

PEACE RIVER REGIONAL DISTRICT
Bylaw No. 2475, 2022

A bylaw to adopt a Financial Plan for the years 2022 – 2026

WHEREAS, the Board of the Peace River Regional District shall, pursuant to the *Local Government Act*, adopt by bylaw a five year financial plan;

AND WHEREAS, an expenditure not provided for in the financial plan, or the financial plan as amended, is not lawful unless for an emergency that was not contemplated;

AND WHEREAS, the public was consulted regarding the plan at a Special Budget meeting held on February 16, 2022;

NOW THEREFORE, the Peace River Regional District Board of Directors, in open meeting assembled, enacts as follows:

SECTION 1 – GENERAL PROVISIONS

1. This bylaw may be cited for all purposes as the "PRRD Five Year Financial Plan (2022 – 2026) Bylaw No. 2475, 2022."

SECTION 2 – SCHEDULES

2. The following schedules are included in and form part of this bylaw:
 - a) Schedule "A" – Summary of Revenues and Expenditures - Five Year Budget Summary
 - b) Schedule "B" – Financial Plan Revenues and Expenditures by Function and Year

SECTION 3 – AMENDMENTS

3. As per *Local Government Act* "For certainty, the financial plan may be amended by bylaw at any time," this bylaw may be amended in the following manner:
 - a) The Board may authorize amendments to the plan for Emergencies as defined in the *Emergencies Program Act*;
 - b) Funds may be re-allocated in accordance with the Peace River Regional District's Purchasing Policy.

SECTION 4 – REPEAL

4. "PRRD Five Year Financial Plan (2021 – 2025) Bylaw No. 2437, 2021" and all amendments thereto, are hereby repealed.

READ A FIRST TIME THIS 10th day of March, 2022.

READ A SECOND TIME THIS 10th day of March, 2022.

READ A THIRD TIME THIS 10th day of March, 2022.

ADOPTED THIS 31st day of March, 2022.

Original signed by
Brad Sperling, Chair

(Corporate Seal has been affixed to the original bylaw)

Original signed by
Tyra Henderson, Corporate Officer

I hereby certify this to be a true and correct copy of "PRRD Five Year Financial Plan (2022-2026) Bylaw No. 2475, 2022" as adopted by the Peace River Regional District Board on March 31, 2022.

Original signed by
Tyra Henderson, Corporate Officer

SCHEDULE A - SUMMARY OF REVENUES AND EXPENDITURES – FIVE YEAR BUDGET SUMMARY

SUMMARY OF REVENUE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Tax Requisition	31,656,768	35,685,097	34,599,051	36,459,470	36,142,358
Parcel Taxes	350,599	834,959	878,785	921,031	956,752
Fees & Charges	6,523,411	6,780,894	6,662,044	7,028,584	7,156,142
Other Revenue	20,135,640	19,000,117	18,341,625	16,030,013	15,865,139
Proceeds of Borrowing	2,558,264	0	232,827	0	0
Reserves (excluding Operating)	7,530,101	888,680	2,588,720	596,940	120,959
Operating Reserve	26,099,682	385,143	235,246	210,350	210,459
Surplus	7,986,836	0	0	0	0
TOTAL REVENUE	\$102,841,301	\$63,574,890	\$63,538,298	\$61,246,388	\$60,451,809
SUMMARY OF EXPENDITURES					
Debt Servicing	3,748,728	3,446,237	3,354,406	3,176,791	1,645,979
Transfer to Reserves	8,550,652	9,222,798	8,550,652	6,753,038	9,465,185
Capital	19,574,597	4,670,529	8,971,356	5,363,190	2,732,816
Other Purposes	70,406,474	46,235,326	42,661,884	45,953,369	46,607,829
Deficit prior year	560,850	0	0	0	0
TOTAL EXPENDITURE	\$102,841,301	\$63,574,890	\$63,538,298	\$61,246,388	\$60,451,809

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2022

Function #	Function Name	Schedule "B" Revenue										Schedule "B" Expenditures					
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to					Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	3,693,803	-	-	1,249,999	-	4,943,802	73,371	340,723	918,086	6,275,982	-	596,000	186,371	5,493,611	-	6,275,982
110	Legislative - Regional	302,317	-	-	50,000	-	352,317	-	65,500	338,722	756,539	-	-	-	756,539	-	756,539
120	Legislative - Electoral Areas	399,981	-	-	4,192,445	-	4,592,426	-	24,434,218	630,075	29,656,719	-	4,184,445	-	25,472,274	-	29,656,719
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	-	-	-	-	-	-	-	-	261,403	261,403	-	-	-	261,403	-	261,403
150	Fiscal Services - MFA	-	-	-	6,804,132	-	6,804,132	-	-	-	6,804,132	-	-	-	6,804,132	-	6,804,132
160	Fleet Administration	-	-	-	493,857	-	493,857	152,000	-	-	645,857	-	124,507	284,726	236,624	-	645,857
170	Gotta Go	243,681	-	-	(11,431)	-	232,250	-	-	-	232,250	-	-	-	232,250	11,431	232,250
180	Health Related Services	522,601	-	-	(40,719)	-	481,882	-	-	-	481,882	-	-	-	441,163	40,719	481,882
190	Seniors Aging in Place	849,402	-	241,472	(4,374)	-	1,086,500	-	-	-	1,086,500	-	-	-	1,082,126	4,374	1,086,500
200	Regional Parks	569,037	-	-	80,000	-	649,037	-	50,000	263,677	962,714	-	40,000	128,000	794,714	-	962,714
210	Community Parks	21,682	-	-	-	-	21,682	15,000	-	31,000	67,682	-	-	15,000	52,682	-	67,682
220	Regional Recreation	63,632	-	-	9,000	-	72,632	-	-	230,781	303,413	-	-	-	303,413	-	303,413
221	Sub-Regional Recreation	1,091,895	-	-	4,500	-	1,096,395	-	-	2,940	1,099,335	-	25,000	-	1,074,335	-	1,099,335
225	Kelly Lake Community Centre	117,471	-	-	349,950	-	467,421	349,950	-	1,872	819,243	-	6,784	699,900	112,559	-	819,243
230	Tate Creek Community Centre	97,017	-	-	-	-	97,017	-	-	7,864	104,881	-	-	-	104,881	-	104,881
235	South Peace Multiplex	1,515,988	-	-	7,900	-	1,523,888	-	-	1,839	1,525,727	-	1,525,727	-	-	-	1,525,727
240	Chetwynd Leisure Centre	1,245,310	-	-	321,000	-	1,566,310	115,868	-	115,642	1,797,820	-	15,000	173,000	1,609,820	-	1,797,820
245	North Peace Leisure Pool	3,385,421	-	-	150,145	-	3,535,566	1,057,483	-	87,517	4,680,566	-	19,000	1,145,000	3,039,211	477,355	4,680,566
250	Chetwynd Recreation Complex	355,926	-	-	(2,155)	-	353,771	-	-	-	353,771	353,771	-	-	(2,155)	2,155	353,771
255	Chetwynd Arena	1,777,178	-	-	263,053	-	2,040,231	-	-	90,326	2,130,557	-	85,000	207,500	1,838,057	-	2,130,557
260	Clearview Arena	159,223	-	-	-	-	159,223	-	165,629	963	325,815	-	-	-	325,815	-	325,815
265	Buick Creek Arena	298,000	-	-	-	-	298,000	-	-	2,787	300,787	114,735	77,052	-	109,000	-	300,787
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	-	-	-	-	-	-	-	-	185,099	185,099	-	-	-	185,099	-	185,099
280	Rec & Cultural Facilities Gran	326,601	-	-	-	-	326,601	-	-	18,148	344,749	-	-	-	344,749	-	344,749
285	Cemeteries - B,C,D, & E	44,965	-	-	-	-	44,965	-	-	21,814	66,779	-	-	-	66,779	-	66,779
290	Chetwynd Library	605,701	-	-	2,251,500	950,000	3,807,201	2,000,000	21,391	-	5,828,592	96,293	5,201,500	530,799	-	-	5,828,592
295	Library Services	62,210	-	-	-	-	62,210	-	65,000	-	127,210	-	-	-	127,210	-	127,210
300	Emergency Planning	220,087	-	-	358,100	-	578,187	-	-	58,907	637,094	-	-	22,800	614,294	-	637,094
305	911 Emergency Telephone System	891,122	-	-	104,029	1,608,264	2,603,415	300,000	-	347,631	3,251,046	238,733	2,100,000	-	912,313	-	3,251,046
310	Emergency Rescue Vehicle	12,668	-	-	-	-	12,668	-	-	551	13,219	-	-	-	13,219	-	13,219
315	Charlie Lake Fire	847,428	-	-	6,750	-	854,178	211,000	41,000	196,572	1,302,750	-	307,064	211,000	784,686	-	1,302,750
320	Chetwynd Rural Fire	210,000	-	-	(964)	-	209,036	150,000	50,000	-	409,036	-	108,002	150,000	150,070	964	409,036
325	Dawson Creek/Pouce Coupe Fire	635,000	-	-	-	-	635,000	-	60,000	20,440	715,440	30,510	148,031	-	536,899	-	715,440
330	Fort St. John Rural Fire	627,985	-	-	-	-	627,985	-	-	2,328	630,313	-	-	-	630,313	-	630,313
335	Moberly Lake Rural Fire	494,428	-	-	373,575	-	868,003	-	82,675	367	950,678	-	-	158,575	418,895	-	950,678
340	Taylor Rural Fire	248,002	-	-	-	-	248,002	-	-	3,451	251,453	-	-	-	251,453	-	251,453
345	Tomslake Fire	127,385	-	-	-	-	127,385	-	-	1,577	128,962	-	-	-	128,962	-	128,962
400	Management of Development	720,244	-	28,000	50,000	-	798,244	-	-	688,757	1,487,001	-	-	-	1,487,001	-	1,487,001
405	Building Inspection	182,110	-	122,995	16,000	-	321,105	-	-	121,571	442,676	-	-	-	442,676	-	442,676
410	Animal Control Shelter	20,400	-	-	-	-	20,400	-	-	-	20,400	-	-	-	20,400	-	20,400
415	Regional District Development	-	-	-	-	-	-	-	-	3,549	3,549	-	-	-	3,549	-	3,549
420	12-Mile Electrification	-	863	-	-	-	863	-	-	-	863	-	-	-	863	-	863
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dykng	-	1,500	-	(6,528)	-	(5,028)	-	189,496	-	184,468	-	150,000	-	27,940	6,528	184,468
500	Regional Solid Waste Management	7,930,801	-	5,783,444	926,300	-	14,640,545	2,012,952	25,000	2,037,278	18,715,775	1,177,437	2,225,000	5,315,002	9,998,336	-	18,715,775
505	Area E Scramblevision	-	-	-	-	-	-	-	3,100	446	3,546	-	-	-	3,546	-	3,546
510	Chetwynd TV	-	-	-	-	-	-	-	1,195	251	1,446	-	-	-	1,446	-	1,446
520	Invasive Plants	88,641	-	-	-	-	88,641	-	-	196,391	285,032	-	150,000	-	135,032	-	285,032
525	North Pine TV	-	-	-	9,281	-	9,281	-	-	-	9,281	-	1,283	-	7,998	-	9,281
601	Charlie Lake Sewer	-	71,258	155,000	610,000	-	836,258	300,000	-	325,736	1,461,994	-	-	300,000	1,161,994	-	1,461,994
602	Chilton Sewer	-	35,000	-	173,729	-	208,729	-	46,649	-	255,378	-	20,000	186,190	36,727	12,461	255,378
603	FSJ Airport Sub Sewer	-	32,290	41,000	-	-	73,290	749,314	33,042	7,435	863,081	-	24,456	749,314	89,311	-	863,081
604	Friesen Sewer	-	10,000	6,500	123,500	-	140,000	-	21,519	4,863	166,382	-	24,938	123,500	17,944	-	166,382
605	Harper Imperial Sewer	-	65,000	25,000	282,532	-	372,532	-	242,678	-	615,210	211,522	29,090	264,200	106,126	4,272	615,210
606	Kelly Lake Sewer	-	23,437	-	134,745	-	158,182	-	76,824	-	235,006	-	20,000	135,000	79,751	255	235,006
607	Rolla Sewer	-	78,760	-	805,789	-	884,549	-	60,135	-	944,684	-	20,000	806,125	118,223	336	944,684
701	FSJ Airport Sub Water	-	32,491	40,000	-	-	72,491	43,163	23,908	4,161	143,723	-	-	43,163	100,560	-	143,723
702	Potable Water - Area B	1,025,000	-	80,000	-	-	1,105,000	-	-	754,019	1,859,019	-	150,000	968,731	740,288	-	1,859,019
	Total	31,656,768	350,599	6,523,411	20,135,640	2,558,264	61,224,682	7,530,101	26,099,682	7,986,836	102,841,301	3,748,728	8,550,652	19,574,597	70,406,474	560,850	102,841,301

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2023

		Schedule "B" Revenue					Schedule "B" Expenditures										
Function #	Function Name	Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to					Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	4,775,426	-	-	1,176,879	-	5,952,305	-	-	-	5,952,305	-	596,000	-	5,356,305	-	5,952,305
110	Legislative - Regional	594,993	-	-	50,000	-	644,993	-	-	-	644,993	-	-	-	644,993	-	644,993
120	Legislative - Electoral Areas	967,883	-	-	4,192,445	-	5,160,328	-	-	-	5,160,328	-	4,184,445	-	975,883	-	5,160,328
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	7,490,723	-	7,490,723	-	-	-	7,490,723	-	-	-	7,490,723	-	7,490,723
160	Fleet Administration	-	-	-	384,327	-	384,327	63,630	-	-	447,957	88,719	109,238	-	250,000	-	447,957
170	Gotta Go	237,719	-	-	-	-	237,719	-	-	-	237,719	-	-	-	237,719	-	237,719
180	Health Related Services	658,000	-	-	-	-	658,000	-	-	-	658,000	-	-	-	658,000	-	658,000
190	Seniors Aging in Place	-	-	241,472	-	-	1,031,545	-	-	-	1,031,545	-	-	-	1,031,545	-	1,031,545
200	Regional Parks	790,141	-	-	368,500	-	1,158,641	-	50,000	-	1,208,641	-	40,800	139,000	1,028,841	-	1,208,641
210	Community Parks	28,513	-	-	25,000	-	53,513	-	-	-	53,513	-	-	-	53,513	-	53,513
220	Regional Recreation	90,927	-	-	107,000	-	197,927	-	-	-	197,927	-	-	-	197,927	-	197,927
221	Sub-Regional Recreation	1,220,322	-	-	4,500	-	1,224,822	-	-	-	1,224,822	-	-	-	1,224,822	-	1,224,822
225	Kelly Lake Community Centre	130,935	-	-	1,460,241	-	1,591,176	675,050	-	-	2,266,226	15,000	2,135,291	-	115,935	-	2,266,226
230	Tate Creek Community Centre	103,919	-	-	-	-	103,919	-	-	-	103,919	-	-	-	103,919	-	103,919
235	South Peace Multiplex	1,517,827	-	-	7,900	-	1,525,727	-	-	-	1,525,727	1,525,727	-	-	-	-	1,525,727
240	Chetwynd Leisure Centre	1,552,114	-	-	516,000	-	2,068,114	-	-	-	2,068,114	-	215,000	195,000	1,658,114	-	2,068,114
245	North Peace Leisure Pool	3,017,900	-	-	740,050	-	3,757,950	-	-	-	3,757,950	-	464,902	100,000	3,193,048	-	3,757,950
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,050,145	-	-	263,053	-	2,313,198	-	-	-	2,313,198	-	125,000	295,000	1,893,198	-	2,313,198
260	Clearview Arena - Artificial I	160,690	-	-	-	-	160,690	-	-	-	160,690	-	-	-	160,690	-	160,690
265	Buick Creek Arena	299,836	-	-	-	-	299,836	-	-	-	299,836	114,735	75,000	-	110,101	-	299,836
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Rec & Cultural Facilities Gran	344,749	-	-	-	-	344,749	-	-	-	344,749	-	-	-	344,749	-	344,749
285	Cemeteries - B,C,D, & E	66,802	-	-	-	-	66,802	-	-	-	66,802	-	-	-	66,802	-	66,802
290	Chetwynd Library	739,310	-	-	-	-	739,310	-	-	-	739,310	192,586	-	-	546,724	-	739,310
295	Library Services	62,210	-	-	-	-	62,210	-	65,000	-	127,210	-	-	-	127,210	-	127,210
300	Emergency Planning	309,304	-	-	350,000	-	659,304	-	-	-	659,304	-	-	-	659,304	-	659,304
305	911 Emergency Telephone System	1,217,684	-	-	50,000	-	1,267,684	-	-	-	1,267,684	318,310	70,000	-	879,374	-	1,267,684
310	Emergency Rescue Vehicle	13,284	-	-	-	-	13,284	-	-	-	13,284	-	-	-	13,284	-	13,284
315	Charlie Lake Fire	745,346	-	-	18,000	-	763,346	-	-	-	763,346	-	25,000	18,000	720,346	-	763,346
320	Chetwynd Rural Fire	168,354	-	-	-	-	168,354	150,000	50,000	-	368,354	-	65,000	150,000	153,354	-	368,354
325	Dawson Creek/Pouce Coupe Fire	218,144	-	-	-	-	218,144	-	25,000	-	243,144	30,510	65,000	-	147,634	-	243,144
330	Fort St. John Rural Fire	641,672	-	-	-	-	641,672	-	-	-	641,672	-	-	-	641,672	-	641,672
335	Moberly Lake Rural Fire	195,225	-	-	169,000	-	364,225	-	15,000	-	379,225	15,000	29,000	-	335,225	-	379,225
340	Taylor Rural Fire	255,482	-	-	-	-	255,482	-	-	-	255,482	-	-	-	255,482	-	255,482
345	Tomslake Fire	131,473	-	-	-	-	131,473	-	-	-	131,473	-	-	-	131,473	-	131,473
400	Management of Development	1,452,774	-	28,840	50,000	-	1,531,614	-	-	-	1,531,614	-	-	-	1,531,614	-	1,531,614
405	Building Inspection	311,770	-	126,685	16,000	-	454,455	-	-	-	454,455	-	-	-	454,455	-	454,455
410	Animal Control Shelter	20,412	-	-	-	-	20,412	-	-	-	20,412	-	-	-	20,412	-	20,412
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	864	-	-	-	864	-	-	-	864	-	-	-	864	-	864
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	1,500	-	-	-	1,500	-	150,000	-	151,500	-	-	-	151,500	-	151,500
500	Regional Solid Waste Managemen	8,293,847	-	5,956,948	931,499	-	15,182,294	-	25,000	-	15,207,294	910,598	2,725,000	1,500,000	10,071,696	-	15,207,294
505	Area E Scramblevision	-	-	-	-	-	-	-	3,653	-	3,653	-	-	-	3,653	-	3,653
510	Chetwynd TV	-	-	-	-	-	-	-	1,490	-	1,490	-	-	-	1,490	-	1,490
520	Invasive Plants	131,121	-	-	-	-	131,121	-	-	-	131,121	-	-	-	131,121	-	131,121
525	North Pine Fire	-	-	-	9,000	-	9,000	-	-	-	9,000	-	1,283	-	7,717	-	9,000
601	Charlie Lake Sewer	-	468,090	158,000	620,000	-	1,246,090	-	-	-	1,246,090	-	100,000	-	1,146,090	-	1,246,090
602	Chilton Sewer	-	36,390	23,000	-	-	59,390	-	-	-	59,390	-	20,000	-	39,390	-	59,390
603	FSJ Airport Sub Sewer	-	34,000	42,000	-	-	76,000	-	-	-	76,000	-	2,170	-	73,830	-	76,000
604	Friesen Sewer	-	13,000	6,600	-	-	19,600	-	-	-	19,600	-	4,480	-	15,120	-	19,600
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	-	-	90,000	-	33,050	-	56,950	-	90,000
606	Kelly Lake Sewer	-	30,000	66,349	-	-	96,349	-	-	-	96,349	-	20,000	-	76,349	-	96,349
607	Rolla Sewer	-	127,470	-	-	-	127,470	-	-	-	127,470	-	20,000	-	107,470	-	127,470
701	FSJ Airport Sub Water	-	58,645	41,000	-	-	99,645	-	-	-	99,645	-	-	-	99,645	-	99,645
702	Potable Water - Area B	1,025,000	-	65,000	-	-	1,090,000	-	-	-	1,090,000	-	251,949	-	838,051	-	1,090,000
	Total	35,685,097	834,959	6,780,894	19,000,117	-	62,301,067	888,680	385,143	-	63,574,890	3,446,237	9,222,798	4,670,529	46,235,326	-	63,574,890

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2024

Function #	Function Name	Schedule "B" Revenue					Transfers from				Schedule "B" Expenditures						
		Funding Sources					Total Funding	Reserves (excluding Operating)			Total Revenue	Transfer to				Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	4,938,487	-	-	1,191,217	-	6,129,704	-	-	-	6,129,704	-	596,000	-	5,533,704	-	6,129,704
110	Legislative - Regional	606,594	-	-	50,000	-	656,594	-	-	-	656,594	-	-	-	656,594	-	656,594
120	Legislative - Electoral Areas	987,367	-	-	4,192,445	-	5,179,812	-	-	-	5,179,812	-	4,184,445	-	995,367	-	5,179,812
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	7,085,831	-	7,085,831	-	-	-	7,085,831	-	-	-	7,085,831	-	7,085,831
160	Fleet Administration	-	-	-	435,440	-	435,440	88,720	-	-	524,160	-	124,507	127,220	272,433	-	524,160
170	Gotta Go	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	Health Related Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	Seniors Aging in Place	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	Regional Parks	792,495	-	-	349,010	-	1,141,505	-	50,000	-	1,191,505	-	40,000	129,000	1,022,505	-	1,191,505
210	Community Parks	29,083	-	-	-	-	29,083	-	-	-	29,083	-	-	-	29,083	-	29,083
220	Regional Recreation	99,796	-	-	-	-	99,796	-	-	-	99,796	-	-	-	99,796	-	99,796
221	Sub-Regional Recreation	1,220,818	-	-	4,500	-	1,225,318	-	-	-	1,225,318	-	25,000	-	1,200,318	-	1,225,318
225	Kelly Lake Community Centre	180,754	-	-	939,809	232,827	1,353,390	-	-	-	1,353,390	47,500	6,784	1,172,636	126,470	-	1,353,390
230	Tate Creek Community Centre	105,998	-	-	-	-	105,998	-	-	-	105,998	-	-	-	105,998	-	105,998
235	South Peace Multiplex	1,517,827	-	-	7,900	-	1,525,727	-	-	-	1,525,727	1,525,727	-	-	-	-	1,525,727
240	Chetwynd Leisure Centre	1,585,275	-	-	722,500	-	2,307,775	-	-	-	2,307,775	-	15,000	401,500	1,891,275	-	2,307,775
245	North Peace Leisure Pool	3,076,878	-	-	752,851	-	3,829,729	-	-	-	3,829,729	-	19,000	100,000	3,710,729	-	3,829,729
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,307,009	-	-	263,053	-	2,570,062	-	-	-	2,570,062	-	85,000	514,000	1,971,062	-	2,570,062
260	Clearview Arena - Artificial I	163,904	-	-	-	-	163,904	-	-	-	163,904	-	-	-	163,904	-	163,904
265	Buick Creek Arena	302,038	-	-	-	-	302,038	-	-	-	302,038	114,735	77,052	-	110,251	-	302,038
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Rec & Cultural Facilities Gran	344,749	-	-	-	-	344,749	-	-	-	344,749	-	-	-	344,749	-	344,749
285	Cemeteries - B,C,D, & E	66,818	-	-	-	-	66,818	-	-	-	66,818	-	-	-	66,818	-	66,818
290	Chetwynd Library	750,244	-	-	-	-	750,244	-	-	-	750,244	192,586	-	-	557,658	-	750,244
295	Library Services	62,210	-	-	-	-	62,210	-	65,000	-	127,210	-	-	-	127,210	-	127,210
300	Emergency Planning	255,005	-	-	500,000	-	755,005	-	-	-	755,005	-	-	-	755,005	-	755,005
305	911 Emergency Telephone System	1,230,010	-	-	50,000	-	1,280,010	-	-	-	1,280,010	318,310	-	-	961,700	-	1,280,010
310	Emergency Rescue Vehicle	14,350	-	-	-	-	14,350	-	-	-	14,350	-	-	-	14,350	-	14,350
315	Charlie Lake Fire	768,497	-	-	-	-	768,497	-	-	-	768,497	-	307,064	-	461,433	-	768,497
320	Chetwynd Rural Fire	170,682	-	-	-	-	170,682	-	50,000	-	220,682	-	108,002	-	112,680	-	220,682
325	Dawson Creek/Pouce Coupe Fire	219,605	-	-	-	-	219,605	-	25,000	-	244,605	30,510	148,031	-	66,064	-	244,605
330	Fort St. John Rural Fire	653,261	-	-	-	-	653,261	-	-	-	653,261	-	-	-	653,261	-	653,261
335	Moberly Lake Rural Fire	203,167	-	-	167,000	-	370,167	-	15,000	-	385,167	-	-	27,000	358,167	-	385,167
340	Taylor Rural Fire	259,592	-	-	-	-	259,592	-	-	-	259,592	-	-	-	259,592	-	259,592
345	Tomslake Fire	134,035	-	-	-	-	134,035	-	-	-	134,035	-	-	-	134,035	-	134,035
400	Management of Development	1,482,830	-	29,417	50,000	-	1,562,247	-	-	-	1,562,247	-	-	-	1,562,247	-	1,562,247
405	Building Inspection	317,325	-	129,219	16,000	-	462,544	-	-	-	462,544	-	-	-	462,544	-	462,544
410	Animal Control Shelter	20,420	-	-	-	-	20,420	-	-	-	20,420	-	-	-	20,420	-	20,420
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	865	-	-	-	865	-	-	-	865	-	-	-	865	-	865
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	4,485	-	-	-	4,485	-	-	-	4,485	-	150,000	-	(145,515)	-	4,485
500	Regional Solid Waste Managemen	8,233,237	-	6,076,089	935,069	-	15,244,395	2,500,000	25,000	-	17,769,395	771,267	2,225,000	6,500,000	8,273,128	-	17,769,395
505	Area E Scramblevision	-	-	-	-	-	-	-	3,726	-	3,726	-	-	-	3,726	-	3,726
510	Chetwynd TV	-	-	-	-	-	-	-	1,520	-	1,520	-	-	-	1,520	-	1,520
520	Invasive Plants	119,920	-	-	-	-	119,920	-	-	-	119,920	-	150,000	-	(30,080)	-	119,920
525	North Pine TV	-	-	-	9,000	-	9,000	-	-	-	9,000	-	1,283	-	7,717	-	9,000
601	Charlie Lake Sewer	-	491,550	161,000	620,000	-	1,272,550	-	-	-	1,272,550	-	-	-	1,272,550	-	1,272,550
602	Chilton Sewer	-	37,365	23,000	-	-	60,365	-	-	-	60,365	-	20,000	-	40,365	-	60,365
603	FSJ Airport Sub Sewer	-	36,500	43,000	-	-	79,500	-	-	-	79,500	-	24,456	-	55,044	-	79,500
604	Friesen Sewer	-	14,000	6,700	-	-	20,700	-	-	-	20,700	-	24,938	-	(4,238)	-	20,700
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	-	-	90,000	-	29,090	-	60,910	-	90,000
606	Kelly Lake Sewer	-	35,000	61,619	-	-	96,619	-	-	-	96,619	-	20,000	-	76,619	-	96,619
607	Rolla Sewer	-	134,000	-	-	-	134,000	-	-	-	134,000	-	20,000	-	114,000	-	134,000
701	FSJ Airport Sub Water	-	60,020	42,000	-	-	102,020	-	-	-	102,020	-	-	-	102,020	-	102,020
702	Potable Water - Area B	1,025,000	-	65,000	-	-	1,090,000	-	-	-	1,090,000	-	150,000	-	940,000	-	1,090,000
	Total	34,599,051	878,785	6,662,044	18,341,625	232,827	60,714,332	2,588,720	235,246	-	63,538,298	3,354,406	8,550,652	8,971,356	42,661,884	-	63,538,298

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2025

Function #		Schedule "B" Revenue										Schedule "B" Expenditures					
		Funding Sources					Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	5,004,235	-	-	1,205,841	-	6,210,076	-	-	-	6,210,076	-	596,000	-	5,614,076	-	6,210,076
110	Legislative - Regional	618,426	-	-	50,000	-	668,426	-	-	-	668,426	-	-	-	668,426	-	668,426
120	Legislative - Electoral Areas	1,007,209	-	-	4,192,445	-	5,199,654	-	-	-	5,199,654	-	4,184,445	-	1,015,209	-	5,199,654
130	Administrative - Fiscal & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	5,935,337	-	5,935,337	-	-	-	5,935,337	-	-	-	5,935,337	-	5,935,337
160	Fleet Administration	-	-	-	486,379	-	486,379	96,940	-	-	583,319	120,959	112,360	-	350,000	-	583,319
170	Gotta Go	245,303	-	-	-	-	245,303	-	-	-	245,303	-	-	-	245,303	-	245,303
180	Health Related Services	658,000	-	-	-	-	658,000	-	-	-	658,000	-	-	-	658,000	-	658,000
190	Seniors Aging in Place	831,748	-	241,472	-	-	1,073,220	-	-	-	1,073,220	-	-	-	1,073,220	-	1,073,220
200	Regional Parks	807,680	-	-	354,690	-	1,162,370	-	50,000	-	1,212,370	42,448	131,580	-	1,038,342	-	1,212,370
210	Community Parks	22,951	-	-	-	-	22,951	-	-	-	22,951	-	-	-	22,951	-	22,951
220	Regional Recreation	101,700	-	-	-	-	101,700	-	-	-	101,700	-	-	-	101,700	-	101,700
221	Sub-Regional Recreation	1,221,324	-	-	4,500	-	1,225,824	-	-	-	1,225,824	-	-	-	1,225,824	-	1,225,824
225	Kelly Lake Community Centre	183,120	-	-	-	-	183,120	-	-	-	183,120	47,500	15,000	-	120,620	-	183,120
230	Tate Creek Community Centre	108,118	-	-	-	-	108,118	-	-	-	108,118	-	-	-	108,118	-	108,118
235	South Peace Multiplex	1,517,827	-	-	7,900	-	1,525,727	-	-	-	1,525,727	1,525,727	-	-	-	-	1,525,727
240	Chetwynd Leisure Centre	1,619,101	-	-	421,000	-	2,040,101	-	-	-	2,040,101	215,000	100,000	1,725,101	-	-	2,040,101
245	North Peace Leisure Pool	3,137,936	-	-	765,908	-	3,902,944	-	-	-	3,902,944	480,896	100,000	3,322,048	-	-	3,902,944
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,231,631	-	-	263,053	-	2,494,684	-	-	-	2,494,684	125,000	400,000	1,969,684	-	-	2,494,684
260	Clearview Arena - Artificial I	167,182	-	-	-	-	167,182	-	-	-	167,182	-	-	-	167,182	-	167,182
265	Buick Creek Arena	304,284	-	-	-	-	304,284	-	-	-	304,284	114,735	75,000	114,549	-	-	304,284
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Rec & Cultural Facilities Gran	344,749	-	-	-	-	344,749	-	-	-	344,749	-	-	344,749	-	-	344,749
285	Cemeteries - B,C,D, & E	66,834	-	-	-	-	66,834	-	-	-	66,834	-	-	66,834	-	-	66,834
290	Chetwynd Library	761,398	-	-	-	-	761,398	-	-	-	761,398	192,586	-	568,812	-	-	761,398
295	Library Services	62,210	-	-	-	-	62,210	-	65,000	-	127,210	-	-	127,210	-	-	127,210
300	Emergency Planning	258,657	-	-	500,000	-	758,657	-	-	-	758,657	-	-	758,657	-	-	758,657
305	911 Emergency Telephone System	1,242,548	-	-	50,000	-	1,292,548	-	-	-	1,292,548	318,310	70,000	904,238	-	-	1,292,548
310	Emergency Rescue Vehicle	14,417	-	-	-	-	14,417	-	-	-	14,417	-	-	14,417	-	-	14,417
315	Charlie Lake Fire	770,593	-	-	-	-	770,593	-	-	-	770,593	25,000	-	745,593	-	-	770,593
320	Chetwynd Rural Fire	173,016	-	-	-	-	173,016	-	50,000	-	223,016	65,000	-	158,016	-	-	223,016
325	Dawson Creek/Pouce Coupe Fire	221,095	-	-	-	-	221,095	-	-	-	221,095	30,510	65,000	125,585	-	-	221,095
330	Fort St. John Rural Fire	665,080	-	-	-	-	665,080	-	-	-	665,080	-	-	665,080	-	-	665,080
335	Moberly Lake Rural Fire	197,533	-	-	159,250	-	356,783	-	15,000	-	371,783	15,000	19,250	337,533	-	-	371,783
340	Taylor Rural Fire	263,784	-	-	-	-	263,784	-	-	-	263,784	-	-	263,784	-	-	263,784
345	Tomslake Fire	136,649	-	-	-	-	136,649	-	-	-	136,649	-	-	136,649	-	-	136,649
400	Management of Development	1,513,490	-	30,005	50,000	-	1,593,495	-	-	-	1,593,495	-	-	1,593,495	-	-	1,593,495
405	Building Inspection	322,991	-	131,804	16,000	-	470,795	-	-	-	470,795	-	-	470,795	-	-	470,795
410	Animal Control Shelter	20,428	-	-	-	-	20,428	-	-	-	20,428	-	-	20,428	-	-	20,428
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	866	-	-	-	866	-	-	-	866	-	-	866	-	-	866
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	5,640	-	-	-	5,640	-	-	-	5,640	-	-	5,640	-	-	5,640
500	Regional Solid Waste Managemen	8,135,912	-	6,197,614	938,710	-	15,272,236	500,000	25,000	-	15,797,236	593,652	225,000	4,500,000	10,478,584	-	15,797,236
505	Area E Scramblevision	-	-	-	-	-	-	-	3,800	-	3,800	-	-	3,800	-	-	3,800
510	Chetwynd TV	-	-	-	-	-	-	-	1,550	-	1,550	-	-	1,550	-	-	1,550
520	Invasive Plants	122,440	-	-	-	-	122,440	-	-	-	122,440	-	-	122,440	-	-	122,440
525	North Pine TV	-	-	-	9,000	-	9,000	-	-	-	9,000	1,283	-	7,717	-	-	9,000
601	Charlie Lake Sewer	-	515,260	164,000	620,000	-	1,299,260	-	-	-	1,299,260	100,000	-	1,199,260	-	-	1,299,260
602	Chilton Sewer	-	38,340	23,000	-	-	61,340	-	-	-	61,340	20,000	-	41,340	-	-	61,340
603	FSJ Airport Sub Sewer	-	39,000	44,000	-	-	83,000	-	-	-	83,000	7,060	-	75,940	-	-	83,000
604	Friesen Sewer	-	15,000	6,800	-	-	21,800	-	-	-	21,800	5,320	-	16,480	-	-	21,800
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	-	-	90,000	30,370	-	59,630	-	-	90,000
606	Kelly Lake Sewer	-	40,000	56,889	-	-	96,889	-	-	-	96,889	20,000	-	76,889	-	-	96,889
607	Rolla Sewer	-	140,530	-	-	-	140,530	-	-	-	140,530	20,000	-	120,530	-	-	140,530
701	FSJ Airport Sub Water	-	61,395	43,000	-	-	104,395	-	-	-	104,395	-	-	104,395	-	-	104,395
702	Potable Water - Area B	1,025,000	-	65,000	-	-	1,090,000	-	-	-	1,090,000	229,257	-	860,743	-	-	1,090,000
Total		36,459,470	921,031	7,028,584	16,030,013	-	60,439,098	596,940	210,350	-	61,246,388	3,176,791	6,753,038	5,363,190	45,953,369	-	61,246,388

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2026

		Schedule "B" Revenue										Schedule "B" Expenditures					
Function #	Function Name	Funding Sources					Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	5,104,490	-	-	1,220,758	-	6,325,248	-	-	-	6,325,248	-	596,000	-	5,729,248	-	6,325,248
110	Legislative - Regional	630,495	-	-	50,000	-	680,495	-	-	-	680,495	-	-	-	680,495	-	680,495
120	Legislative - Electoral Areas	1,127,416	-	-	4,192,445	-	5,319,861	-	-	-	5,319,861	-	4,184,445	-	1,135,416	-	5,319,861
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	5,711,627	-	5,711,627	-	-	-	5,711,627	-	-	-	5,711,627	-	5,711,627
160	Fleet Administration	-	-	-	539,121	-	539,121	120,959	-	-	660,080	-	86,976	173,104	400,000	-	660,080
170	Gotta Go	249,207	-	-	-	-	249,207	-	-	-	249,207	-	-	-	249,207	-	249,207
180	Health Related Services	658,000	-	-	-	-	658,000	-	-	-	658,000	-	-	-	658,000	-	658,000
190	Seniors Aging in Place	853,212	-	241,472	-	-	1,094,684	-	-	-	1,094,684	-	-	-	1,094,684	-	1,094,684
200	Regional Parks	823,166	-	-	360,484	-	1,183,650	-	50,000	-	1,233,650	-	43,297	134,212	1,056,141	-	1,233,650
210	Community Parks	-	-	-	-	-	23,242	-	-	-	23,242	-	-	-	23,242	-	23,242
220	Regional Recreation	103,645	-	-	-	-	103,645	-	-	-	103,645	-	-	-	103,645	-	103,645
221	Sub-Regional Recreation	1,221,841	-	-	4,500	-	1,226,341	-	-	-	1,226,341	-	-	-	1,226,341	-	1,226,341
225	Kelly Lake Community Centre	185,533	-	-	-	-	185,533	-	-	-	185,533	47,500	15,000	-	123,033	-	185,533
230	Tate Creek Community Centre	110,279	-	-	-	-	110,279	-	-	-	110,279	-	-	-	110,279	-	110,279
235	South Peace Multiplex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Chetwynd Leisure Centre	1,653,604	-	-	396,000	-	2,049,604	-	-	-	2,049,604	-	215,000	75,000	1,759,604	-	2,049,604
245	North Peace Leisure Pool	3,198,397	-	-	779,226	-	3,977,623	-	-	-	3,977,623	-	489,134	100,000	3,388,489	-	3,977,623
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,851,026	-	-	263,053	-	3,114,079	-	-	-	3,114,079	-	125,000	980,000	2,009,079	-	3,114,079
260	Clearview Arena - Artificial I	170,525	-	-	-	-	170,525	-	-	-	170,525	-	-	-	170,525	-	170,525
265	Buick Creek Arena	306,575	-	-	-	-	306,575	-	-	-	306,575	114,735	75,000	-	116,840	-	306,575
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Rec & Cultural Facilities Gran	344,749	-	-	-	-	344,749	-	-	-	344,749	-	-	-	344,749	-	344,749
285	Cemeteries - B,C,D, & E	66,851	-	-	-	-	66,851	-	-	-	66,851	-	-	-	66,851	-	66,851
290	Chetwynd Library	772,774	-	-	-	-	772,774	-	-	-	772,774	192,586	-	-	580,188	-	772,774
295	Library Services	62,210	-	-	-	-	62,210	-	65,000	-	127,210	-	-	-	127,210	-	127,210
300	Emergency Planning	258,406	-	-	500,000	-	758,406	-	-	-	758,406	-	-	-	758,406	-	758,406
305	911 Emergency Telephone System	1,255,300	-	-	50,000	-	1,305,300	-	-	-	1,305,300	318,310	70,000	-	916,990	-	1,305,300
310	Emergency Rescue Vehicle	14,485	-	-	-	-	14,485	-	-	-	14,485	-	-	-	14,485	-	14,485
315	Charlie Lake Fire	786,851	-	-	-	-	786,851	-	-	-	786,851	-	25,000	-	761,851	-	786,851
320	Chetwynd Rural Fire	175,855	-	-	-	-	175,855	-	50,000	-	225,855	-	65,000	-	160,855	-	225,855
325	Dawson Creek/Pouce Coupe Fire	225,528	-	-	-	-	225,528	-	-	-	225,528	25,425	65,000	-	135,103	-	225,528
330	Fort St. John Rural Fire	677,134	-	-	-	-	677,134	-	-	-	677,134	-	-	-	677,134	-	677,134
335	Moberly Lake Rural Fire	205,670	-	-	160,500	-	366,170	-	15,000	-	381,170	-	15,000	20,500	345,670	-	381,170
340	Taylor Rural Fire	268,058	-	-	-	-	268,058	-	-	-	268,058	-	-	-	268,058	-	268,058
345	Tomslake Fire	139,313	-	-	-	-	139,313	-	-	-	139,313	-	-	-	139,313	-	139,313
400	Management of Development	1,544,761	-	30,605	50,000	-	1,625,366	-	-	-	1,625,366	-	-	-	1,625,366	-	1,625,366
405	Building Inspection	328,771	-	134,440	16,000	-	479,211	-	-	-	479,211	-	-	-	479,211	-	479,211
410	Animal Control Shelter	20,437	-	-	-	-	20,437	-	-	-	20,437	-	-	-	20,437	-	20,437
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	867	-	-	-	867	-	-	-	867	-	-	-	867	-	867
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Regional Solid Waste Managemen	8,217,821	-	6,321,566	942,425	-	15,481,812	-	25,000	-	15,506,812	593,652	2,975,000	1,250,000	10,688,160	-	15,506,812
505	Area E Scramblevision	-	-	-	-	-	-	-	3,877	-	3,877	-	-	-	3,877	-	3,877
510	Chetwynd TV	-	-	-	-	-	-	-	1,582	-	1,582	-	-	-	1,582	-	1,582
520	Invasive Plants	127,960	-	-	-	-	127,960	-	-	-	127,960	-	-	-	127,960	-	127,960
525	North Pine TV	-	-	-	9,000	-	9,000	-	-	-	9,000	-	1,283	-	7,717	-	9,000
601	Charlie Lake Sewer	-	539,240	167,000	620,000	-	1,326,240	-	-	-	1,326,240	-	100,000	-	1,226,240	-	1,326,240
602	Chilton Sewer	-	39,315	23,000	-	-	62,315	-	-	-	62,315	-	20,000	-	42,315	-	62,315
603	FSI Airport Sub Sewer	-	41,500	45,000	-	-	86,500	-	-	-	86,500	-	9,505	-	76,995	-	86,500
604	Friesen Sewer	-	16,000	6,900	-	-	22,900	-	-	-	22,900	-	5,740	-	17,160	-	22,900
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	-	-	90,000	-	29,030	-	60,970	-	90,000
606	Kelly Lake Sewer	-	45,000	52,159	-	-	97,159	-	-	-	97,159	-	20,000	-	77,159	-	97,159
607	Rolla Sewer	-	147,060	-	-	-	147,060	-	-	-	147,060	-	20,000	-	127,060	-	147,060
701	FSI Airport Sub Water	-	62,770	44,000	-	-	106,770	-	-	-	106,770	-	-	-	106,770	-	106,770
702	Potable Water - Area B	1,025,000	-	65,000	-	-	1,090,000	-	-	-	1,090,000	-	214,775	-	875,225	-	1,090,000
	Total	36,142,358	956,752	7,156,142	15,865,139	-	60,120,391	120,959	210,459	-	60,451,809	1,645,979	9,465,185	2,732,816	46,607,829	-	60,451,809