

**DISTRICT OF KITIMAT
FINANCIAL PLAN BY CAPITAL PROJECT AND SOURCE OF FINANCING
FOR THE FIVE YEAR PERIOD 2014 - 2018**

File: 2.10.3.2

| PROJECT | 2014 | 2015 | 2016 | 2017 | 2018 | TOTAL | GENERAL OPERATING | SEWER OPERATING | WATER OPERATING | GRANTS | RESERVE FUNDS | RESERVE ACCOUNTS | SURPLUS | LONG TERM DEBT | SHORT - T BORROW |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| OPERATIONS | 24,173,970 | 24,763,744 | 25,475,859 | 26,206,553 | 27,076,329 | 127,696,455 | 121,156,079 | 332,011 | | 2,880,404 | | 847,042 | 2,480,918 | | |
| CAPITAL: | | | | | | | | | | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | | | | | | | | | | |
| Buildings/Land | | | | | | | | | | | | | | | |
| Information Systems - GIS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 150,000 | | | | | 100,000 | | | |
| Information Systems - Other | 45,000 | 60,000 | | 200,000 | | 305,000 | | | | | | 305,000 | | | |
| PROTECTIVE SERVICES | | | | | | | | | | | | | | | |
| RCMP Closed Circuit Video | 75,000 | | | | | 75,000 | | | | | | 75,000 | | | |
| RCMP Phone System Upgrade | 35,000 | | | | | 35,000 | | | | | | 35,000 | | | |
| RCMP Livescan Fingerprinting | 24,500 | | | | | 24,500 | 24,500 | | | | | | | | |
| Buildings Fire Department | 40,487 | 52,000 | 36,000 | 40,000 | 44,000 | 212,487 | 179,000 | | | | | 33,487 | | | |
| Fire Equipment - Generator | | | 60,000 | | | 60,000 | 60,000 | | | | | | | | |
| Fire Equipment - Vehicle | 652,700 | 65,000 | 650,000 | | | 1,367,700 | | | | | | 1,367,700 | | | |
| TRANSPORTATION SERVICES | | | | | | | | | | | | | | | |
| Road Maintenance Plan | 1,150,000 | 600,000 | 900,000 | 1,300,000 | 1,500,000 | 5,450,000 | 3,191,862 | | | | 2,258,138 | | | | |
| Walkways & Sidewalks | 755,000 | 200,000 | 272,453 | 400,000 | 300,000 | 1,927,453 | 545,489 | | 842,500 | 184,464 | 355,000 | | | | |
| WW Removal | | | | 75,000 | 75,000 | 150,000 | 95,000 | | | | | 55,000 | | | |
| P.W. Large Equipment | 900,800 | 1,126,000 | 948,900 | 526,000 | 900,000 | 4,401,700 | | | | | | 4,401,700 | | | |
| Haisla Overpass | | | | | 25,000 | 25,000 | 25,000 | | | | | | | | |
| Traffic Control Signals & Overhead lights | 120,000 | | | | | 120,000 | | | | | | 120,000 | | | |
| Public Works Yard Paving | | | | | | | | | | | | | | | |
| Haisla Bridge Upgrading | 100,000 | | 2,400,000 | | | 2,500,000 | | | 1,649,000 | | | 851,000 | | | |
| Wakashan Road Improvement | | | | 200,000 | | 200,000 | | | 200,000 | | | | | | |
| Tamitik/Chamber of Commerce Roofs | | | | | | | | | | | | | | | |
| ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | | | | | | | |
| Landfill Phase 1 Cover | | | 1,200,000 | | | 1,200,000 | | | | | | 1,200,000 | | | |
| PLANNING -OCP | | 200,000 | | | | 200,000 | 200,000 | | | | | | | | |
| ENVIRONMENTAL DEVELOPMENT | | | | | | | | | | | | | | | |
| Downtown Gardening/Landscaping | | | 55,000 | 80,000 | 55,000 | 190,000 | 190,000 | | | | | | | | |
| RECREATION AND CULTURE | | | | | | | | | | | | | | | |
| Administration | | | 30,000 | 30,000 | 30,000 | 90,000 | 90,000 | | | | | | | | |
| Arena Bldg & Equipment | | 124,000 | 115,000 | 115,000 | 30,000 | 384,000 | 295,500 | | | | 88,500 | | | | |
| Pool Bldg & Equipment | 262,000 | 61,500 | 40,000 | 70,000 | | 433,500 | 122,000 | | | | 311,500 | | | | |
| Riverlodge Bldg & Equipment | | 180,000 | 45,000 | 236,083 | 3,049,782 | 3,510,865 | 1,707,302 | | | | 180,000 | | 1,623,563 | | |
| Outdoors Development | 540,000 | | 80,000 | 15,000 | 135,000 | 770,000 | 230,000 | | | | | 540,000 | | | |
| Library/Museum Buildings | | | | | | | | | | | | | | | |
| TOTAL GENERAL FUND | 4,750,487 | 2,718,500 | 6,882,353 | 3,337,083 | 6,193,782 | 23,882,205 | 7,105,653 | | | | | 10,285,929 | | | |
| SEWER CAPITAL FUND | 100,000 | 50,000 | 850,000 | 450,000 | 200,000 | 1,650,000 | 96,934 | 173,066 | | 1,380,000 | | | | | |
| WATER CAPITAL FUND | 100,000 | 100,000 | 175,000 | 100,000 | 100,000 | 575,000 | 404,661 | | 15,339 | 155,000 | | | | | |
| CEMETERY FUND | | 120,000 | | | | 120,000 | 120,000 | | | | | | | | |
| TOTAL CAPITAL | 4,950,487 | 2,988,500 | 7,907,353 | 3,887,083 | 6,493,782 | 26,227,205 | 7,727,248 | 505,077 | 15,339 | 7,106,904 | 3,022,602 | 10,285,929 | 2,480,918 | 1,623,563 | |
| Loan Payments (Interest & Principal) | 475,132 | 475,132 | 475,132 | 475,132 | 294,736 | 2,195,264 | | | | | | | | | |
| Contribution to Reserves in Budget | 1,876,104 | 1,092,058 | 1,108,058 | 1,124,378 | 1,261,067 | 6,461,665 | | | | | | | | | |
| TOTAL EXPENDITURES | 31,475,693 | 29,319,434 | 34,966,402 | 31,693,146 | 35,125,914 | 162,580,589 | | | | | | | | | |
| TOTAL EXPENDITURES | 31,475,693 | 29,319,434 | 34,966,402 | 31,693,146 | 35,125,914 | 162,580,589 | | | | | | | | | |
| SOURCE OF FINANCING BY YEAR | | | | | | | | | | | | | | | |
| General Operating Fund | 24,393,491 | 25,816,473 | 27,261,828 | 28,931,688 | 31,136,777 | 137,540,257 | | | | | | | | | |
| Sewer Operating Fund | 25,000 | | 100,000 | 48,066 | | 173,066 | | | | | | | | | |
| Water Operating Fund | | | 15,339 | | | 15,339 | | | | | | | | | |
| Grants from Other Governments | 692,904 | 892,500 | 3,186,500 | 1,342,500 | 992,500 | 7,106,904 | | | | | | | | | |
| Reserve Funds - Roads & Buildings | 250,000 | 961,521 | 752,943 | 600,000 | 458,138 | 3,022,602 | | | | | | | | | |
| Reserve Accounts Sewer & Water Fund | | 332,011 | | | | 332,011 | | | | | | | | | |
| Reserve Accounts General Fund | 2,157,393 | 53,867 | 806,000 | | | 3,017,260 | | | | | | | | | |
| Reserve Accounts General - PWY Vehicles | 900,800 | 1,126,000 | 948,900 | 526,000 | 900,000 | 4,401,700 | | | | | | | | | |
| Computer Reserve | 45,000 | 60,000 | 50,000 | 250,000 | | 405,000 | | | | | | | | | |
| FD | 546,969 | 65,000 | 650,000 | | | 1,261,969 | | | | | | | | | |
| Landfill liability | | | 1,200,000 | | | 1,200,000 | | | | | | | | | |
| Surplus | 2,464,136 | 12,062 | -5,108 | -5,108 | 14,936 | 2,480,918 | | | | | | | | | |
| Long-term Borrowing | | | | | 1,623,563 | 1,623,563 | | | | | | | | | |
| TOTAL FINANCING | 31,475,693 | 29,319,434 | 34,966,402 | 31,693,146 | 35,125,914 | 162,580,589 | | | | | | | | | |



DISTRICT OF KITIMAT
FINANCIAL PLAN BY REVENUE OPERATIONAL EXPENDITURE CATEGORY
FOR THE FIVE YEAR PERIOD 2014 - 2018

Appendix A

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | |
| Taxation and grants in lieu | -21,479,391 | -22,891,122 | -24,312,845 | -25,967,002 | -28,131,362 |
| Sale of Services | -1,237,186 | -1,261,930 | -1,287,168 | -1,312,912 | -1,339,170 |
| Utility Rates | -635,000 | -635,000 | -635,000 | -635,000 | -635,000 |
| Revenue from own sources | -859,914 | -877,112 | -894,655 | -912,548 | -930,799 |
| Return on investments | -182,000 | -151,309 | -132,161 | -104,227 | -100,447 |
| Contributions from other governments | -692,904 | -892,500 | -3,186,500 | -1,342,500 | -992,500 |
| Borrowing Proceeds | 0 | 0 | 0 | 0 | -1,623,563 |
| Other Revenue | 0 | 0 | -1,200,000 | 0 | 0 |
| Transfers from Funds | | | | | |
| Reserve Funds | 0 | -961,521 | -752,943 | -600,000 | -458,138 |
| Accumulated Surplus | -6,389,298 | -1,648,940 | -2,565,131 | -818,958 | -914,936 |
| TOTAL REVENUE | -31,475,693 | -29,319,434 | -34,966,402 | -31,693,146 | -35,125,914 |
| EXPENDITURES | | | | | |
| Debt Interest | 147,768 | 147,768 | 147,768 | 147,768 | 147,768 |
| Debt Principal | 327,364 | 327,364 | 327,364 | 327,364 | 146,968 |
| Capital Expenditure | 4,950,487 | 2,988,500 | 7,907,353 | 3,887,083 | 6,493,782 |
| <u>Other Municipal Purposes</u> | | | | | |
| General Government Services | 3,789,527 | 3,865,318 | 3,942,624 | 4,021,475 | 4,101,906 |
| Protective Services | 5,883,585 | 6,107,551 | 6,446,543 | 6,796,651 | 7,158,185 |
| Transportation Services | 4,771,403 | 4,866,831 | 4,964,168 | 5,063,451 | 5,164,720 |
| Environmental Health Services | 522,850 | 533,307 | 543,973 | 554,853 | 565,950 |
| Public Health & Welfare Services | 124,402 | 126,890 | 129,428 | 132,016 | 134,657 |
| Environmental Development Services | 1,551,785 | 1,582,821 | 1,614,477 | 1,646,767 | 1,679,702 |
| Recreation & Cultural Services | 5,859,818 | 5,977,014 | 6,096,555 | 6,218,486 | 6,342,855 |
| Sewer | 673,000 | 686,460 | 700,189 | 714,193 | 728,477 |
| Water | 863,100 | 880,362 | 897,969 | 915,929 | 934,247 |
| Cemetery | 134,500 | 137,190 | 139,934 | 142,732 | 145,587 |
| Transfer to | | | | | |
| Reserve Funds | 1,876,104 | 1,092,058 | 1,108,058 | 1,124,378 | 1,261,067 |
| Accumulated Surplus | 0 | 0 | 0 | 0 | 120,043 |
| TOTAL EXPENDITURE | 31,475,693 | 29,319,434 | 34,966,402 | 31,693,146 | 35,125,914 |