

PEACE RIVER REGIONAL DISTRICT

Bylaw No. 2423, 2020

A bylaw to amend PRRD Five Year Financial Plan
(2020 – 2024) Bylaw No. 2407, 2020

WHEREAS, the Regional Board of the Peace River Regional District did, pursuant to the Province of British Columbia *Local Government Act*, adopt "PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020".

NOW THEREFORE, the Board of the Peace River Regional District enacts as follows:

1. This bylaw may be cited as "**PRRD Five Year Financial Plan (2020 – 2024) Amendment Bylaw No. 2423, 2020**".
2. "PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" is hereby amended as follows:
 - 2.1. Schedule 'A' to Bylaw 2407 (Summary of Revenue and Expenditures) is replaced with the attached Schedule 'A' — Five Year Budget Summary.
 - 2.2. Schedule 'B' to Bylaw 2407 is replaced with the attached Schedule 'B' – Financial Plan Revenues and Expenditures by Function, 2020-2024.


READ A FIRST TIME THIS 11th day of December , 2020

READ A SECOND TIME THIS 11th day of December , 2020

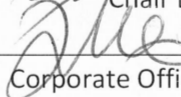
READ A THIRD TIME THIS 11th day of December , 2020

ADOPTED this 11th day of December , 2020

(Corporate Seal has been affixed to the original bylaw)



 Chair Brad Sperling



 Corporate Officer – Tyra Henderson

I hereby certify this to be a true and correct copy of "PRRD Five Year Financial Plan (2020 – 2024) Amendment Bylaw No. 2423, 2020", as adopted by the Peace River Regional District Board on Dec. 11, 2020.



 Tyra Henderson, Corporate Officer

SCHEDULE "A"

Summary of Peace River Regional District Five Year Financial Plan (2020-2024)

SUMMARY OF REVENUE	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Tax Requisition	29,099,174	34,755,325	34,295,199	34,411,583	34,606,115
Parcel Taxes	316,500	826,949	826,949	826,949	826,949
Fees & Charges	177,310	177,310	177,310	177,310	177,310
Other Revenue	21,965,401	22,701,527	21,834,910	19,964,598	19,984,287
Proceeds of Borrowing	656,118	656,118	656,118	656,118	656,118
Reserves (excluding Operating)	36,304,834	11,229,594	7,391,891	6,603,135	6,603,135
Operating Reserve	65,335	23,997	23,997	23,997	23,997
Surplus	7,542,417	0	0	0	0
TOTAL REVENUE	\$96,127,089	\$70,370,820	\$65,206,374	\$62,663,690	\$62,877,911
SUMMARY OF EXPENDITURES					
Debt Servicing	6,442,330	3,560,416	3,560,416	3,560,416	3,560,416
Transfer to Reserves	5,510,395	5,512,435	5,510,395	5,561,638	5,558,803
Capital	9,373,313	16,298,803	11,021,418	8,552,048	8,743,048
Other Purposes	74,770,606	44,999,166	45,114,145	44,989,588	45,015,644
Deficit prior year	30,445	0	0	0	0
TOTAL EXPENDITURE	\$96,127,089	\$70,370,820	\$65,206,374	\$62,663,690	\$62,877,911

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2020

		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		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes	Deficit prior year		
100	Administrative	2,619,302	-	-	927,639	3,546,941	-	-	1,593,547	5,140,488	-	102,000	171,500	4,866,988	-	5,140,488	
110	Legislative - Regional	629,309	-	-	54,000	683,309	-	-	105,900	789,209	-	-	-	789,209	-	789,209	
120	Legislative - Electoral Areas	411,335	-	-	4,000,000	4,411,335	27,931,467	-	471,163	32,813,965	4,000,000	-	-	28,813,965	-	32,813,965	
130	Administrative - Fiscal & Othe	-	-	-	(11,338)	(11,338)	-	41,338	-	30,000	-	-	-	18,662	11,338	30,000	
140	Economic Development	577,496	-	-	1,539	579,035	-	-	348,303	927,338	-	-	-	927,338	-	927,338	
150	Fiscal Services - MFA	-	-	-	6,839,958	6,839,958	-	-	-	6,839,958	-	-	-	6,839,958	-	6,839,958	
160	Fleet Administration	-	-	-	522,160	522,160	-	-	-	522,160	-	101,172	268,962	152,026	-	522,160	
200	Regional Parks	552,000	-	-	70,000	622,000	-	-	225,817	847,817	-	25,000	146,500	676,317	-	847,817	
210	Community Parks	840	-	-	10,000	10,840	12,888	-	59,446	83,174	-	-	35,000	48,174	-	83,174	
220	Regional Recreation	63,294	-	-	-	63,294	-	-	244,689	307,983	-	-	-	307,983	-	307,983	
221	Sub-Regional Recreation	946,900	-	-	3,500	950,400	-	-	7,600	958,000	-	25,000	-	933,000	-	958,000	
225	Kelly Lake Community Centre	101,900	-	-	-	101,900	15,000	-	20,624	137,524	-	10,000	-	127,524	-	137,524	
230	Tate Creek Community Centre	100,670	-	-	-	100,670	13,828	-	-	114,498	-	-	-	114,498	-	114,498	
235	South Peace Multiplex	1,450,809	-	-	7,140	1,457,949	-	-	-	1,457,949	1,457,949	-	-	-	-	1,457,949	
240	Chetwynd Leisure Centre	1,094,427	-	-	321,100	1,415,527	-	-	568,089	1,983,616	-	190,000	87,123	1,706,493	-	1,983,616	
245	North Peace Leisure Pool	3,135,096	-	-	-	3,135,096	-	-	95,056	3,859,496	-	194,000	260,000	3,405,496	-	3,859,496	
250	Chetwynd Recreation Complex	559,170	-	-	-	559,170	-	-	1,747	560,917	560,917	-	-	-	-	560,917	
255	Chetwynd Arena	1,619,300	-	-	928,553	2,547,853	16,744	-	453,767	3,018,364	-	265,000	964,487	1,788,877	-	3,018,364	
260	Clearview Arena	158,508	-	-	(140)	158,368	150,000	-	-	308,368	-	-	-	308,368	140	308,368	
265	Buick Creek Arena	309,629	-	-	-	309,629	-	-	-	309,629	181,917	15,000	-	112,712	-	309,629	
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
275	Grants to Community Organizati	710,476	-	-	50,902	761,378	319,191	-	280,824	1,361,393	-	-	-	1,361,393	-	1,361,393	
280	Rec & Cultural Facilities Gran	279,650	-	-	2,441	282,091	-	-	14,344	296,435	-	-	-	296,435	-	296,435	
285	Cemeteries - B,C,D, & E	38,351	-	-	-	38,351	-	-	27,899	66,250	-	-	-	66,250	-	66,250	
290	Chetwynd Library	496,218	-	-	919,975	1,416,193	-	-	-	1,416,193	-	-	919,975	496,218	-	1,416,193	
295	Library Services	50,131	-	-	-	50,131	60,500	-	494	111,125	-	-	-	111,125	-	111,125	
300	Emergency Planning	250,000	-	-	300,531	550,531	-	-	39,595	590,127	-	-	-	590,127	-	590,127	
305	911 Emergency Telephone System	450,908	-	-	64,029	514,937	137,189	-	180,000	832,126	-	-	137,189	694,937	-	832,126	
310	Emergency Rescue Vehicle	8,421	-	-	-	8,421	-	-	-	9,739	-	-	-	9,739	-	9,739	
315	Charlie Lake Fire	772,097	-	-	-	772,097	839,757	-	316,854	1,928,708	-	30,000	1,160,295	738,413	-	1,928,708	
320	Chetwynd Rural Fire	105,289	-	-	-	105,289	15,000	-	5,841	126,130	-	-	-	126,130	-	126,130	
325	Dawson Creek/Pouce Coupe Fire	504,191	-	-	-	504,191	-	-	2,056	506,247	-	85,000	-	421,247	-	506,247	
330	Fort St. John Rural Fire	634,248	-	-	87,231	721,479	-	-	-	721,479	-	-	-	721,479	-	721,479	
335	Moberly Lake Rural Fire	92,557	-	-	-	92,557	75,502	-	-	168,059	-	2,500	-	165,559	-	168,059	
340	Taylor Rural Fire	248,928	-	-	-	248,928	-	-	-	248,928	-	-	-	248,928	-	248,928	
345	Tomslake Fire	111,243	-	-	-	111,243	9,570	-	-	120,813	-	-	-	120,813	-	120,813	
400	Management of Development	1,012,093	-	23,929	126,000	1,162,022	-	-	317,787	1,479,809	-	-	-	1,479,809	-	1,479,809	
405	Building Inspection	58,426	-	120,242	22,135	200,803	28,012	-	173,865	402,680	-	-	28,012	374,668	-	402,680	
410	Animal Control Shelter	19,560	-	-	690	20,250	-	-	-	20,250	-	-	-	20,250	-	20,250	
415	Regional District Development	-	-	-	174,052	174,052	-	-	-	83,186	-	-	-	257,238	-	257,238	
420	12-Mile Electrification	-	839	-	-	839	-	-	-	857	-	-	-	857	-	857	
425	Charlie Lake Local Community	(22,315)	-	-	-	(22,315)	-	-	22,315	-	-	-	-	-	-	-	
430	Rolla Creek Dyrking	-	1,875	-	(1,360)	515	61,960	-	-	62,475	-	-	-	61,115	1,360	62,475	
500	Regional Solid Waste Management	7,536,083	-	2,639	4,849,307	12,388,029	2,985,143	-	1,033,000	16,406,172	1,177,436	224,400	4,094,222	10,510,114	-	16,406,172	
505	Area E Scramblevision	155,618	-	-	-	155,618	-	-	150	155,768	-	-	-	155,768	-	155,768	
510	Chetwynd TV	48,280	-	-	-	48,280	-	-	-	48,440	-	-	-	48,440	-	48,440	
520	Invasive Plants	183,646	-	-	52,000	235,646	-	-	-	107,210	-	-	-	342,856	-	342,856	
525	North Pine TV	-	-	-	6,000	6,000	-	23,997	-	29,997	-	-	-	29,997	-	29,997	
601	Charlie Lake Sewer	-	71,258	30,500	821,000	922,758	-	-	491,907	1,414,665	-	179,232	-	1,235,433	-	1,414,665	
602	Chilton Sewer	-	35,000	-	48,447	83,447	-	-	-	83,447	-	-	-	81,894	1,553	83,447	
603	FSJ Airport Sub Sewer	-	25,753	-	36,000	61,753	50,000	-	7,476	119,229	-	14,076	-	105,153	-	119,229	
604	Friesen Sewer	-	7,500	-	6,120	13,620	-	-	3,943	17,563	-	5,335	-	12,228	-	17,563	
605	Harper Imperial Sewer	-	61,404	-	16,500	84,022	50,000	-	10,475	144,497	44,111	23,425	-	76,961	-	144,497	
606	Kelly Lake Sewer	-	18,750	-	(11,329)	7,421	109,731	-	-	117,152	-	-	-	105,823	11,329	117,152	
607	Rolla Sewer	-	75,010	-	(4,725)	70,285	50,000	-	-	120,285	-	-	-	115,560	4,725	120,285	
701	FSJ Airport Sub Water	-	19,111	-	36,000	55,111	55,000	-	14,255	124,366	-	19,255	5,000	100,111	-	124,366	
702	Potable Water - Area B	1,025,000	-	-	60,000	1,085,000	3,318,352	-	211,696	5,265,048	3,020,000	-	1,095,048	1,150,000	-	5,265,048	
Total		29,099,174	316,500	177,310	21,965,401	656,118	52,214,503	36,304,834	65,335	7,542,417	96,127,089	6,442,330	5,510,395	9,373,313	74,770,606	30,445	96,127,089

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2021															
		Schedule "B" Revenue					Transfers from				Schedule "B" Expenditures				
Function #	Function Name	Funding Sources				Total Funding	Reserves			Total Revenue	Transfer to				Total Expenditures
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	(excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital	
100	Administrative	3,789,278	-	-	1,016,192	4,805,470	-	-	4,805,470	-	104,040	-	-	4,701,430	4,805,470
110	Legislative - Regional	749,299	-	-	40,000	789,299	-	-	789,299	-	-	-	-	789,299	789,299
120	Legislative - Electoral Areas	793,498	-	-	4,000,000	4,793,498	-	2,000,000	6,793,498	-	4,000,000	-	-	2,793,498	6,793,498
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Economic Development	925,799	-	-	1,539	927,338	-	-	927,338	-	-	-	-	927,338	927,338
150	Fiscal Services - MFA	-	-	-	6,839,958	6,839,958	-	-	6,839,958	-	-	-	-	6,839,958	6,839,958
160	Fleet Administration	-	-	-	522,160	522,160	-	-	522,160	-	101,172	268,962	-	152,026	522,160
200	Regional Parks	777,817	-	-	70,000	847,817	-	-	847,817	-	25,000	146,500	-	676,317	847,817
210	Community Parks	88,174	-	-	-	88,174	-	-	88,174	-	-	40,000	-	48,174	88,174
220	Regional Recreation	100,664	-	-	-	100,664	-	-	100,664	-	-	-	-	100,664	100,664
221	Sub-Regional Recreation	954,500	-	-	3,500	958,000	-	-	958,000	-	25,000	-	-	933,000	958,000
225	Kelly Lake Community Centre	120,024	-	-	-	120,024	-	-	120,024	-	10,000	-	-	110,024	120,024
230	Tate Creek Community Centre	100,670	-	-	-	100,670	-	-	100,670	-	-	-	-	100,670	100,670
235	South Peace Multiplex	1,450,809	-	-	7,140	1,457,949	-	-	1,457,949	1,457,949	-	-	-	-	1,457,949
240	CheWynd Leisure Centre	1,735,893	-	-	321,100	2,056,993	-	-	2,056,993	-	190,000	160,500	1,706,493	2,056,993	2,056,993
245	North Peace Leisure Pool	3,220,152	-	-	629,344	3,849,496	-	-	3,849,496	-	194,000	250,000	3,405,496	3,849,496	3,849,496
250	CheWynd Recreation Complex	560,917	-	-	-	560,917	-	-	560,917	560,917	-	-	-	-	560,917
255	CheWynd Arena	2,057,824	-	-	258,553	2,316,377	-	-	2,316,377	-	265,000	262,500	1,788,877	2,316,377	2,316,377
260	Clearview Arena - Artificial I	158,368	-	-	-	158,368	-	-	158,368	-	-	-	-	158,368	158,368
265	Bulck Creek Arena	309,629	-	-	-	309,629	-	-	309,629	181,917	15,000	-	-	112,712	309,629
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	991,300	-	-	50,902	1,042,202	-	319,191	1,361,393	-	-	-	-	1,361,393	1,361,393
280	Rec & Cultural Facilities Gran	293,994	-	-	2,441	296,435	-	-	296,435	-	-	-	-	296,435	296,435
285	Cemeteries - B,C,D, & E	66,250	-	-	-	66,250	-	-	66,250	-	-	-	-	66,250	66,250
290	CheWynd Library	496,218	-	-	4,811,155	5,307,373	-	-	5,307,373	-	-	4,811,155	496,218	5,307,373	5,307,373
295	Library Services	50,625	-	-	-	50,625	60,500	-	111,125	-	-	-	-	111,125	111,125
300	Emergency Planning	315,244	-	-	150,531	465,775	-	-	465,775	-	-	-	-	465,775	465,775
305	911 Emergency Telephone System	630,908	-	-	64,029	694,937	-	-	694,937	-	-	-	-	694,937	694,937
310	Emergency Rescue Vehicle	9,739	-	-	-	9,739	-	-	9,739	-	-	-	-	9,739	9,739
315	Charlie Lake Fire	828,413	-	-	-	828,413	-	-	828,413	-	30,000	60,000	-	738,413	828,413
320	CheWynd Rural Fire	111,130	-	-	-	111,130	15,000	-	126,130	-	-	-	-	126,130	126,130
325	Dawson Creek/Pouce Coupe Fire	643,633	-	-	-	643,633	370,000	-	1,013,633	18,086	85,000	551,600	-	358,947	1,013,633
330	Fort St. John Rural Fire	634,248	-	-	87,231	721,479	-	-	721,479	-	-	-	-	721,479	721,479
335	Moberly Lake Rural Fire	92,557	-	-	-	92,557	75,502	-	168,059	-	2,500	-	-	165,559	168,059
340	Taylor Rural Fire	248,938	-	-	-	248,938	-	-	248,938	-	-	-	-	248,938	248,938
345	Tomslake Fire	111,243	-	-	-	111,243	9,570	-	120,813	-	-	-	-	120,813	120,813
400	Management of Development	871,564	-	23,929	126,000	1,021,493	-	-	1,021,493	-	-	-	-	1,021,493	1,021,493
405	Building Inspection	232,291	-	120,242	22,135	374,668	28,012	-	402,680	-	-	28,012	-	374,668	402,680
410	Animal Control Shelter	19,560	-	-	690	20,250	-	-	20,250	-	-	-	-	20,250	20,250
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	18	839	-	-	857	-	-	857	-	-	-	-	857	857
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dykng	-	1,875	-	-	1,875	21,593	-	23,468	-	-	-	-	23,468	23,468
500	Regional Solid Waste Managemen	8,569,083	-	2,630	2,593,307	11,165,020	-	7,497,143	18,662,172	1,177,436	224,400	8,606,222	-	8,654,114	18,662,172
505	Area E Scramblevision	155,768	-	-	-	155,768	-	-	155,768	-	-	-	-	155,768	155,768
510	CheWynd TV	48,440	-	-	-	48,440	-	-	48,440	-	-	-	-	48,440	48,440
520	Invasive Plants	290,856	-	-	52,000	342,856	-	-	342,856	-	-	-	-	342,856	342,856
525	North Pine TV	-	-	-	6,000	6,000	-	-	6,000	-	-	-	-	6,000	6,000
601	Charlie Lake Sewer	-	563,165	30,500	821,000	1,414,665	100,000	23,997	1,514,665	-	179,232	100,000	1,235,433	1,514,665	1,514,665
602	Chilton Sewer	-	-	-	33,447	33,447	-	-	33,447	-	-	-	-	33,447	33,447
603	FSJ Airport Sub Sewer	-	-	-	33,229	33,229	-	-	33,229	-	-	-	-	33,229	33,229
604	Friesen Sewer	-	-	-	6,120	6,120	-	-	6,120	-	-	-	-	6,120	6,120
605	Harper Imperial Sewer	-	-	-	16,500	16,500	6,118	-	22,618	-	-	-	-	22,618	22,618
606	Kelly Lake Sewer	-	-	-	7,421	7,421	-	-	7,421	44,111	23,425	-	-	70,957	70,957
607	Rolla Sewer	-	-	-	70,285	70,285	-	-	70,285	-	-	-	-	70,285	70,285
701	FSJ Airport Sub Water	-	33,366	-	36,000	69,366	-	-	69,366	-	-	19,255	5,000	100,111	124,366
702	Potable Water - Area B	1,150,000	-	-	60,000	1,210,000	-	-	1,210,000	120,000	-	1,008,352	-	1,150,000	2,278,352
Total		34,755,325	826,949	177,310	22,701,527	656,118	59,117,225	11,229,584	70,370,820	3,560,416	5,512,435	16,298,803	44,895,166	-	70,370,820

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2022																	
		Schedule "B" Revenue					Transfers from			Schedule "B" Expenditures							
Function #	Function Name	Funding Sources				Total Funding	Reserves (excluding Operating)			Total Revenue	Transfer to				Total Expenditures		
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year	
100	Administrative	3,715,452	-	-	1,030,116	-	4,745,568	-	-	4,745,568	-	102,000	-	4,643,568	-	4,745,568	
110	Legislative - Regional	749,299	-	-	40,000	-	789,299	-	-	789,299	-	-	-	789,299	-	789,299	
120	Legislative - Electoral Areas	793,498	-	-	4,000,000	-	4,793,498	-	-	4,793,498	-	4,000,000	-	793,498	-	4,793,498	
130	Administrative - Fiscal & Othe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140	Economic Development	925,799	-	-	1,539	-	927,338	-	-	927,338	-	-	-	927,338	-	927,338	
150	Fiscal Services - MFA	-	-	-	6,839,958	-	6,839,958	-	-	6,839,958	-	-	-	6,839,958	-	6,839,958	
160	Fleet Administration	-	-	-	522,160	-	522,160	-	-	522,160	-	101,172	268,962	152,026	-	522,160	
200	Regional Parks	777,817	-	-	70,000	-	847,817	-	-	847,817	-	25,000	146,500	676,317	-	847,817	
210	Community Parks	48,174	-	-	-	-	48,174	-	-	48,174	-	-	-	48,174	-	48,174	
220	Regional Recreation	100,664	-	-	-	-	100,664	-	-	100,664	-	-	-	100,664	-	100,664	
221	Sub-Regional Recreation	954,500	-	-	3,500	-	958,000	-	-	958,000	-	25,000	-	933,000	-	958,000	
225	Kelly Lake Community Centre	120,024	-	-	-	-	120,024	-	-	120,024	-	10,000	-	110,024	-	120,024	
230	Tate Creek Community Centre	100,670	-	-	-	-	100,670	-	-	100,670	-	-	-	100,670	-	100,670	
235	South Peace Multiplex	1,450,809	-	-	7,140	-	1,457,949	-	-	1,457,949	1,457,949	-	-	-	-	1,457,949	
240	Chetwynd Leisure Centre	1,711,393	-	-	321,100	-	2,032,493	-	-	2,032,493	-	190,000	136,000	1,706,493	-	2,032,493	
245	North Peace Leisure Pool	3,220,152	-	-	629,344	-	3,849,496	-	-	3,849,496	-	194,000	250,000	3,405,496	-	3,849,496	
250	Chetwynd Recreation Complex	560,917	-	-	-	-	560,917	-	-	560,917	560,917	-	-	-	-	560,917	
255	Chetwynd Arena	1,945,324	-	-	258,553	-	2,203,877	-	-	2,203,877	-	265,000	150,000	1,788,877	-	2,203,877	
260	Clearview Arena - Artificial I	158,368	-	-	-	-	158,368	-	-	158,368	-	-	-	158,368	-	158,368	
265	Buick Creek Arena	309,629	-	-	-	-	309,629	-	-	309,629	181,917	15,000	-	112,712	-	309,629	
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
275	Grants to Community Organizati	991,300	-	-	50,902	-	1,042,202	319,191	-	1,361,393	-	-	-	1,361,393	-	1,361,393	
280	Rec & Cultural Facilities Gran	293,994	-	-	2,441	-	296,435	-	-	296,435	-	-	-	296,435	-	296,435	
285	Cemeteries - B,C,D, & E	66,250	-	-	-	-	66,250	-	-	66,250	-	-	-	66,250	-	66,250	
290	Chetwynd Library	496,218	-	-	1,824,614	-	2,320,832	753,756	-	3,074,588	-	2,578,370	-	496,218	-	3,074,588	
295	Library Services	50,625	-	-	-	-	50,625	60,500	-	111,125	-	-	-	111,125	-	111,125	
300	Emergency Planning	330,244	-	-	531	-	330,775	-	-	330,775	-	-	-	330,775	-	330,775	
305	911 Emergency Telephone System	630,908	-	-	64,029	-	694,937	-	-	694,937	-	-	-	694,937	-	694,937	
310	Emergency Rescue Vehicle	9,739	-	-	-	-	9,739	-	-	9,739	-	-	-	9,739	-	9,739	
315	Charlie Lake Fire	768,413	-	-	-	-	768,413	-	-	768,413	-	30,000	-	738,413	-	768,413	
320	Chetwynd Rural Fire	111,130	-	-	-	-	111,130	15,000	-	126,130	-	-	-	126,130	-	126,130	
325	Dawson Creek/Pouce Coupe Fire	539,333	-	-	-	-	539,333	35,000	-	574,333	18,086	85,000	-	471,247	-	574,333	
330	Fort St. John Rural Fire	634,248	-	-	87,231	-	721,479	-	-	721,479	-	-	-	721,479	-	721,479	
335	Moberly Lake Rural Fire	92,557	-	-	-	-	92,557	75,502	-	168,059	-	2,500	-	165,559	-	168,059	
340	Taylor Rural Fire	248,928	-	-	-	-	248,928	-	-	248,928	-	-	-	248,928	-	248,928	
345	Tomslake Fire	111,243	-	-	-	-	111,243	9,570	-	120,813	-	-	-	120,813	-	120,813	
400	Management of Development	811,564	-	23,929	126,000	-	961,493	-	-	961,493	-	-	-	961,493	-	961,493	
405	Building Inspection	232,291	-	120,242	22,135	-	374,668	28,012	-	402,680	-	28,012	-	374,668	-	402,680	
410	Animal Control Shelter	19,560	-	-	690	-	20,250	-	-	20,250	-	-	-	20,250	-	20,250	
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420	12-Mile Electrification	18	839	-	-	-	857	-	-	857	-	-	-	857	-	857	
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
430	Rolla Creek Dyking	-	1,875	-	-	-	1,875	21,134	-	23,009	-	-	-	23,009	-	23,009	
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,421,029	5,241,143	-	18,662,172	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172	
505	Area E Scramblevision	155,768	-	-	-	-	155,768	-	-	155,768	-	-	-	155,768	-	155,768	
510	Chetwynd TV	48,440	-	-	-	-	48,440	-	-	48,440	-	-	-	48,440	-	48,440	
520	Invasive Plants	290,856	-	-	52,000	-	342,856	-	-	342,856	-	-	-	342,856	-	342,856	
525	North Pine TV	-	-	-	6,000	-	6,000	-	23,997	29,997	-	-	-	29,997	-	29,997	
601	Charlie Lake Sewer	-	563,165	30,500	821,000	-	1,414,665	100,000	-	1,514,665	-	179,232	100,000	1,235,433	-	1,514,665	
602	Chilton Sewer	-	33,447	-	50,000	-	83,447	-	-	83,447	-	-	-	83,447	-	83,447	
603	FSI Airport Sub Sewer	-	33,229	-	36,000	-	69,229	50,000	-	119,229	-	14,076	-	105,153	-	119,229	
604	Friesen Sewer	-	11,443	-	6,120	-	17,563	-	-	17,563	-	5,335	-	12,228	-	17,563	
605	Harper Imperial Sewer	-	71,879	-	16,500	6,118	94,497	50,000	-	144,497	44,111	23,425	-	76,961	-	144,497	
606	Kelly Lake Sewer	-	7,421	-	-	-	7,421	109,731	-	117,152	-	-	-	117,152	-	117,152	
607	Rolla Sewer	-	70,285	-	-	-	70,285	50,000	-	120,285	-	-	-	120,285	-	120,285	
701	FSI Airport Sub Water	-	33,366	-	36,000	-	69,366	55,000	-	124,366	-	19,255	5,000	100,111	-	124,366	
702	Potable Water - Area B	1,150,000	-	-	60,000	650,000	1,860,000	418,352	-	2,278,352	120,000	-	1,008,352	1,150,000	-	2,278,352	
	Total	34,295,199	826,949	177,310	21,834,910	656,118	57,790,486	7,391,891	23,997	-	65,206,374	3,560,416	5,510,395	11,021,418	45,114,145	-	65,206,374

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2023

		Schedule "B" Revenue										Schedule "B" Expenditures					
		Funding Sources					Transfers from										
Function #	Function Name	Tax	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves			Total Revenue	Debt Servicing	Transfer to			Total Expenditures	
		Requisition						(excluding Operating)	Operating Reserve	Surplus of Prior Year			Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	3,602,836	-	-	984,418	-	4,587,254	-	-	-	4,587,254	-	108,243	-	4,479,011	-	4,587,254
110	Legislative - Regional	749,299	-	-	40,000	-	789,299	-	-	-	789,299	-	-	-	789,299	-	789,299
120	Legislative - Electoral Areas	793,498	-	-	4,000,000	-	4,793,498	-	-	-	4,793,498	-	4,000,000	-	793,498	-	4,793,498
140	Economic Development	925,799	-	-	1,539	-	927,338	-	-	-	927,338	-	-	-	927,338	-	927,338
150	Fiscal Services - MFA	-	-	-	6,839,958	-	6,839,958	-	-	-	6,839,958	-	-	-	6,839,958	-	6,839,958
160	Fleet Administration	-	-	-	522,160	-	522,160	-	-	-	522,160	-	101,172	268,962	152,026	-	522,160
200	Regional Parks	777,817	-	-	70,000	-	847,817	-	-	-	847,817	-	25,000	146,500	676,317	-	847,817
210	Community Parks	48,174	-	-	-	-	48,174	-	-	-	48,174	-	-	-	48,174	-	48,174
220	Regional Recreation	100,664	-	-	-	-	100,664	-	-	-	100,664	-	-	-	100,664	-	100,664
221	Sub-Regional Recreation	954,500	-	-	3,500	-	958,000	-	-	-	958,000	-	25,000	-	933,000	-	958,000
225	Kelly Lake Community Centre	120,024	-	-	-	-	120,024	-	-	-	120,024	-	10,000	-	110,024	-	120,024
230	Tate Creek Community Centre	100,670	-	-	-	-	100,670	-	-	-	100,670	-	-	-	100,670	-	100,670
235	South Peace Multiplex	1,450,809	-	-	7,140	-	1,457,949	-	-	-	1,457,949	1,457,949	-	-	-	-	1,457,949
240	Chetwynd Leisure Centre	1,733,893	-	-	321,100	-	2,054,993	-	-	-	2,054,993	-	190,000	158,500	1,706,493	-	2,054,993
245	North Peace Leisure Pool	3,220,152	-	-	629,344	-	3,849,496	-	-	-	3,849,496	-	194,000	250,000	3,405,496	-	3,849,496
250	Chetwynd Recreation Complex	560,917	-	-	-	-	560,917	-	-	-	560,917	560,917	-	-	-	-	560,917
255	Chetwynd Arena	2,031,824	-	-	258,553	-	2,290,377	-	-	-	2,290,377	-	265,000	236,500	1,788,877	-	2,290,377
260	Clearview Arena - Artificial I	158,368	-	-	-	-	158,368	-	-	-	158,368	-	-	-	158,368	-	158,368
265	Buick Creek Arena	309,629	-	-	-	-	309,629	-	-	-	309,629	181,917	15,000	-	112,712	-	309,629
270	Clearview Gym	991,300	-	-	-	-	991,300	319,191	-	-	1,361,393	-	-	-	-	-	1,361,393
280	Rec & Cultural Facilities Gran	293,994	-	-	2,441	-	296,435	-	-	-	296,435	-	-	-	296,435	-	296,435
285	Cemeteries - B,C,D, & E	66,250	-	-	-	-	66,250	-	-	-	66,250	-	-	-	66,250	-	66,250
290	Chetwynd Library	496,218	-	-	-	-	496,218	-	-	-	496,218	-	-	-	496,218	-	496,218
295	Library Services	30,625	-	-	-	-	30,625	60,500	-	-	111,125	-	-	-	111,125	-	111,125
300	Emergency Planning	415,244	-	-	531	-	415,775	-	-	-	415,775	-	-	-	415,775	-	415,775
305	911 Emergency Telephone System	630,908	-	-	64,029	-	694,937	-	-	-	694,937	-	-	-	694,937	-	694,937
310	Emergency Rescue Vehicle	9,739	-	-	-	-	9,739	-	-	-	9,739	-	-	-	9,739	-	9,739
315	Charlie Lake Fire	768,413	-	-	-	-	768,413	-	-	-	768,413	-	30,000	-	738,413	-	768,413
320	Chetwynd Rural Fire	111,130	-	-	-	-	111,130	15,000	-	-	126,130	-	-	-	126,130	-	126,130
325	Dawson Creek/Pouce Coupe Fire	574,333	-	-	-	-	574,333	-	-	-	574,333	18,086	130,000	-	426,247	-	574,333
330	Fort St. John Rural Fire	634,248	-	-	87,231	-	721,479	-	-	-	721,479	-	-	-	721,479	-	721,479
335	Moberly Lake Rural Fire	92,557	-	-	-	-	92,557	75,502	-	-	168,059	-	2,500	-	165,559	-	168,059
340	Taylor Rural Fire	248,928	-	-	-	-	248,928	-	-	-	248,928	-	-	-	248,928	-	248,928
345	Tomslake Fire	111,243	-	-	-	-	111,243	9,570	-	-	120,813	-	-	-	120,813	-	120,813
400	Management of Development	811,564	-	23,929	126,000	-	961,493	-	-	-	961,493	-	-	-	961,493	-	961,493
405	Building Inspection	232,291	-	120,242	22,135	-	374,668	28,012	-	-	402,680	-	-	28,012	374,668	-	402,680
410	Animal Control Shelter	19,560	-	-	690	-	20,250	-	-	-	20,250	-	-	-	20,250	-	20,250
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	18	839	-	-	-	857	-	-	-	857	-	-	-	857	-	857
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dinking	-	1,875	-	-	-	1,875	21,134	-	-	23,009	-	-	-	23,009	-	23,009
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,421,029	5,241,143	-	-	18,662,172	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172
505	Area E Scramblevision	155,768	-	-	-	-	155,768	-	-	-	155,768	-	-	-	155,768	-	155,768
510	Chetwynd TV	48,440	-	-	-	-	48,440	-	-	-	48,440	-	-	-	48,440	-	48,440
520	Invasive Plants	290,856	-	-	52,000	-	342,856	-	-	-	342,856	-	-	-	342,856	-	342,856
525	North Pine TV	-	-	-	6,000	-	6,000	-	23,997	-	29,997	-	-	-	29,997	-	29,997
601	Charlie Lake Sewer	-	563,165	30,500	821,000	-	1,414,665	100,000	-	-	1,514,665	-	179,232	100,000	1,235,433	-	1,514,665
602	Chilton Sewer	-	33,447	-	50,000	-	83,447	-	-	-	83,447	-	-	-	83,447	-	83,447
603	FSJ Airport Sub Sewer	-	33,229	-	36,000	-	69,229	-	50,000	-	119,229	-	14,076	-	105,153	-	119,229
604	Friesen Sewer	-	11,443	-	6,120	-	17,563	-	-	-	17,563	-	5,335	-	12,228	-	17,563
605	Harper Imperial Sewer	-	71,879	-	16,500	6,118	94,497	-	50,000	-	144,497	44,111	23,425	-	76,961	-	144,497
606	Kelly Lake Sewer	-	7,421	-	-	-	7,421	-	109,731	-	117,152	-	-	-	117,152	-	117,152
607	Rolla Sewer	-	70,285	-	-	-	70,285	-	50,000	-	120,285	-	-	-	120,285	-	120,285
701	FSJ Airport Sub Water	-	33,366	-	36,000	-	69,366	-	55,000	-	124,366	-	19,255	5,000	100,111	-	124,366
702	Potable Water - Area B	1,150,000	-	-	60,000	650,000	1,860,000	-	418,352	-	2,278,352	120,000	-	1,008,352	1,150,000	-	2,278,352
	Total	34,411,583	826,949	177,310	19,964,998	656,118	56,036,558	6,603,135	23,997	-	62,663,690	3,560,416	5,561,638	8,552,048	44,989,588	-	62,663,690

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2024

		Schedule "B" Revenue										Schedule "B" Expenditures					
		Funding Sources					Transfers from										
Function #	Function Name	Tax	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves			Total Revenue	Debt Servicing	Transfer to			Total Expenditures	
		Requisition						(excluding Operating)	Operating Reserve	Surplus of Prior Year			Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	3,616,368	-	-	1,004,107	-	4,620,475	-	-	-	4,620,475	-	110,408	-	4,510,067	-	4,620,475
110	Legislative - Regional	749,299	-	-	40,000	-	789,299	-	-	-	789,299	-	-	-	789,299	-	789,299
120	Legislative - Electoral Areas	793,498	-	-	4,000,000	-	4,793,498	-	-	-	4,793,498	-	4,000,000	-	793,498	-	4,793,498
140	Economic Development	925,799	-	-	1,539	-	927,338	-	-	-	927,338	-	-	-	927,338	-	927,338
150	Fiscal Services - MFA	-	-	-	6,839,958	-	6,839,958	-	-	-	6,839,958	-	-	-	6,839,958	-	6,839,958
160	Fleet Administration	-	-	-	522,160	-	522,160	-	-	-	522,160	-	101,172	268,962	522,026	-	522,160
200	Regional Parks	777,817	-	-	70,000	-	847,817	-	-	-	847,817	-	25,000	146,500	676,317	-	847,817
210	Community Parks	48,174	-	-	-	-	48,174	-	-	-	48,174	-	-	-	48,174	-	48,174
220	Regional Recreation	100,664	-	-	-	-	100,664	-	-	-	100,664	-	-	-	100,664	-	100,664
221	Sub-Regional Recreation	954,500	-	-	3,500	-	958,000	-	-	-	958,000	-	25,000	-	933,000	-	958,000
225	Kelly Lake Community Centre	120,024	-	-	-	-	120,024	-	-	-	120,024	-	10,000	-	110,024	-	120,024
230	Tate Creek Community Centre	100,670	-	-	-	-	100,670	-	-	-	100,670	-	-	-	100,670	-	100,670
235	South Peace Multiplex	1,450,809	-	-	7,140	-	1,457,949	-	-	-	1,457,949	1,457,949	-	-	-	-	1,457,949
240	Chetwynd Leisure Centre	1,848,893	-	-	321,100	-	2,169,993	-	-	-	2,169,993	-	190,000	273,500	1,706,493	-	2,169,993
245	North Peace Leisure Pool	3,220,152	-	-	-	-	3,849,496	-	-	-	3,849,496	-	194,000	250,000	3,405,496	-	3,849,496
250	Chetwynd Recreation Complex	560,917	-	-	-	-	560,917	-	-	-	560,917	560,917	-	-	-	-	560,917
255	Chetwynd Arena	2,047,824	-	-	258,553	-	2,306,377	-	-	-	2,306,377	-	265,000	252,500	1,788,877	-	2,306,377
260	Clearview Arena - Artificial I	158,368	-	-	-	-	158,368	-	-	-	158,368	-	-	-	158,368	-	158,368
265	Buick Creek Arena	309,629	-	-	-	-	309,629	-	-	-	309,629	181,917	15,000	-	112,712	-	309,629
270	Clearview Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	991,300	-	-	50,902	-	1,042,202	319,191	-	-	1,361,393	-	-	-	1,361,393	-	1,361,393
280	Rec & Cultural Facilities Gran	293,994	-	-	2,441	-	296,435	-	-	-	296,435	-	-	-	296,435	-	296,435
285	Cemeteries - B,C,D, & E	66,250	-	-	-	-	66,250	-	-	-	66,250	-	-	-	66,250	-	66,250
290	Chetwynd Library	496,218	-	-	-	-	496,218	-	-	-	496,218	-	-	-	496,218	-	496,218
295	Library Services	30,625	-	-	-	-	30,625	60,500	-	-	111,125	-	-	-	111,125	-	111,125
300	Emergency Planning	410,244	-	-	531	-	410,775	-	-	-	410,775	-	-	-	410,775	-	410,775
305	911 Emergency Telephone System	630,908	-	-	64,029	-	694,937	-	-	-	694,937	-	-	-	694,937	-	694,937
310	Emergency Rescue Vehicle	9,739	-	-	-	-	9,739	-	-	-	9,739	-	-	-	9,739	-	9,739
315	Charlie Lake Fire	828,413	-	-	-	-	828,413	-	-	-	828,413	-	30,000	60,000	738,413	-	828,413
320	Chetwynd Rural Fire	111,130	-	-	-	-	111,130	15,000	-	-	126,130	-	-	-	126,130	-	126,130
325	Dawson Creek/Pouce Coupe Fire	569,333	-	-	-	-	569,333	-	-	-	569,333	18,086	125,000	-	426,247	-	569,333
330	Fort St. John Rural Fire	634,248	-	-	87,231	-	721,479	-	-	-	721,479	-	-	-	721,479	-	721,479
335	Moberly Lake Rural Fire	92,557	-	-	-	-	92,557	75,502	-	-	168,059	-	2,500	-	165,559	-	168,059
340	Taylor Rural Fire	248,928	-	-	-	-	248,928	-	-	-	248,928	-	-	-	248,928	-	248,928
345	Tomslake Fire	111,243	-	-	-	-	111,243	9,570	-	-	120,813	-	-	-	120,813	-	120,813
400	Management of Development	811,564	-	23,929	126,000	-	961,493	-	-	-	961,493	-	-	-	961,493	-	961,493
405	Building Inspection	232,291	-	120,242	22,135	-	374,668	28,012	-	-	402,680	-	-	28,012	374,668	-	402,680
410	Animal Control Shelter	19,560	-	-	690	-	20,250	-	-	-	20,250	-	-	-	20,250	-	20,250
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	18	839	-	-	-	857	-	-	-	857	-	-	-	857	-	857
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dredging	-	1,875	-	-	-	1,875	21,134	-	-	23,009	-	-	-	23,009	-	23,009
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,421,029	5,241,143	-	-	18,662,172	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172
505	Area E Scramblevision	155,768	-	-	-	-	155,768	-	-	-	155,768	-	-	-	155,768	-	155,768
510	Chetwynd TV	48,440	-	-	-	-	48,440	-	-	-	48,440	-	-	-	48,440	-	48,440
520	Invasive Plants	290,856	-	-	52,000	-	342,856	-	-	-	342,856	-	-	-	342,856	-	342,856
525	North Pine TV	-	-	-	6,000	-	6,000	-	23,997	-	29,997	-	-	-	29,997	-	29,997
601	Charlie Lake Sewer	-	563,165	30,500	821,000	-	1,414,665	100,000	-	-	1,514,665	-	179,232	100,000	1,235,433	-	1,514,665
602	Chilton Sewer	-	33,447	-	50,000	-	83,447	-	-	-	83,447	-	-	-	83,447	-	83,447
603	FSJ Airport Sub Sewer	-	33,229	-	36,000	-	69,229	-	50,000	-	119,229	-	14,076	-	105,153	-	119,229
604	Friesen Sewer	-	11,443	-	6,120	-	17,563	-	-	-	17,563	-	5,335	-	12,228	-	17,563
605	Harper Imperial Sewer	-	71,879	-	16,500	6,118	94,497	-	50,000	-	144,497	44,111	23,425	-	76,961	-	144,497
606	Kelly Lake Sewer	-	7,421	-	-	-	7,421	-	109,731	-	117,152	-	-	-	117,152	-	117,152
607	Rolla Sewer	-	70,285	-	-	-	70,285	-	50,000	-	120,285	-	-	-	120,285	-	120,285
701	FSJ Airport Sub Water	-	33,366	-	36,000	-	69,366	-	55,000	-	124,366	-	19,255	5,000	100,111	-	124,366
702	Potable Water - Area B	1,150,000	-	-	60,000	650,000	1,860,000	-	418,352	-	2,278,352	120,000	-	1,008,352	1,150,000	-	2,278,352
	Total	34,606,115	826,949	177,310	19,984,287	656,118	56,250,779	6,603,135	23,997	-	62,877,911	3,560,416	5,558,803	8,743,048	45,015,644	-	62,877,911