

**DISTRICT OF FORT ST. JAMES
FINANCIAL PLAN AMENDMENT
BYLAW NO. 1109, 2026**

A Bylaw to amend the 2026 to 2030 Financial Plans for the District of Fort St. James.

The Council of the District of Fort St. James in open meeting assembled, enacts as follows:

1. This Bylaw may be cited for all purposes as the "Financial Plan Amendment Bylaw No. 1109, 2026".
2. That "Financial Plan Bylaw No. 1105, 2026", be amended by deleting Schedules "D" and "E" in their entirety, and replacing them with Schedules "D" and "E", attached to, and forming part of this Bylaw as Appendix "A".

READ FOR A FIRST TIME THIS
READ FOR A SECOND TIME THIS
READ FOR A THIRD TIME THIS
ADOPTED THIS

29TH DAY OF **SEPTEMBER**, 2026.
29TH DAY OF **SEPTEMBER**, 2026.
29TH DAY OF **SEPTEMBER**, 2026.
6TH DAY OF **OCTOBER** , 2026.

Mayor

K. Bilani
Corporate Officer



**DISTRICT OF FORT ST. JAMES
FINANCIAL PLAN BYLAW NO. 1105, 2026
Schedule "D" - Capital Expenditure Plan**

The following is the Financial Plan for the District of Fort St. James for General Capital, Water Capital, and Sewer Capital Funds purposes.

CAPITAL REVENUES

	2026	2027	2028	2029	2030
Reserve Funds	7,343,235	4,292,000	2,248,376	7,340,000	4,777,757
Surplus					
Operating	55,000	40,000	20,000	20,000	20,000
Debt					
Grants	5,128,223	2,800,000	0	0	0
Other Funds	225,000	91,000	9,500	65,000	65,000
Total	\$ 12,751,458	\$ 7,223,000	\$ 2,277,876	\$ 7,425,000	\$ 4,862,757

CAPITAL EXPENDITURES

	2026	2027	2028	2029	2030
<u>General Fund</u>					
General Government	232,500	-	-	-	-
Airport	14,832	375,000	-	-	-
Library	-	-	-	-	-
Protection	439,004	-	-	500,000	4,152,757
Public Works	1,864,898	981,000	788,000	905,000	690,000
Parks & Recreation	1,975,376	-	-	-	-
	4,526,610	1,356,000	788,000	1,405,000	4,842,757
<u>Water Fund</u>					
Water Supply	5,462,232	5,040,000	20,000	20,000	20,000
Water Lines	1,179,318	727,000	1,369,876	-	-
	6,641,550	5,767,000	1,389,876	20,000	20,000
<u>Sewer Fund</u>					
Lift Stations	15,000	-	-	-	-
Lagoon Aeration	550,000	-	-	-	-
Collection and Disposal	100,000	100,000	100,000	6,000,000	-
Lagoon Desludging	918,298	-	-	-	-
	1,583,298	100,000	100,000.00	6,000,000	-
Total	12,751,458	\$ 7,223,000	\$ 2,277,876	\$ 7,425,000	\$ 4,862,757

**DISTRICT OF FORT ST. JAMES
FINANCIAL PLAN BYLAW NO. 1105, 2026
Schedule "E" - Reserve Funds**

The following is the Financial Plan for the District of Fort St. James for Reserve Fund purposes.

REVENUES

	2026	2027	2028	2029	2030
<i>Transfers from Funds to reserves</i>					
General Fund	1,731,073	1,469,352	3,498,042	3,574,793	3,713,114
Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest	350,882	351,228	350,001	423,498	200,000
	\$ 2,081,955	\$ 1,820,580	\$ 3,848,043	\$ 3,998,291	\$ 3,913,114

EXPENDITURES

	2026	2027	2028	2029	2030
<i>Transfers to Funds</i>					
To General Fund	190,175	132,713	234,877	240,073	244,364
To Capital	7,343,235	4,292,000	2,248,376	7,340,000	4,777,757
To Surplus	-	-	-	-	-
	\$ 7,533,410	\$ 4,424,713	\$ 2,483,253	\$ 7,580,073	\$ 5,022,121