

**PEACE RIVER REGIONAL DISTRICT  
Bylaw No. 2362, 2019**

A bylaw to adopt a Financial Plan for the years 2019 – 2023

WHEREAS the Board of the Peace River Regional District shall, pursuant to Section 374 of 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 27, 2019;

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

1. Citation

This bylaw may be cited for all purposes as the "PRRD Five Year Financial Plan (2019 – 2023) Bylaw No. 2362, 2019."

2. Definition

"Emergency", for the purpose of this bylaw, has the same meaning as set out in the *Emergency Program Act*, RSBC 1996 c.111, as may be amended from time to time.

3. Enactment

The following schedules, attached hereto and forming part of this bylaw, are hereby adopted and comprise the Financial Plan of the Peace River Regional District for the years 2019 through 2023:

Schedule "A" – Five Year Budget Summary

Schedule "B" – Financial Plan Revenues and Expenditures by Function

4. Amendments

As per *Local Government Act* Section 374(2) "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 herein;
- b) Funds may be re-allocated in accordance with the Peace River Regional District's Purchasing Policy.

5. Repeal of Existing Bylaw

"Financial Plan Bylaw No. 2317, 2018" is hereby repealed.

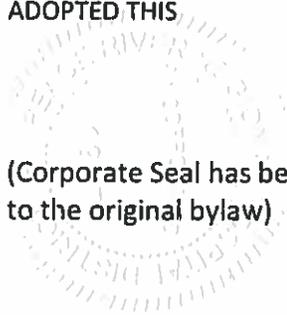
READ A FIRST TIME THIS 14<sup>th</sup> day of March, 2019.

READ A SECOND TIME THIS 14<sup>th</sup> day of March, 2019.

READ A THIRD TIME THIS 14<sup>th</sup> day of March, 2019.

ADOPTED THIS 28<sup>th</sup> day of March, 2019.

(Corporate Seal has been affixed to the original bylaw)



[Signature]  
Chair

[Signature]  
Corporate Officer

I hereby certify this to be a true and correct copy of "PRRD Five Year Financial Plan (2019-2023) Bylaw No. 2362, 2019" as adopted by the Peace River Regional District Board

on March 28, 2019.

[Signature]  
Corporate Officer

**SCHEDULE "A"**

**Summary of Peace River Regional District Five Year Financial Plan (2019-2023)**

<b>SUMMARY OF REVENUE</b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
Tax Requisition	28,085,779	33,639,609	32,688,910	32,216,606	33,046,258
Parcel Taxes	241,001	290,440	279,962	284,570	289,275
Fees & Charges	227,443	231,992	236,632	241,364	246,191
Other Revenue	20,996,273	25,042,184	22,283,075	20,688,363	21,020,951
Proceeds of Borrowing	3,497,739	2,035,344	2,076,050	2,117,570	2,159,313
Reserves (excluding Operating)	4,359,883	2,920,553	821,458	5,306	5,412
Operating Reserve	47,947	0	0	0	0
Surplus	7,927,595	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$65,383,659</b>	<b>\$64,160,122</b>	<b>\$58,386,087</b>	<b>\$55,553,779</b>	<b>\$56,767,400</b>
<b>SUMMARY OF EXPENDITURES</b>					
Debt Servicing	5,471,648	5,988,120	6,097,741	6,209,555	6,319,137
Transfer from Reserves	6,116,815	5,707,168	6,116,815	5,956,574	5,997,908
Capital	9,894,953	10,255,255	4,393,572	654,806	705,412
Other Purposes	43,826,557	42,209,579	41,777,959	42,732,844	43,744,943
Deficit prior year	73,685	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>\$65,383,659</b>	<b>\$64,160,122</b>	<b>\$58,386,087</b>	<b>\$55,553,779</b>	<b>\$56,767,400</b>

March 28, 2019

B-6 b)

PRRD FIVE YEAR FINANCIAL PLAN (2019-2023) BYLAW NO. 2362, 2019

SCHEDULE B - Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2019-2023) - Year 2019																	
Function #	Function Name	Schedule "B" Revenue						Transfers from				Schedule "B" Expenditures					
		Funding Sources				Total Funding	Reserves			Total Revenue	Debt Servicing	Transfer to			Total Expenditures		
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	(excluding Operating)	Operating Reserve			Surplus of Prior Year	Reserves	Capital		Other Purposes	Deficit prior year
100	Administrative	3,107,689	-	-	892,531	-	4,000,220	-	-	815,243	4,815,463	-	100,000	-	4,715,463	-	4,815,463
110	Legislative - Regional	451,378	-	-	71,661	-	523,039	-	-	214,309	737,348	-	-	14,000	723,348	-	737,348
120	Legislative - Electoral Areas	411,324	-	-	4,000,000	-	4,411,324	-	-	285,513	4,696,837	-	4,000,000	-	696,837	-	4,696,837
130	Administrative - Fiscal & Othe	(265,024)	-	-	-	-	(265,024)	-	-	265,024	-	-	-	-	-	-	-
140	Economic Development	522,757	-	-	1,509	-	524,266	5,000	-	457,375	986,641	-	-	-	986,641	-	986,641
150	Fiscal Services - MFA	-	-	-	7,138,972	1,405,904	8,544,876	-	-	-	8,544,876	1,405,904	-	-	7,138,972	-	8,544,876
200	Regional Parks	407,708	-	-	56,500	-	464,208	25,000	-	336,159	825,367	-	25,000	228,400	571,967	-	825,367
210	Community Parks	22,392	-	-	25,000	-	47,392	25,776	-	69,906	143,074	-	-	50,000	93,074	-	143,074
220	Regional Recreation	55,562	-	-	10,500	-	66,062	-	-	288,862	354,924	-	-	-	354,924	-	354,924
221	Sub-Regional Recreation	865,605	-	-	-	-	865,605	-	-	4,747	874,852	-	25,000	-	849,852	-	874,852
225	Kelly Lake Community Centre	91,116	-	-	-	-	91,116	65,000	-	26,702	182,818	-	10,000	-	172,818	-	182,818
230	Tate Creek Community Centre	97,948	-	-	-	-	97,948	25,000	-	94	123,042	-	-	-	123,042	-	123,042
235	South Peace Multiplex	1,447,615	-	-	7,000	333,920	1,788,535	-	-	3,334	1,791,869	1,791,869	-	-	-	-	1,791,869
240	Chetwynd Leisure Centre	969,427	-	-	318,100	-	1,287,527	-	-	568,573	1,856,100	-	15,000	280,000	1,561,100	-	1,856,100
245	North Peace Leisure Pool	3,793,108	-	-	584,044	-	4,377,152	-	-	299,051	4,676,203	-	994,000	420,000	3,262,203	-	4,676,203
250	Chetwynd Recreation Complex	560,917	-	-	-	88,348	649,265	-	-	-	649,265	649,265	-	-	-	-	649,265
255	Chetwynd Arena	1,469,300	-	-	248,518	-	1,717,818	-	-	282,709	2,000,527	-	115,000	250,000	1,635,527	-	2,000,527
260	Clearview Arena	151,250	-	-	-	-	151,250	330,699	-	5,100	487,049	-	-	300,000	187,049	-	487,049
265	Buick Creek Arena	302,576	-	-	-	28,653	331,229	-	-	6,093	337,322	210,570	15,000	-	111,752	-	337,322
270	Clearview Gym	(18,436)	-	-	-	-	(18,436)	-	-	18,436	-	-	-	-	-	-	-
275	Grants to Community Organizati	815,182	-	-	30,884	-	846,066	-	328,190	70,156	1,244,412	-	-	-	1,244,412	-	1,244,412
280	Rec & Cultural Facilities Gran	335,367	-	-	2,393	-	337,760	-	-	12,653	350,413	-	-	-	350,413	-	350,413
285	Cemeteries - B, C, D, & E	45,470	-	-	-	-	45,470	-	-	23,688	69,158	-	-	-	69,158	-	69,158
290	Chetwynd Library	506,317	-	-	919,965	-	1,426,282	-	-	-	1,426,282	-	-	919,975	506,297	10	1,426,282
295	Library Services	53,882	-	-	-	-	53,882	60,500	-	-	114,382	-	-	-	114,382	-	114,382
300	Emergency Planning	194,264	-	-	165,572	-	359,837	-	23,807	47,615	431,258	-	-	-	431,258	-	431,258
305	911 Emergency Telephone System	244,889	-	-	142,960	-	387,849	-	-	318,851	706,700	-	-	-	706,700	-	706,700
310	Emergency Rescue Vehicle	5,746	-	-	-	-	5,746	-	-	8,746	8,746	-	-	-	8,746	-	8,746
315	Charlie Lake Fire	759,308	-	-	-	-	759,308	163,806	-	342,186	1,265,299	-	220,350	356,000	688,949	-	1,265,299
320	Chetwynd Rural Fire	89,376	-	-	-	-	89,376	-	-	93	89,469	-	-	-	89,469	-	89,469
325	Dawson Creek/Pouce Coupe Fire	482,580	-	-	-	-	482,580	-	-	93	482,580	-	80,000	-	402,580	-	482,580
330	Fort St. John Rural Fire	620,681	-	-	85,521	-	706,202	-	-	94	706,296	-	-	-	706,296	-	706,296
335	Moberly Lake Rural Fire	79,576	-	-	(423)	-	79,153	8,700	-	-	87,853	-	2,500	84,930	423	-	87,853
340	Taylor Rural Fire	241,856	-	-	-	-	241,856	-	-	98	241,954	-	-	-	241,954	-	241,954
345	Tomslake Fire	106,175	-	-	-	-	106,175	-	-	-	106,175	-	-	-	106,175	-	106,175
400	Management of Development	962,395	-	23,460	51,295	-	1,037,150	-	-	260,626	1,297,776	-	-	-	1,297,776	-	1,297,776
405	Building Inspection	38,920	-	173,029	21,701	-	233,650	-	-	82,377	316,027	-	10,000	-	306,027	-	316,027
410	Animal Control Shelter	20,475	-	-	676	-	21,151	-	-	-	21,151	-	-	-	21,151	-	21,151
415	Regional District Development	(67,268)	-	-	250,038	-	182,770	-	-	150,420	333,190	-	-	-	333,190	-	333,190
420	12-Mile Electrification	-	862	-	-	-	862	-	-	1	863	-	-	-	863	-	863
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	22,315	22,315	-	-	-	22,315	-	22,315
430	Rolla Creek Dyking	-	1,500	-	(1,463)	-	37	30,000	4,594	-	34,631	1,310,049	224,400	5,352,500	9,872,069	1,463	34,631
500	Regional Solid Waste Management	6,920,604	-	204	4,714,908	132,613	11,768,329	3,038,000	-	1,952,689	16,759,018	1,310,049	224,400	5,352,500	9,872,069	-	16,759,018
505	Area E Scramblevision	201,644	-	-	-	-	201,644	-	-	47	201,691	-	-	-	201,691	-	201,691
510	Chetwynd TV	63,307	-	-	-	-	63,307	-	-	47	63,354	-	-	-	63,354	-	63,354
520	Invasive Plants	132,286	-	-	-	-	132,286	-	-	147,833	336,119	-	-	-	336,119	-	336,119
525	North Pine TV	-	-	-	(5,443)	-	(5,443)	-	12,546	-	7,103	-	-	(2,540)	9,643	-	7,103
601	Charlie Lake Sewer	-	69,090	30,750	821,500	-	921,340	-	-	519,329	1,440,669	-	262,769	-	1,177,900	-	1,440,669
602	Chilton Sewer	-	24,678	-	-	-	24,678	-	-	1,559	26,237	-	-	-	26,237	-	26,237
603	FSJ Airport Sub Sewer	-	15,240	-	36,000	-	51,240	-	-	8,065	59,305	-	10,663	-	48,642	-	59,305
604	Friesen Sewer	-	2,960	-	6,000	-	8,960	-	-	1,952	10,912	-	2,133	-	8,779	-	10,912
605	Harper Imperial Sewer	-	56,311	-	16,500	5,998	78,809	-	-	3,607	82,416	43,991	-	-	38,425	-	82,416
606	Kelly Lake Sewer	-	18,504	-	(5,653)	-	12,851	74,000	-	-	86,851	-	-	-	81,198	5,653	86,851
607	Rolla Sewer	-	34,356	-	-	-	34,356	-	7,000	656	42,012	-	-	-	42,012	-	42,012
701	FSJ Airport Sub Water	-	17,500	-	36,000	-	53,500	5,000	-	13,407	71,907	-	5,000	5,000	61,907	-	71,907
702	Potable Water - Area B	784,535	-	-	293,507	1,502,303	2,580,345	175,212	-	-	2,755,557	60,000	-	1,719,078	919,986	56,493	2,755,557
<b>Total</b>		<b>28,085,779</b>	<b>241,001</b>	<b>227,443</b>	<b>20,996,273</b>	<b>3,497,739</b>	<b>53,048,235</b>	<b>4,359,883</b>	<b>47,947</b>	<b>7,927,595</b>	<b>65,383,659</b>	<b>5,471,648</b>	<b>6,116,815</b>	<b>9,894,953</b>	<b>43,826,557</b>	<b>73,685</b>	<b>65,383,659</b>

March 28, 2019

B-6 b)

PRRD FIVE YEAR FINANCIAL PLAN (2019-2023) BYLAW NO. 2362, 2019  
 SCHEDULE B - Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2019-2023) - Year 2020																	
Function #	Function Name	Schedule "B" Revenue					Transfers from			Schedule "B" Expenditures							
		Funding Sources					Total Funding	Reserves (excluding Operating)			Total Revenue	Schedule "B" Expenditures					
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Operating Reserve	Surplus of Prior Year	Debt Servicing		Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures	
100	Administrative	3,843,004	-	-	910,381	-	4,753,385	-	-	-	4,753,385	-	102,000	-	4,651,385	-	4,753,385
110	Legislative - Regional	412,742	-	-	58,814	-	471,556	-	-	-	471,556	-	-	-	471,556	-	471,556
120	Legislative - Electoral Areas	710,775	-	-	4,000,000	-	4,710,775	-	-	-	4,710,775	-	4,000,000	-	710,775	-	4,710,775
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	607,875	-	-	1,539	-	609,414	-	-	-	609,414	-	-	-	609,414	-	609,414
150	Fiscal Services - MFA	-	-	-	7,281,751	1,434,022	8,715,773	-	-	-	8,715,773	1,434,022	-	-	7,281,751	-	8,715,773
200	Regional Parks	512,020	-	-	27,030	-	539,050	-	-	-	539,050	-	25,500	-	513,550	-	539,050
210	Community Parks	49,840	-	-	40,000	-	89,840	-	-	-	89,840	-	-	40,000	49,840	-	89,840
220	Regional Recreation	114,579	-	-	10,710	-	125,289	-	-	-	125,289	-	-	-	125,289	-	125,289
221	Sub-Regional Recreation	950,357	-	-	3,570	-	953,927	-	-	-	953,927	-	25,500	-	928,427	-	953,927
225	Kelly Lake Community Centre	120,175	-	-	-	-	120,175	-	-	-	120,175	-	10,200	-	109,975	-	120,175
230	Tate Creek Community Centre	100,003	-	-	-	-	100,003	-	-	-	100,003	-	-	-	100,003	-	100,003
235	South Peace Multiplex	1,479,968	-	-	7,140	340,598	1,827,706	-	-	-	1,827,706	1,827,706	-	-	-	-	1,827,706
240	Chetwynd Leisure Centre	1,283,161	-	-	324,462	-	1,607,623	-	-	-	1,607,623	-	15,300	-	1,592,323	-	1,607,623
245	North Peace Leisure Pool	4,263,603	-	-	595,725	-	4,859,328	-	-	-	4,859,328	-	1,013,880	518,000	3,327,448	-	4,859,328
250	Chetwynd Recreation Complex	572,135	-	-	-	90,115	662,250	-	-	-	662,250	662,250	-	-	-	-	662,250
255	Chetwynd Arena	1,663,051	-	-	253,488	-	1,916,539	-	-	-	1,916,539	-	117,300	131,000	1,668,239	-	1,916,539
260	Clearview Arena - Artificial I	165,582	-	-	-	-	165,582	-	-	-	165,582	-	-	-	165,582	-	165,582
265	Buick Creek Arena	314,843	-	-	-	29,226	344,069	-	-	-	344,069	214,782	15,300	-	113,987	-	344,069
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	780,817	-	-	31,502	-	812,319	84,062	-	-	896,381	-	-	-	896,381	-	896,381
280	Rec & Cultural Facilities Gran	348,552	-	-	2,441	-	350,993	-	-	-	350,993	-	-	-	350,993	-	350,993
285	Cemeteries - B,C,D, & E	70,541	-	-	-	-	70,541	-	-	-	70,541	-	-	-	70,541	-	70,541
290	Chetwynd Library	516,454	-	-	4,811,155	-	5,327,609	-	-	-	5,327,609	-	-	4,811,155	516,454	-	5,327,609
295	Library Services	53,960	-	-	-	-	53,960	60,500	-	-	114,460	-	-	-	114,460	-	114,460
300	Emergency Planning	251,673	-	-	531	-	252,204	-	-	-	252,204	-	-	-	252,204	-	252,204
305	911 Emergency Telephone System	506,944	-	-	145,819	-	652,763	-	-	-	652,763	-	-	-	652,763	-	652,763
310	Emergency Rescue Vehicle	8,791	-	-	-	-	8,791	-	-	-	8,791	-	-	-	8,791	-	8,791
315	Charlie Lake Fire	802,045	-	-	-	-	802,045	390,700	-	-	1,192,745	-	-	510,000	682,745	-	1,192,745
320	Chetwynd Rural Fire	91,419	-	-	-	-	91,419	-	-	-	91,419	-	-	-	91,419	-	91,419
325	Dawson Creek/Pouce Coupe Fire	522,724	-	-	-	-	522,724	-	-	-	522,724	-	110,000	-	412,724	-	522,724
330	Fort St. John Rural Fire	631,929	-	-	87,231	-	719,160	-	-	-	719,160	-	-	-	719,160	-	719,160
335	Moberly Lake Rural Fire	84,536	-	-	-	-	84,536	5,000	-	-	89,536	-	2,500	-	87,036	-	89,536
340	Taylor Rural Fire	247,254	-	-	-	-	247,254	-	-	-	247,254	-	-	-	247,254	-	247,254
345	Tomslake Fire	108,305	-	-	-	-	108,305	-	-	-	108,305	-	-	-	108,305	-	108,305
400	Management of Development	911,373	-	23,929	52,321	-	987,623	-	-	-	987,623	-	-	-	987,623	-	987,623
405	Building Inspection	208,022	-	176,490	22,135	-	406,647	-	-	-	406,647	10,200	-	-	396,447	-	406,647
410	Animal Control Shelter	20,884	-	-	690	-	21,574	-	-	-	21,574	-	-	-	21,574	-	21,574
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	880	-	-	-	880	-	-	-	880	-	-	-	880	-	880
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	3,055	-	-	-	3,055	-	-	-	3,055	-	-	-	3,055	-	3,055
500	Regional Solid Waste Managemen	8,971,053	-	208	4,809,201	135,265	13,915,727	2,375,191	-	-	16,290,918	1,336,249	228,888	4,240,000	10,485,781	-	16,290,918
505	Area E Scramblevision	205,677	-	-	-	-	205,677	-	-	-	205,677	-	-	-	205,677	-	205,677
510	Chetwynd TV	64,573	-	-	-	-	64,573	-	-	-	64,573	-	-	-	64,573	-	64,573
520	Invasive Plants	277,760	-	-	56,000	-	333,760	-	-	-	333,760	-	-	-	333,760	-	333,760
525	North Pine TV	-	-	-	4,200	-	4,200	-	-	-	4,200	-	-	-	4,200	-	4,200
601	Charlie Lake Sewer	-	70,470	31,365	889,398	-	991,233	-	-	-	991,233	30,600	-	-	960,633	-	991,233
602	Chilton Sewer	-	26,697	-	-	-	26,697	-	-	-	26,697	-	-	-	26,697	-	26,697
603	FSJ Airport Sub Sewer	-	12,895	-	36,000	-	48,895	-	-	-	48,895	-	-	-	48,895	-	48,895
604	Friesen Sewer	-	2,835	-	6,120	-	8,955	-	-	-	8,955	-	-	-	8,955	-	8,955
605	Harper Imperial Sewer	-	60,357	-	16,830	6,118	83,305	-	-	-	83,305	44,111	-	-	39,194	-	83,305
606	Kelly Lake Sewer	-	43,974	-	-	-	43,974	-	-	-	43,974	-	-	-	43,974	-	43,974
607	Rolla Sewer	-	42,853	-	-	-	42,853	-	-	-	42,853	-	-	-	42,853	-	42,853
701	FSJ Airport Sub Water	-	26,424	-	36,000	-	62,424	5,100	-	-	67,524	-	-	5,100	62,424	-	67,524
702	Potable Water - Area B	790,610	-	-	520,000	-	1,310,610	-	-	-	1,310,610	469,000	-	-	841,610	-	1,310,610
<b>Total</b>		<b>33,639,609</b>	<b>290,440</b>	<b>231,992</b>	<b>25,042,184</b>	<b>2,035,344</b>	<b>61,239,569</b>	<b>2,920,553</b>	<b>-</b>	<b>-</b>	<b>64,160,122</b>	<b>5,988,120</b>	<b>5,707,168</b>	<b>10,255,255</b>	<b>42,209,579</b>	<b>-</b>	<b>64,160,122</b>

March 28, 2019

B-6 b)

PRRD FIVE YEAR FINANCIAL PLAN (2019-2023) BYLAW NO. 2362, 2019  
 SCHEDULE B - Revenues and Expenditures by Function

March 28, 2019

Peace River Regional District Five Year Financial Plan (2019-2023) - Year 2021																
Function #	Function Name	Schedule "B" Revenue						Transfers from			Schedule "B" Expenditures					
		Funding Sources					Total Funding	Reserves (excluding Operating)		Total Revenue	Debt Servicing	Transfer to Reserves			Total Expenditures	
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Operating Reserve	Surplus of Prior Year			Capital	Other Purposes	Deficit prior year		
100	Administrative	3,811,455	-	-	928,589	-	4,740,044	-	-	4,740,044	-	100,000	-	4,640,044	-	4,740,044
110	Legislative - Regional	420,997	-	-	59,990	-	480,987	-	-	480,987	-	-	-	480,987	-	480,987
120	Legislative - Electoral Areas	724,994	-	-	4,000,000	-	4,724,994	-	-	4,724,994	-	4,000,000	-	724,994	-	4,724,994
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	620,033	-	-	1,570	-	621,603	-	-	621,603	-	-	-	621,603	-	621,603
150	Fiscal Services - MFA	-	-	-	7,427,386	1,462,702	8,890,088	-	-	8,890,088	1,462,702	-	-	7,427,386	-	8,890,088
200	Regional Parks	519,745	-	-	27,570	-	547,315	-	-	547,315	-	25,000	-	522,315	-	547,315
210	Community Parks	48,236	-	-	-	-	48,236	-	-	48,236	-	-	-	48,236	-	48,236
220	Regional Recreation	116,869	-	-	10,924	-	127,793	-	-	127,793	-	-	-	127,793	-	127,793
221	Sub-Regional Recreation	954,931	-	-	3,641	-	958,572	-	-	958,572	-	25,000	-	933,572	-	958,572
225	Kelly Lake Community Centre	122,578	-	-	-	-	122,578	-	-	122,578	-	10,000	-	112,578	-	122,578
230	Tate Creek Community Centre	102,002	-	-	-	-	102,002	-	-	102,002	-	-	-	102,002	-	102,002
235	South Peace Multiplex	1,509,567	-	-	7,283	347,410	1,864,260	-	-	1,864,260	1,864,260	-	-	-	-	1,864,260
240	Chetwynd Leisure Centre	1,270,260	-	-	324,462	-	1,594,722	-	-	1,594,722	-	15,000	-	1,579,722	-	1,594,722
245	North Peace Leisure Pool	4,320,515	-	-	607,640	-	4,928,155	-	-	4,928,155	-	994,000	500,000	3,434,155	-	4,928,155
250	Chetwynd Recreation Complex	583,578	-	-	-	91,917	675,495	-	-	675,495	675,495	-	-	-	-	675,495
255	Chetwynd Arena	1,712,692	-	-	258,558	-	1,971,250	-	-	1,971,250	-	115,000	150,000	1,706,250	-	1,971,250
260	Clearview Arena - Artificial I	168,894	-	-	-	-	168,894	-	-	168,894	-	-	-	168,894	-	168,894
265	Buick Creek Arena	321,140	-	-	-	29,811	350,951	-	-	350,951	219,078	15,000	-	116,873	-	350,951
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	621,303	-	-	32,132	-	653,435	-	-	653,435	-	-	-	653,435	-	653,435
280	Rec & Cultural Facilities Gran	349,603	-	-	2,490	-	352,093	-	-	352,093	-	-	-	352,093	-	352,093
285	Cemeteries - B,C,D, & E	71,951	-	-	-	-	71,951	-	-	71,951	-	-	-	71,951	-	71,951
290	Chetwynd Library	526,783	-	-	1,824,614	-	2,351,397	753,756	-	3,105,153	-	-	2,578,370	526,783	-	3,105,153
295	Library Services	54,039	-	-	-	-	54,039	-	-	54,039	-	-	-	54,039	-	54,039
300	Emergency Planning	208,669	-	-	541	-	209,210	-	-	209,210	-	-	-	209,210	-	209,210
305	911 Emergency Telephone System	481,599	-	-	148,735	-	630,334	-	-	630,334	-	-	-	630,334	-	630,334
310	Emergency Rescue Vehicle	8,837	-	-	-	-	8,837	-	-	8,837	-	-	-	8,837	-	8,837
315	Charlie Lake Fire	696,054	-	-	-	-	696,054	60,000	-	756,054	-	220,350	60,000	475,704	-	756,054
320	Chetwynd Rural Fire	93,283	-	-	-	-	93,283	-	-	93,283	-	-	-	93,283	-	93,283
325	Dawson Creek/Pouce Coupe Fire	540,030	-	-	-	-	540,030	-	-	540,030	-	80,000	-	460,030	-	540,030
330	Fort St. John Rural Fire	643,492	-	-	88,976	-	732,468	-	-	732,468	-	-	-	732,468	-	732,468
335	Moberly Lake Rural Fire	88,898	-	-	-	-	88,898	2,500	-	91,398	-	2,500	-	88,898	-	91,398
340	Taylor Rural Fire	252,330	-	-	-	-	252,330	-	-	252,330	-	-	-	252,330	-	252,330
345	Tomslake Fire	110,536	-	-	-	-	110,536	-	-	110,536	-	-	-	110,536	-	110,536
400	Management of Development	927,024	-	24,408	53,267	-	1,004,799	-	-	1,004,799	-	-	-	1,004,799	-	1,004,799
405	Building Inspection	126,197	-	180,020	22,578	-	328,795	-	-	328,795	-	10,000	-	318,795	-	328,795
410	Animal Control Shelter	21,301	-	-	704	-	22,005	-	-	22,005	-	-	-	22,005	-	22,005
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	898	-	-	-	898	-	-	898	-	-	-	898	-	898
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyrking	-	3,056	-	-	-	3,056	-	-	3,056	-	-	-	3,056	-	3,056
500	Regional Solid Waste Managemen	8,138,578	-	-	4,905,380	137,970	13,182,140	-	-	13,182,140	1,362,973	224,400	1,100,000	10,494,767	-	13,182,140
505	Area E Scramblevision	209,791	-	212	-	-	209,791	-	-	209,791	-	-	-	209,791	-	209,791
510	Chetwynd TV	65,864	-	-	-	-	65,864	-	-	65,864	-	-	-	65,864	-	65,864
520	Invasive Plants	338,220	-	-	-	-	338,220	-	-	338,220	-	-	-	338,220	-	338,220
525	North Pine TV	-	-	-	4,200	-	4,200	-	-	4,200	-	-	-	4,200	-	4,200
601	Charlie Lake Sewer	-	71,877	31,992	906,336	-	1,010,205	-	-	1,010,205	-	262,769	-	747,436	-	1,010,205
602	Chilton Sewer	-	27,167	-	-	-	27,167	-	-	27,167	-	-	-	27,167	-	27,167
603	FSJ Airport Sub Sewer	-	13,153	-	36,000	-	49,153	-	-	49,153	-	10,663	-	38,490	-	49,153
604	Friesen Sewer	-	2,892	-	6,242	-	9,134	-	-	9,134	-	2,133	-	7,001	-	9,134
605	Harper Imperial Sewer	-	60,804	-	17,167	6,240	84,211	-	-	84,211	44,233	-	-	39,978	-	84,211
606	Kelly Lake Sewer	-	29,452	-	-	-	29,452	-	-	29,452	-	-	-	29,452	-	29,452
607	Rolla Sewer	-	43,709	-	-	-	43,709	-	-	43,709	-	-	-	43,709	-	43,709
701	FSJ Airport Sub Water	-	26,954	-	36,000	-	62,954	5,202	-	68,156	-	5,000	5,202	57,954	-	68,156
702	Potable Water - Area B	786,042	-	-	540,000	-	1,326,042	-	-	1,326,042	469,000	-	-	857,042	-	1,326,042
	<b>Total</b>	<b>32,688,910</b>	<b>279,962</b>	<b>236,632</b>	<b>22,283,075</b>	<b>2,076,050</b>	<b>57,564,629</b>	<b>821,458</b>	<b>-</b>	<b>58,386,087</b>	<b>6,097,741</b>	<b>6,116,815</b>	<b>4,393,572</b>	<b>41,777,959</b>	<b>-</b>	<b>58,386,087</b>

B-6 b)

PRRD FIVE YEAR FINANCIAL PLAN (2019-2023) BYLAW NO. 2362, 2019  
 SCHEDULE B - Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2019-2023) - Year 2022																
Function #	Function Name	Schedule "B" Revenue					Transfers from			Schedule "B" Expenditures						
		Funding Sources					Total Funding	Reserves (excluding Operating)		Total Revenue	Schedule "B" Expenditures					
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Operating Reserve	Surplus of Prior Year		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	3,757,101	-	-	947,161	-	4,744,262	-	-	4,744,262	-	106,121	-	4,638,141	-	4,744,262
110	Legislative - Regional	424,814	-	-	60,075	-	484,889	-	-	484,889	-	-	-	484,889	-	484,889
120	Legislative - Electoral Areas	739,492	-	-	4,000,000	-	4,739,492	-	-	4,739,492	-	4,000,000	-	739,492	-	4,739,492
130	Administrative - Fiscal & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	634,033	-	-	-	-	634,033	-	-	634,033	-	-	-	634,033	-	634,033
150	Fiscal Services - MFA	-	-	-	7,575,934	1,491,956	9,067,890	-	-	9,067,890	1,491,956	-	-	7,575,934	-	9,067,890
200	Regional Parks	528,136	-	-	28,122	-	556,258	-	-	556,258	-	25,000	-	531,258	-	556,258
210	Community Parks	49,150	-	-	-	-	49,150	-	-	49,150	-	-	-	49,150	-	49,150
220	Regional Recreation	119,206	-	-	11,142	-	130,348	-	-	130,348	-	-	-	130,348	-	130,348
221	Sub-Regional Recreation	957,203	-	-	3,714	-	960,917	-	-	960,917	-	26,010	-	934,907	-	960,917
225	Kelly Lake Community Centre	125,029	-	-	-	-	125,029	-	-	125,029	-	10,612	-	114,417	-	125,029
230	Tate Creek Community Centre	104,043	-	-	-	-	104,043	-	-	104,043	-	-	-	104,043	-	104,043
235	South Peace Multiplex	1,539,758	-	-	7,429	354,358	1,901,545	-	-	1,901,545	1,901,545	-	-	-	-	1,901,545
240	Chetwynd Leisure Centre	1,315,861	-	-	324,462	-	1,640,323	-	-	1,640,323	-	15,300	-	1,625,023	-	1,640,323
245	North Peace Leisure Pool	4,396,925	-	-	619,793	-	5,016,718	-	-	5,016,718	-	1,054,841	500,000	3,461,877	-	5,016,718
250	Chetwynd Recreation Complex	595,249	-	-	-	93,755	689,004	-	-	689,004	689,004	-	-	-	-	689,004
255	Chetwynd Arena	1,743,446	-	-	263,729	-	2,007,175	-	-	2,007,175	-	122,039	149,500	1,735,636	-	2,007,175
260	Clearview Arena - Artificial I	172,272	-	-	-	-	172,272	-	-	172,272	-	-	-	172,272	-	172,272
265	Buick Creek Arena	327,564	-	-	-	30,407	357,971	-	-	357,971	223,460	15,918	-	118,593	-	357,971
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	536,302	-	-	31,836	-	568,138	-	-	568,138	-	-	-	568,138	-	568,138
280	Rec & Cultural Facilities Gran	353,214	-	-	-	-	353,214	-	-	353,214	-	-	-	353,214	-	353,214
285	Cemeteries - B,C,D, & E	73,389	-	-	-	-	73,389	-	-	73,389	-	-	-	73,389	-	73,389
290	Chetwynd Library	562,318	-	-	-	-	562,318	-	-	562,318	-	25,000	-	537,318	-	562,318
295	Library Services	54,120	-	-	-	-	54,120	-	-	54,120	-	-	-	54,120	-	54,120
300	Emergency Planning	184,220	-	-	-	-	184,220	-	-	184,220	-	-	-	184,220	-	184,220
305	911 Emergency Telephone System	488,039	-	-	151,710	-	639,749	-	-	639,749	-	-	-	639,749	-	639,749
310	Emergency Rescue Vehicle	8,884	-	-	-	-	8,884	-	-	8,884	-	-	-	8,884	-	8,884
315	Charlie Lake Fire	853,853	-	-	-	-	853,853	-	-	853,853	-	150,000	-	703,853	-	853,853
320	Chetwynd Rural Fire	95,151	-	-	-	-	95,151	-	-	95,151	-	-	-	95,151	-	95,151
325	Dawson Creek/Pouce Coupe Fire	552,931	-	-	-	-	552,931	-	-	552,931	-	122,650	-	430,281	-	552,931
330	Fort St. John Rural Fire	747,101	-	-	-	-	747,101	-	-	747,101	-	-	-	747,101	-	747,101
335	Moberly Lake Rural Fire	93,175	-	-	-	-	93,175	-	-	93,175	-	2,500	-	90,675	-	93,175
340	Taylor Rural Fire	257,383	-	-	-	-	257,383	-	-	257,383	-	-	-	257,383	-	257,383
345	Tomslake Fire	112,746	-	-	-	-	112,746	-	-	112,746	-	-	-	112,746	-	112,746
400	Management of Development	942,593	-	24,896	54,434	-	1,022,323	-	-	1,022,323	-	-	-	1,022,323	-	1,022,323
405	Building Inspection	130,104	-	183,620	21,648	-	335,372	-	-	335,372	-	10,612	-	324,760	-	335,372
410	Animal Control Shelter	22,444	-	-	-	-	22,444	-	-	22,444	-	-	-	22,444	-	22,444
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	916	-	-	-	916	-	-	916	-	-	-	916	-	916
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	3,057	-	-	-	3,057	-	-	3,057	-	-	-	3,057	-	3,057
500	Regional Solid Waste Managemen	7,173,236	-	216	5,003,484	140,729	12,317,665	-	-	12,317,665	1,390,232	238,135	10,689,298	-	12,317,665	
505	Area E Scramblevision	213,987	-	-	-	-	213,987	-	-	213,987	-	-	-	213,987	-	213,987
510	Chetwynd TV	67,181	-	-	-	-	67,181	-	-	67,181	-	-	-	67,181	-	67,181
520	Invasive Plants	342,773	-	-	-	-	342,773	-	-	342,773	-	-	-	342,773	-	342,773
525	North Pine TV	-	-	-	4,200	-	4,200	-	-	4,200	-	-	-	4,200	-	4,200
601	Charlie Lake Sewer	-	73,312	32,632	923,613	-	1,029,557	-	-	1,029,557	-	31,836	-	997,721	-	1,029,557
602	Chilton Sewer	-	27,645	-	-	-	27,645	-	-	27,645	-	-	-	27,645	-	27,645
603	FSJ Airport Sub Sewer	-	13,415	-	36,000	-	49,415	-	-	49,415	-	-	-	49,415	-	49,415
604	Friesen Sewer	-	2,950	-	6,367	-	9,317	-	-	9,317	-	-	-	9,317	-	9,317
605	Harper Imperial Sewer	-	61,261	-	17,510	6,368	85,136	-	-	85,136	44,358	-	-	40,778	-	85,136
606	Kelly Lake Sewer	-	29,940	-	29,940	-	29,940	-	-	29,940	-	-	-	29,940	-	29,940
607	Rolla Sewer	-	44,581	-	-	-	44,581	-	-	44,581	-	-	-	44,581	-	44,581
701	FSJ Airport Sub Water	-	27,493	-	36,000	-	63,493	5,306	-	68,799	-	-	5,306	63,493	-	68,799
702	Potable Water - Area B	781,780	-	-	560,000	-	1,341,780	-	-	1,341,780	469,000	-	-	872,780	-	1,341,780
	<b>Total</b>	<b>32,216,606</b>	<b>284,570</b>	<b>241,364</b>	<b>20,688,363</b>	<b>2,117,570</b>	<b>55,548,473</b>	<b>5,306</b>	<b>-</b>	<b>55,553,779</b>	<b>6,209,555</b>	<b>5,956,574</b>	<b>654,806</b>	<b>42,732,844</b>	<b>-</b>	<b>55,553,779</b>

March 28, 2019

B-6 b)

PRRD FIVE YEAR FINANCIAL PLAN (2019-2023) BYLAW NO. 2362, 2019  
 SCHEDULE B - Revenues and Expenditures by Function

March 28, 2019

Peace River Regional District Five Year Financial Plan (2019-2023) - Year 2023																	
Function #	Function Name	Schedule "B" Revenue					Total Funding	Transfers from			Total Revenue	Schedule "B" Expenditures					
		Funding Sources						Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Transfer to Reserves				Total Expenditures
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing							Capital	Other Purposes	Deficit prior year		
100	Administrative	3,936,732	-	-	966,104	-	4,902,836	-	-	-	4,902,836	-	108,243	-	4,794,593	-	4,902,836
110	Legislative - Regional	431,031	-	-	60,724	-	491,755	-	-	-	491,755	-	-	-	491,755	-	491,755
120	Legislative - Electoral Areas	754,283	-	-	4,000,000	-	4,754,283	-	-	-	4,754,283	-	4,000,000	-	754,283	-	4,754,283
130	Administrative - Fiscal & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	646,712	-	-	-	-	646,712	-	-	-	646,712	-	-	-	646,712	-	646,712
150	Fiscal Services - MFA	-	-	-	7,727,452	1,521,795	9,249,247	-	-	-	9,249,247	1,521,795	-	-	7,727,452	-	9,249,247
200	Regional Parks	532,700	-	-	28,122	-	560,822	-	-	-	560,822	-	25,000	-	535,822	-	560,822
210	Community Parks	47,584	-	-	-	-	47,584	-	-	-	47,584	-	-	-	47,584	-	47,584
220	Regional Recreation	121,591	-	-	11,365	-	132,956	-	-	-	132,956	-	-	-	132,956	-	132,956
221	Sub-Regional Recreation	971,474	-	-	3,788	-	975,262	-	-	-	975,262	27,061	-	948,201	-	975,262	
225	Kelly Lake Community Centre	127,528	-	-	-	-	127,528	-	-	-	127,528	10,824	-	-	116,704	-	127,528
230	Tate Creek Community Centre	106,124	-	-	-	-	106,124	-	-	-	106,124	-	-	-	106,124	-	106,124
235	South Peace Multiplex	1,570,553	-	-	7,578	361,445	1,939,576	-	-	-	1,939,576	1,939,576	-	-	-	-	1,939,576
240	Chetwynd Leisure Centre	1,263,464	-	-	324,462	-	1,587,926	-	-	-	1,587,926	-	15,300	-	1,572,626	-	1,587,926
245	North Peace Leisure Pool	4,474,864	-	-	632,189	-	5,107,053	-	-	-	5,107,053	-	1,075,938	500,000	3,531,115	-	5,107,053
250	Chetwynd Recreation Complex	607,154	-	-	-	95,630	702,784	-	-	-	702,784	702,784	-	-	-	-	702,784
255	Chetwynd Arena	1,825,823	-	-	269,004	-	2,094,827	-	-	-	2,094,827	-	124,479	200,000	1,770,348	-	2,094,827
260	Clearview Arena - Artificial I	175,716	-	-	-	-	175,716	-	-	-	175,716	-	-	-	175,716	-	175,716
265	Buick Creek Arena	327,564	-	-	-	30,407	357,971	-	-	-	357,971	223,460	-	15,918	118,593	-	357,971
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	536,827	-	-	32,473	-	569,300	-	-	-	569,300	-	-	-	569,300	-	569,300
280	Rec & Cultural Facilities Gran	354,358	-	-	-	-	354,358	-	-	-	354,358	-	-	-	354,358	-	354,358
285	Cemeteries - B,C,D, & E	74,856	-	-	-	-	74,856	-	-	-	74,856	-	-	-	74,856	-	74,856
290	Chetwynd Library	573,065	-	-	-	-	573,065	-	-	-	573,065	25,000	-	-	548,065	-	573,065
295	Library Services	54,202	-	-	-	-	54,202	-	-	-	54,202	-	-	-	54,202	-	54,202
300	Emergency Planning	186,702	-	-	-	-	186,702	-	-	-	186,702	-	-	-	186,702	-	186,702
305	911 Emergency Telephone System	495,421	-	-	154,744	-	650,165	-	-	-	650,165	-	-	-	650,165	-	650,165
310	Emergency Rescue Vehicle	8,932	-	-	-	-	8,932	-	-	-	8,932	-	-	-	8,932	-	8,932
315	Charlie Lake Fire	870,416	-	-	-	-	870,416	-	-	-	870,416	150,000	-	-	720,416	-	870,416
320	Chetwynd Rural Fire	97,054	-	-	-	-	97,054	-	-	-	97,054	-	-	-	97,054	-	97,054
325	Dawson Creek/Pouce Coupe Fire	570,421	-	-	-	-	570,421	-	-	-	570,421	131,450	-	-	438,971	-	570,421
330	Fort St. John Rural Fire	762,029	-	-	-	-	762,029	-	-	-	762,029	-	-	-	762,029	-	762,029
335	Moberly Lake Rural Fire	94,989	-	-	-	-	94,989	-	-	-	94,989	2,500	-	-	92,489	-	94,989
340	Taylor Rural Fire	262,532	-	-	-	-	262,532	-	-	-	262,532	-	-	-	262,532	-	262,532
345	Tomslake Fire	115,003	-	-	-	-	115,003	-	-	-	115,003	-	-	-	115,003	-	115,003
400	Management of Development	959,279	-	25,394	55,522	-	1,040,195	-	-	-	1,040,195	-	-	-	1,040,195	-	1,040,195
405	Building Inspection	132,708	-	187,292	22,081	-	342,081	-	-	-	342,081	10,824	-	-	331,257	-	342,081
410	Animal Control Shelter	22,892	-	-	-	-	22,892	-	-	-	22,892	-	-	-	22,892	-	22,892
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	934	-	-	-	934	-	-	-	934	-	-	-	934	-	934
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Diking	-	3,058	-	-	-	3,058	-	-	-	3,058	-	-	-	3,058	-	3,058
500	Regional Solid Waste Managemen	7,541,630	-	220	5,103,552	143,544	12,788,946	-	-	-	12,788,946	1,418,037	242,898	11,128,011	-	12,788,946	
505	Area E Scramblevision	218,267	-	-	-	-	218,267	-	-	-	218,267	-	-	-	218,267	-	218,267
510	Chetwynd TV	68,525	-	-	-	-	68,525	-	-	-	68,525	-	-	-	68,525	-	68,525
520	Invasive Plants	347,416	-	-	-	-	347,416	-	-	-	347,416	-	-	-	347,416	-	347,416
525	North Pine TV	-	-	-	4,200	-	4,200	-	-	-	4,200	-	-	-	4,200	-	4,200
601	Charlie Lake Sewer	-	74,777	33,285	941,236	-	1,049,298	-	-	-	1,049,298	32,473	-	1,016,825	-	1,049,298	
602	Chilton Sewer	-	28,134	-	-	-	28,134	-	-	-	28,134	-	-	-	28,134	-	28,134
603	FSJ Airport Sub Sewer	-	13,683	-	36,000	-	49,683	-	-	-	49,683	-	-	-	49,683	-	49,683
604	Friesen Sewer	-	3,908	-	6,495	-	9,503	-	-	-	9,503	-	-	-	9,503	-	9,503
605	Harper Imperial Sewer	-	61,726	-	17,860	6,492	86,078	-	-	-	86,078	44,485	-	-	41,593	-	86,078
606	Kelly Lake Sewer	-	30,438	-	-	-	30,438	-	-	-	30,438	-	-	-	30,438	-	30,438
607	Rolla Sewer	-	45,474	-	-	-	45,474	-	-	-	45,474	-	-	-	45,474	-	45,474
701	FSJ Airport Sub Water	-	28,043	-	36,000	-	64,043	5,412	-	-	69,455	-	5,412	-	64,043	-	69,455
702	Potable Water - Area B	777,837	-	-	580,000	-	1,357,837	-	-	-	1,357,837	469,000	-	-	888,837	-	1,357,837
	<b>Total</b>	<b>33,046,258</b>	<b>289,275</b>	<b>246,191</b>	<b>21,020,951</b>	<b>2,159,313</b>	<b>56,767,988</b>	<b>5,412</b>	<b>-</b>	<b>-</b>	<b>56,767,400</b>	<b>6,319,137</b>	<b>5,997,908</b>	<b>705,412</b>	<b>43,744,943</b>	<b>-</b>	<b>56,767,400</b>

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