
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	1,130				
Total Operating Expenditures	45,290	44,200	44,300	44,400	44,500

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Haida Gwaii Recreation

Revenue	2016	2017	2018	2019	2020
Property Taxes	126,110	134,870	136,520	138,250	138,260
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	3,700	3,700	3,700	3,700	3,700
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves	2,790				
Use of Prior Year Surplus	2,600				
Total Revenue	135,200	138,570	140,220	141,950	141,960
Expenditures					
Program Expenditures	135,200	138,570	140,220	141,950	141,960
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	135,200	138,570	140,220	141,950	141,960

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Sandspit Community Hall

Revenue	2016	2017	2018	2019	2020
Property Taxes	15,000	17,500	17,500	17,500	17,510
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	100	100	100	100	100
Sales of Services					
Sales of Materials					
Investments					
Rental Income	3,000	3,000	3,000	3,000	3,000
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	5,260				
Total Revenue	23,360	20,600	20,600	20,600	20,610
Expenditures					
Program Expenditures	23,360	20,600	20,600	20,600	20,610
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	23,360	20,600	20,600	20,600	20,610

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Mainland Recreation Area A

Revenue	2016	2017	2018	2019	2020
Property Taxes	5,210	5,330	5,330	5,330	5,340
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	170	170	170	170	170
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	220				
Total Revenue	5,600	5,500	5,500	5,500	5,510
Expenditures					
Program Expenditures	5,600	5,500	5,500	5,500	5,510
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	5,600	5,500	5,500	5,500	5,510

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Mainland Recreation Area C

Revenue	2016	2017	2018	2019	2020
Property Taxes	6,100	6,170	6,170	6,170	6,170
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	160				
Total Revenue	6,400	6,310	6,310	6,310	6,310
Expenditures					
Program Expenditures	6,400	6,310	6,310	6,310	6,310
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves					
Total Operating Expenditures	6,400	6,310	6,310	6,310	6,310

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Sandspit Water

	2016	2017	2018	2019	2020
Revenue					
Property Taxes					
Parcel Tax	50,000	50,000	50,000	50,000	50,000
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	10,000				
Sales of Services	45,000	45,000	45,000	45,000	45,000
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	60,100				
Total Revenue	165,100	95,000	95,000	95,000	95,000
Expenditures					
Program Expenditures	105,000	95,000	95,000	95,000	95,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	60,100				
Total Operating Expenditures	165,100	95,000	95,000	95,000	95,000

Skeena-Queen Charlotte Regional District
 Financial Plan for 2016 - 2020
 Feasibility Study Reserve

Revenue	2016	2017	2018	2019	2020
Property Taxes	4,830	4,860	4,860	4,860	4,860
Provincial Basic Grant					
Conditional Grant					
Unconditional Grant	140	140	140	140	140
Sales of Services					
Sales of Materials					
Investments					
Rental Income					
Other					
Transfer from Other Services					
Transfer from Reserves					
Use of Prior Year Surplus	5,160				
Total Revenue	10,130	5,000	5,000	5,000	5,000
Expenditures					
Program Expenditures	-	5,000	5,000	5,000	5,000
Debt Interest					
Debt Principle					
Transfer to Capital					
Transfer to Reserves	10,130				
Total Operating Expenditures	10,130	5,000	5,000	5,000	5,000