



PEACE RIVER REGIONAL DISTRICT

Special Regional Board Meeting Agenda

March 29, 2021, 10:00 a.m.
1981 Alaska Avenue, Dawson Creek, BC

Pages

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. GALLERY COMMENTS OR QUESTIONS
4. BYLAWS
 - 4.1. 2021 – 2025 Five Year Financial Plan Bylaw No. 2437, 2021, FN-BRD-067 2
5. MEDIA QUESTIONS
6. ADJOURNMENT



REPORT

To: Chair and Directors

Report Number: FN-BRD-067

From: Teri Vetter, Chief Financial Officer

Date: March 29, 2021

Subject: 2021 – 2025 Five Year Financial Plan Bylaw No. 2437, 2021

RECOMMENDATION: [Corporate Weighted]

That the Regional Board adopt 'PRRD Five Year Financial Plan (2021-2025) Bylaw No. 2437, 2021'.

BACKGROUND/RATIONALE:

The *Local Government Act* requires that a Financial Plan Bylaw, covering the current and next four years, be adopted before March 31st each year. The Financial Plan Bylaw details the revenues and expenses for every service function in the Peace River Regional District.

Various budgets were presented to Committees and Commissions leading up to the overall review of all PRRD budgets at the Special Board Meeting on February 17th, 2021. All changes to the draft budget directed at the February 17th Special Meeting were incorporated into the bylaw that was given third reading on March 25, 2021.

ALTERNATIVE OPTIONS:

1. That the Regional Board provide further direction.

STRATEGIC PLAN RELEVANCE:

- ☒ Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

The overall budget for all service functions within the Peace River Regional District, is \$88,898,920, a decrease of \$6,820,243 or 7.13% from 2020. The overall requisition is \$27,680,275, which is inclusive of \$330,986 of Parcel and Frontage taxes, a decrease of \$1,735,398 or 5.90% from 2020.

COMMUNICATIONS CONSIDERATION(S):

Once adopted, 'PRRD Five Year Financial Plan (2021-2025) Bylaw No. 2437, 2021' will be sent to each member municipality and the Inspector of Municipalities in accordance with the *Local Government Act*, Section 375 (2), and posted to the PRRD website.

OTHER CONSIDERATION(S):

None.

Attachments:

1. PRRD Five Year Financial Plan (2021 – 2025) Bylaw No. 2437, 2021

PEACE RIVER REGIONAL DISTRICT
Bylaw No. 2437, 2021

A bylaw to adopt a Financial Plan for the years 2021 – 2025

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 17, 2021;

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 (2021 – 2025) Bylaw No. 2437, 2021."

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 2021 through 2025:

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

"PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" is hereby repealed.

READ A FIRST TIME THIS 11th day of March , 2021.

READ A SECOND TIME THIS 11th day of March , 2021.

READ A THIRD TIME THIS 11th day of March , 2021.

THIRD READING RESCINDED AND RE-
READ AS AMENDED THIS 25th day of March , 2021.

ADOPTED THIS _____ day of March , 2021.

Chair

(Corporate Seal has been affixed to the original
bylaw)

Corporate Officer

I hereby certify this to be a true and correct copy of
"PRRD Five Year Financial Plan (2021-2025) Bylaw
No. 2437, 2021" as adopted by the Peace River Regional
District Board on _____, 20____.

Corporate Officer

Schedule A – Five Year Budget Summary

Summary of Peace River Regional District Five Year Financial Plan (2021-2025)

SUMMARY OF REVENUE	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Tax Requisition	\$27,349,289	\$32,462,528	\$33,009,872	\$34,511,020	\$35,102,031
Parcel Taxes	\$330,986	\$381,828	\$589,854	\$591,430	\$638,931
Fees & Charges	\$4,872,840	\$5,144,546	\$5,423,118	\$5,718,401	\$5,718,481
Other Revenue	\$16,318,965	\$13,911,171	\$11,193,258	\$10,782,006	\$9,674,704
Proceeds of Borrowing	\$151,600	\$390,194	\$406,168	\$0	\$0
Reserves (excluding Operating)	\$30,517,921	\$4,735,471	\$4,620,877	\$4,672,441	\$4,806,299
Operating Reserve	\$6,608	\$2,368,294	\$1,725,530	\$471,819	\$220,608
Surplus	\$9,350,711	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$88,898,920	\$59,394,032	\$56,968,677	\$56,747,117	\$56,161,054
SUMMARY OF EXPENDITURES					
Debt Servicing	\$3,209,662	\$10,036,812	\$9,409,739	\$8,940,354	\$7,622,244
Transfer to Reserves	\$5,213,661	\$3,415,465	\$3,679,749	\$3,840,062	\$3,443,152
Capital	\$8,537,318	\$6,294,840	\$3,951,778	\$3,538,500	\$3,612,360
Other Purposes	\$71,868,139	\$39,646,915	\$39,927,411	\$40,428,201	\$41,483,298
Deficit prior year	\$70,140	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$88,898,920	\$59,394,032	\$56,968,677	\$56,747,117	\$56,161,054

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2021															
		Schedule "B" Revenue							Schedule "B" Expenditures						
Function #	Function Name	Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				
		Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes	Deficit prior year
100	Administrative	2,617,555			1,134,218	3,751,773			1,400,000	5,151,773		102,000	270,000	4,779,773	5,151,773
110	Legislative - Regional	470,773			120,000	590,773			267,347	858,120				858,120	858,120
120	Legislative - Electoral Areas	508,507			4,192,445	4,700,952	23,721,960		455,016	28,877,928				28,877,928	28,877,928
140	Economic Development				1,539	1,539			375,999	377,538				377,538	377,538
150	Fiscal Services - MFA				6,816,213	6,816,213				6,816,213				6,816,213	6,816,213
160	Fleet Administration				338,483	338,483	150,832		16,000	505,315			309,860	195,455	505,315
200	Regional Parks	471,560			70,000	541,560	50,000		371,000	962,560			90,000	872,560	962,560
210	Community Parks	23,882				23,882	7,033		25,000	55,915			7,033	48,882	55,915
220	Regional Recreation	76,633			7,000	83,633			229,886	313,519				313,519	313,519
221	Sub-Regional Recreation	947,108			4,500	951,608			18,784	970,392	25,000			945,392	970,392
225	Kelly Lake Community Centre	117,471				117,471	315,241		3,464	436,176			315,241	120,935	436,176
230	Tate Creek Community Centre	103,061				103,061			5,050	108,111				108,111	108,111
235	South Peace Multiplex	1,517,843			7,140	1,524,983			744	1,525,727	1,525,727				1,525,727
240	Chetwynd Leisure Centre	1,091,115			321,100	1,412,215			515,176	1,927,391		495,000	85,000	1,347,391	1,927,391
245	North Peace Leisure Pool	2,960,079			498,800	3,458,879	545,000		267,699	4,271,578		569,000	755,000	2,947,578	4,271,578
250	Chetwynd Recreation Complex	238,849				238,849			114,922	353,771	353,771				353,771
255	Chetwynd Arena	1,619,300			623,053	2,242,353				2,242,353		102,495	432,000	1,701,282	2,242,353
260	Clearview Arena	158,508				158,508	165,207			323,715				323,715	323,715
265	Buick Creek Arena	298,000				298,000			43,149	341,149	114,735	114,848		111,566	341,149
275	Grants to Community Organizati				902	902	287,824		688,353	977,079				977,079	977,079
280	Rec & Cultural Facilities Gran	279,650			2,441	282,091			72,544	354,635				354,635	354,635
285	Cemeteries - B,C,D, & E	38,351				38,351			26,804	65,155				65,155	65,155
290	Chetwynd Library	496,218				496,218			7,920	504,138				504,138	504,138
295	Library Services	62,265				62,265	65,500			127,765				127,765	127,765
300	Emergency Planning	240,802			270,541	511,343			173,504	684,847				684,847	684,847
305	911 Emergency Telephone System	725,247			64,029	789,276	300,000		165,856	1,255,132			491,736	763,396	1,255,132
310	Emergency Rescue Vehicle	11,857				11,857			1,508	13,365				13,365	13,365
315	Charlie Lake Fire	771,531			15,000	786,531	61,000		100,000	947,531	80,000		167,000	700,531	947,531
320	Chetwynd Rural Fire	123,877				123,877	21,511			145,388				145,388	145,388
325	Dawson Creek/Pouce Coupe Fire	521,602				521,602	345,000		40,000	1,058,202		67,000	551,600	439,602	1,058,202
330	Fort St. John Rural Fire	638,934			88,957	727,891			11,896	739,787				739,787	739,787
335	Moberly Lake Rural Fire	113,000				113,000	56,538			169,538				164,774	169,538
340	Taylor Rural Fire	248,928				248,928			3,601	252,529				252,529	252,529
345	Tomslake Fire	111,243				111,243	9,570		7,500	128,313				128,313	128,313
400	Management of Development	798,333		24,000	52,400	874,733			575,695	1,450,428		43,750		1,406,678	1,450,428
405	Building Inspection	153,754		112,995	17,327	284,076			88,669	372,745				372,745	372,745
410	Animal Control Shelter	19,327			690	20,017				20,017				20,017	20,017
415	Regional District Development				83,187	83,187				83,187				83,187	83,187
420	12-Mile Electrification		863			863				863				863	863
430	Rolla Creek Dyking		1,500			1,500	28,924			30,424				30,424	30,424
500	Regional Solid Waste Management	7,476,083		4,391,725	908,000	12,775,808	2,361,289		2,399,305	17,536,402	1,177,436	3,294,934	3,006,556	10,057,476	17,536,402
505	Area E Scramblevision	46,085				46,085			185	46,270				46,270	46,270
510	Chetwynd TV	15,135				15,135			220	15,355				15,355	15,355
520	Invasive Plants	211,823				211,823			114,412	326,235				326,235	326,235
525	North Pine TV				6,000	6,000	50,000			56,000				56,000	56,000
601	Charlie Lake Sewer		71,258	160,000	675,000	906,258			200,000	1,106,258				1,106,258	1,106,258
602	Chilton Sewer		35,000			35,000	76,649		4,000	115,649		4,000		111,649	115,649
603	FSJ Airport Sub Sewer		30,753	39,000		69,753	833,042			902,795			800,000	95,795	902,795
604	Friesen Sewer		7,650	6,120		13,770	50,000		2,003	65,773		3,856		61,917	65,773
605	Harper Imperial Sewer		61,404	19,000		80,404	73,336		7,500	161,240	37,993	11,778		111,469	161,240
606	Kelly Lake Sewer		23,437			23,437	142,265			165,702				163,250	165,702
607	Rolla Sewer		75,010			75,010	637,200		6,608	718,818			561,200	146,290	718,818
701	FSJ Airport Sub Water		24,111	40,000		64,111	163,000			227,111			95,092	93,916	227,111
702	Potable Water - Area B	1,025,000		80,000		1,105,000			550,000	1,655,000		300,000	600,000	755,000	1,655,000
Total		27,349,289	330,986	4,872,840	16,318,965	48,023,680	30,517,921	6,608	9,350,711	88,898,920	3,209,662	5,213,661	8,537,318	71,868,139	70,140

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2022															
		Schedule "B" Revenue						Schedule "B" Expenditures							
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				
Function #	Function Name	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
100	Administrative	2,702,918			1,151,231		3,854,149	750,000		4,604,149		200,000		4,404,149	4,604,149
110	Legislative - Regional	542,751					542,751	150,000		692,751		50,000		642,751	692,751
120	Legislative - Electoral Areas	773,558					773,558	4,246,869	300,000	5,320,427		100,000		5,220,427	5,320,427
140	Economic Development	636,112			1,539		637,651		50,000	687,651				687,651	687,651
150	Fiscal Services - MFA				6,809,650		6,809,650			6,809,650	6,809,650				6,809,650
160	Fleet Administration				334,118		334,118	65,600		399,718		138,663	65,600	195,455	399,718
200	Regional Parks	748,743			70,000		818,743			818,743		40,000		778,743	818,743
210	Community Parks	34,238					34,238		15,000	49,238				49,238	49,238
220	Regional Recreation	111,849					111,849		150,000	261,849				261,849	261,849
221	Sub-Regional Recreation	1,084,041			4,500		1,088,541			1,088,541				1,088,541	1,088,541
225	Kelly Lake Community Centre	126,583			2,259,046		2,385,629			2,385,629		15,000	2,259,046	111,583	2,385,629
230	Tate Creek Community Centre	108,145					108,145			108,145				108,145	108,145
235	South Peace Multiplex	1,518,726			7,000		1,525,726			1,525,726	1,525,726				1,525,726
240	Chetwynd Leisure Centre	1,250,775			325,000		1,575,775			1,575,775		240,000		1,335,775	1,575,775
245	North Peace Leisure Pool	3,036,182			630,000		3,666,182			3,666,182		769,000		2,897,182	3,666,182
250	Chetwynd Recreation Complex	353,772					353,772			353,772	353,772				353,772
255	Chetwynd Arena	1,587,053			275,000		1,862,053			1,862,053		165,000		1,697,053	1,862,053
260	Clearview Arena	164,041					164,041			164,041				164,041	164,041
265	Buick Creek Arena	266,371					266,371			266,371	114,735	40,000		111,636	266,371
275	Grants to Community Organizati	741,561			50,000		791,561			791,561				791,561	791,561
280	Rec & Cultural Facilities Gran	342,000					342,000			342,000				342,000	342,000
285	Cemeteries - B,C,D, & E	46,100					46,100		10,000	56,100				56,100	56,100
290	Chetwynd Library	514,090					514,090			514,090				514,090	514,090
295	Library Services	62,310					62,310	65,500		127,810				127,810	127,810
300	Emergency Planning	250,000			365,541		615,541			615,541		5,584		609,957	615,541
305	911 Emergency Telephone System	656,360			64,029	390,194	1,110,583			1,110,583			390,194	720,389	1,110,583
310	Emergency Rescue Vehicle	13,416					13,416			13,416				13,416	13,416
315	Charlie Lake Fire	949,693					949,693			949,693		160,000	80,000	709,693	949,693
320	Chetwynd Rural Fire	133,141					133,141	15,000		148,141				148,141	148,141
325	Dawson Creek/Pouce Coupe Fire	542,502					542,502	35,000		577,502		130,000		447,502	577,502
330	Fort St. John Rural Fire	761,629					761,629			761,629				761,629	761,629
335	Moberly Lake Rural Fire	122,028					122,028	35,000		157,028		5,000		152,028	157,028
340	Taylor Rural Fire	259,280					259,280			259,280				259,280	259,280
345	Tomslake Fire	120,012					120,012			120,012				120,012	120,012
400	Management of Development	1,051,843		25,000	52,500		1,129,343	40,000		1,169,343		39,375		1,129,968	1,169,343
405	Building Inspection	204,646		112,995	16,327		333,968		30,000	363,968				363,968	363,968
410	Animal Control Shelter	19,328			690		20,018			20,018				20,018	20,018
415	Regional District Development						-			-				-	-
420	12-Mile Electrification		864				864			864				864	864
430	Rolla Creek Dyking		1,500				1,500	12,963		14,463				14,463	14,463
500	Regional Solid Waste Management	9,320,275		4,736,431	820,000		14,876,706		913,294	15,790,000	1,177,436	1,105,868	3,500,000	10,006,696	15,790,000
505	Area E Scramblevision	46,344					46,344			46,344				46,344	46,344
510	Chetwynd TV	15,419					15,419			15,419				15,419	15,419
520	Invasive Plants	324,597					324,597			324,597				324,597	324,597
525	North Pine TV			6,000			6,000			6,000				6,000	6,000
601	Charlie Lake Sewer		71,850	160,000	675,000		906,850	179,585		1,086,435				1,086,435	1,086,435
602	Chilton Sewer		35,000				35,000			35,000				35,000	35,000
603	FSJ Airport Sub Sewer		37,360	39,000			76,360			76,360		10,000		66,360	76,360
604	Friesen Sewer		7,800	6,120			13,920			13,920		1,975		11,945	13,920
605	Harper Imperial Sewer		61,404	19,000			80,404			80,404	37,993			42,411	80,404
606	Kelly Lake Sewer		23,437				23,437	39,954		63,391				63,391	63,391
607	Rolla Sewer		85,250				85,250			85,250	12,500			72,750	85,250
701	FSJ Airport Sub Water		57,363	40,000			97,363			97,363	5,000			92,363	97,363
702	Potable Water - Area B	920,096					920,096			920,096		200,000		720,096	920,096
Total		32,462,528	381,828	5,144,546	13,911,171	390,194	52,290,267	4,735,471	2,368,294	59,394,032	10,036,812	3,415,465	6,294,840	39,646,915	59,394,032

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2023															
		Schedule "B" Revenue							Schedule "B" Expenditures						
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes	
100	Administrative	2,942,095			1,168,499	4,110,594		500,000		4,610,594		200,000		4,410,594	4,610,594
110	Legislative - Regional	626,641				626,641		75,000		701,641		50,000		651,641	701,641
120	Legislative - Electoral Areas	884,667				884,667	4,310,541	200,000		5,395,208		100,000		5,295,208	5,395,208
140	Economic Development	670,160			1,539	671,699		25,000		696,699				696,699	696,699
150	Fiscal Services - MFA				6,466,915	6,466,915				6,466,915	6,466,915				6,466,915
160	Fleet Administration				335,718	335,718		45,610		381,328		140,263	45,610	195,455	381,328
200	Regional Parks	758,337				758,337		70,000		828,337		40,000		788,337	828,337
210	Community Parks	39,603				39,603		10,000		49,603				49,603	49,603
220	Regional Recreation	114,139				114,139				114,139				114,139	114,139
221	Sub-Regional Recreation	1,220,500			4,500	1,225,000				1,225,000				1,225,000	1,225,000
225	Kelly Lake Community Centre	128,784				128,784				128,784		15,000		113,784	128,784
230	Tate Creek Community Centre	104,292				104,292				104,292				104,292	104,292
235	South Peace Multiplex	1,518,726			7,000	1,525,726				1,525,726	1,525,726				1,525,726
240	Chetwynd Leisure Centre	1,276,492			325,000	1,601,492				1,601,492		240,000		1,361,492	1,601,492
245	North Peace Leisure Pool	3,095,145			630,000	3,725,145				3,725,145		769,000		2,956,145	3,725,145
250	Chetwynd Recreation Complex	353,772				353,772				353,772	353,772				353,772
255	Chetwynd Arena	1,620,791			275,000	1,895,791				1,895,791		275,000		1,620,791	1,895,791
260	Clearview Arena	164,622				164,622				164,622				164,622	164,622
265	Buick Creek Arena	266,904				266,904				266,904	114,735	40,000		112,169	266,904
275	Grants to Community Organizati	742,358			50,000	792,358				792,358				792,358	792,358
280	Rec & Cultural Facilities Gran	342,300				342,300				342,300				342,300	342,300
285	Cemeteries - B,C,D, & E	46,133				46,133		10,000		56,133				56,133	56,133
290	Chetwynd Library	524,370				524,370				524,370				524,370	524,370
295	Library Services	62,356				62,356		65,500		127,856				127,856	127,856
300	Emergency Planning	250,000			300,541	550,541				550,541		1,910		548,631	550,541
305	911 Emergency Telephone System	668,645			64,029	1,138,842				1,138,842			406,168	732,674	1,138,842
310	Emergency Rescue Vehicle	13,468				13,468				13,468				13,468	13,468
315	Charlie Lake Fire	880,836				880,836				880,836		160,000		720,836	880,836
320	Chetwynd Rural Fire	140,947				140,947		10,000		150,947				150,947	150,947
325	Dawson Creek/Pouce Coupe Fire	550,841				550,841		35,000		585,841		130,000		455,841	585,841
330	Fort St. John Rural Fire	784,120				784,120				784,120				784,120	784,120
335	Moberly Lake Rural Fire	129,318				129,318		30,000		159,318		5,000		154,318	159,318
340	Taylor Rural Fire	267,326				267,326				267,326				267,326	267,326
345	Tomslake Fire	120,473				120,473				120,473				120,473	120,473
400	Management of Development	1,051,189		25,000	52,500	1,128,689		30,000		1,158,689		35,438		1,123,251	1,158,689
405	Building Inspection	214,114		112,995	16,327	343,436		25,000		368,436				368,436	368,436
410	Animal Control Shelter	19,328			690	20,018				20,018				20,018	20,018
415	Regional District Development					-				-				-	-
420	12-Mile Electrification		865			865				865				865	865
430	Rolla Creek Dyking		1,500			1,500		13,075		14,575				14,575	14,575
500	Regional Solid Waste Management	9,104,467		5,015,003	820,000	14,939,470		850,530		15,790,000	910,598	1,248,598	3,500,000	10,130,804	15,790,000
505	Area E Scramblevision	46,454				46,454				46,454				46,454	46,454
510	Chetwynd TV	15,486				15,486				15,486				15,486	15,486
520	Invasive Plants	320,097				320,097				320,097				320,097	320,097
525	North Pine TV			6,000		6,000				6,000				6,000	6,000
601	Charlie Lake Sewer		277,486	160,000	675,000	1,112,486				1,112,486				1,112,486	1,112,486
602	Chilton Sewer		35,000			35,000				35,000				35,000	35,000
603	FSJ Airport Sub Sewer		37,450	39,000		76,450				76,450		10,000		66,450	76,450
604	Friesen Sewer		7,950	6,120		14,070				14,070		2,040		12,030	14,070
605	Harper Imperial Sewer		61,404	19,000		80,404				80,404	37,993			42,411	80,404
606	Kelly Lake Sewer		23,437			23,437		41,151		64,588				64,588	64,588
607	Rolla Sewer		86,611			86,611				86,611		12,500		74,111	86,611
701	FSJ Airport Sub Water		58,151	40,000		98,151				98,151		5,000		93,151	98,151
702	Potable Water - Area B	929,576				929,576				929,576		200,000		729,576	929,576
Total		33,009,872	589,854	5,423,118	11,193,258	50,622,270	4,620,877	1,725,530	-	56,968,677	9,409,739	3,679,749	3,951,778	39,927,411	56,968,677

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2024																	
		Schedule "B" Revenue								Schedule "B" Expenditures							
		Funding Sources				Transfers from											
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	3,226,218			1,186,026		4,412,244		250,000		4,662,244		200,000		-	4,462,244	4,662,244
110	Legislative - Regional	660,667					660,667		50,000		710,667		50,000		660,667		710,667
120	Legislative - Electoral Areas	995,941					995,941	4,375,487	100,000		5,471,428		75,000		5,396,428		5,471,428
140	Economic Development	686,848			1,539		688,387		17,500		705,887		25,000		680,887		705,887
150	Fiscal Services - MFA				6,042,023		6,042,023				6,042,023	6,042,023					6,042,023
160	Fleet Administration				336,831		336,831	38,500			375,331		141,376	38,500	195,455		375,331
200	Regional Parks	768,069					768,069	70,000			838,069		40,000		798,069		838,069
210	Community Parks	42,473					42,473		7,500		49,973				49,973		49,973
220	Regional Recreation	116,301					116,301				116,301				116,301		116,301
221	Sub-Regional Recreation	1,220,500			4,500		1,225,000				1,225,000				1,225,000		1,225,000
225	Kelly Lake Community Centre	131,030					131,030				131,030		15,000		116,030		131,030
230	Tate Creek Community Centre	104,429					104,429				104,429				104,429		104,429
235	South Peace Multiplex	1,518,726			7,000		1,525,726				1,525,726	1,525,726					1,525,726
240	Chetwynd Leisure Centre	1,304,741			325,000		1,629,741				1,629,741		240,000		1,389,741		1,629,741
245	North Peace Leisure Pool	3,154,270			630,000		3,784,270				3,784,270		769,000		3,015,270		3,784,270
250	Chetwynd Recreation Complex	353,772					353,772				353,772	353,772					353,772
255	Chetwynd Arena	1,655,407			275,000		1,930,407				1,930,407		275,000		1,655,407		1,930,407
260	Clearview Arena	165,215					165,215				165,215				165,215		165,215
265	Buick Creek Arena	267,448					267,448				267,448	114,735	40,000		112,713		267,448
275	Grants to Community Organizati	793,179			50,000		793,179				793,179				793,179		793,179
280	Rec & Cultural Facilities Gran	342,609					342,609				342,609				342,609		342,609
285	Cemeteries - B,C,D, & E	46,167					46,167		10,000		56,167				56,167		56,167
290	Chetwynd Library	534,857					534,857				534,857				534,857		534,857
295	Library Services	62,403					62,403	65,500			127,903				127,903		127,903
300	Emergency Planning	250,000			295,541		545,541		1,819		547,360				547,360		547,360
305	911 Emergency Telephone System	681,144			64,029		745,173				745,173				745,173		745,173
310	Emergency Rescue Vehicle	13,522					13,522				13,522				13,522		13,522
315	Charlie Lake Fire	892,159					892,159				892,159		160,000		732,159		892,159
320	Chetwynd Rural Fire	146,306					146,306	7,500			153,806				153,806		153,806
325	Dawson Creek/Pouce Coupe Fire	554,336					554,336	35,000			589,336		125,000		464,336		589,336
330	Fort St. John Rural Fire	807,280					807,280				807,280				807,280		807,280
335	Moberly Lake Rural Fire	136,640					136,640	25,000			161,640		5,000		156,640		161,640
340	Taylor Rural Fire	275,052					275,052				275,052				275,052		275,052
345	Tomslake Fire	120,941					120,941				120,941				120,941		120,941
400	Management of Development	1,055,508		25,000	52,500		1,133,008		20,000		1,153,008		31,894		1,121,114		1,153,008
405	Building Inspection	228,649		112,995	16,327		357,971		15,000		372,971				372,971		372,971
410	Animal Control Shelter	19,328			690		20,018				20,018				20,018		20,018
415	Regional District Development						-				-						-
420	12-Mile Electrification		866				866				866				866		866
430	Rolla Creek Diking		1,500				1,500	13,080			14,580				14,580		14,580
500	Regional Solid Waste Management	9,888,658		5,310,286	820,000		16,018,944				16,018,944	866,105	1,418,062	3,500,000	10,234,777		16,018,944
505	Area E Scramblevision	46,566					46,566				46,566				46,566		46,566
510	Chetwynd TV	15,553					15,553				15,553				15,553		15,553
520	Invasive Plants	333,689					333,689				333,689				333,689		333,689
525	North Pine TV			6,000			6,000				6,000				6,000		6,000
601	Charlie Lake Sewer		277,035	160,000	675,000		1,112,035				1,112,035				1,112,035		1,112,035
602	Chilton Sewer		35,000				35,000				35,000				35,000		35,000
603	FSJ Airport Sub Sewer		37,490	39,000			76,490				76,490		10,000		66,490		76,490
604	Friesen Sewer		8,100	6,120			14,220				14,220		2,230		11,990		14,220
605	Harper Imperial Sewer		61,404	19,000			80,404				80,404	37,993			42,411		80,404
606	Kelly Lake Sewer		23,437				23,437	42,374			65,811				65,811		65,811
607	Rolla Sewer		88,004				88,004				88,004		12,500		75,504		88,004
701	FSJ Airport Sub Water		58,594	40,000			98,594				98,594		5,000		93,594		98,594
702	Potable Water - Area B	944,419					944,419				944,419		200,000		744,419		944,419
Total		34,511,020	591,430	5,718,401	10,782,006	-	51,602,857	4,672,441	471,819	-	56,747,117	8,940,354	3,840,062	3,538,500	40,428,201	-	56,747,117

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2025															
		Schedule "B" Revenue							Schedule "B" Expenditures						
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes	
100	Administrative	3,430,016			1,203,816	4,633,832		100,000		4,733,832		200,000	-	4,533,832	4,733,832
110	Legislative - Regional	694,827				694,827		25,000		719,827		50,000		669,827	719,827
120	Legislative - Electoral Areas	1,057,385				1,057,385	4,441,732	50,000		5,549,117		25,000		5,524,117	5,549,117
140	Economic Development	708,674			1,539	710,213		5,000		715,213		25,000		690,213	715,213
150	Fiscal Services - MFA				4,911,528	4,911,528				4,911,528	4,911,528				4,911,528
160	Fleet Administration				337,775	337,775	112,360			450,135		143,320	112,360	194,455	450,135
200	Regional Parks	777,958				777,958	70,000			847,958		40,000		807,958	847,958
210	Community Parks	45,439				45,439		5,000		50,439				50,439	50,439
220	Regional Recreation	118,273				118,273				118,273				118,273	118,273
221	Sub-Regional Recreation	1,220,500			4,500	1,225,000				1,225,000				1,225,000	1,225,000
225	Kelly Lake Community Centre	133,320				133,320				133,320		15,000		118,320	133,320
230	Tate Creek Community Centre	104,570				104,570				104,570				104,570	104,570
235	South Peace Multiplex	1,518,726			7,000	1,525,726				1,525,726	1,525,726				1,525,726
240	Chetwynd Leisure Centre	1,332,496			325,000	1,657,496				1,657,496		240,000		1,417,496	1,657,496
245	North Peace Leisure Pool	3,214,574			630,000	3,844,574				3,844,574		769,000		3,075,574	3,844,574
250	Chetwynd Recreation Complex	353,772				353,772				353,772	353,772				353,772
255	Chetwynd Arena	1,690,716			275,000	1,965,716				1,965,716		165,000		1,800,716	1,965,716
260	Clearview Arena	165,818				165,818				165,818				165,818	165,818
265	Buick Creek Arena	268,001				268,001				268,001	114,735	40,000		113,266	268,001
275	Grants to Community Organizati	794,024			50,000	794,024				794,024				794,024	794,024
280	Rec & Cultural Facilities Gran	342,927				342,927				342,927				342,927	342,927
285	Cemeteries - B,C,D, & E	46,202				46,202		10,000		56,202				56,202	56,202
290	Chetwynd Library	545,553				545,553				545,553				545,553	545,553
295	Library Services	62,451				62,451	65,500			127,951				127,951	127,951
300	Emergency Planning	250,000			300,000	550,000		5,608		555,608				555,608	555,608
305	911 Emergency Telephone System	693,863			64,029	757,892				757,892				757,892	757,892
310	Emergency Rescue Vehide	13,576				13,576				13,576				13,576	13,576
315	Charlie Lake Fire	903,665				903,665				903,665	160,000			743,665	903,665
320	Chetwynd Rural Fire	151,720				151,720	5,000			156,720				156,720	156,720
325	Dawson Creek/Pouce Coupe Fire	562,991				562,991	35,000			597,991		125,000		472,991	597,991
330	Fort St. John Rural Fire	831,129				831,129				831,129				831,129	831,129
335	Moberly Lake Rural Fire	143,999				143,999	20,000			163,999		5,000		158,999	163,999
340	Taylor Rural Fire	283,006				283,006				283,006				283,006	283,006
345	Tomslake Fire	121,416				121,416				121,416				121,416	121,416
400	Management of Development	1,063,897		25,000	52,500	1,141,397		10,000		1,151,397		28,705		1,122,692	1,151,397
405	Building Inspection	238,254		112,995	16,327	367,576		10,000		377,576				377,576	377,576
410	Animal Control Shelter	19,328			690	20,018				20,018				20,018	20,018
415	Regional District Development					-				-				-	-
420	12-Mile Electrification		867			867				867				867	867
430	Rolla Creek Dyking		1,500			1,500	13,085			14,585				14,585	14,585
500	Regional Solid Waste Management	9,888,658		5,310,366	820,000	16,019,024				16,019,024	678,490	1,182,272	3,500,000	10,658,262	16,019,024
505	Area E Scramblevision	46,681				46,681				46,681				46,681	46,681
510	Chetwynd TV	15,621				15,621				15,621				15,621	15,621
520	Invasive Plants	338,370				338,370				338,370				338,370	338,370
525	North Pine TV			6,000		6,000				6,000				6,000	6,000
601	Charlie Lake Sewer		321,742	160,000	675,000	1,156,742				1,156,742				1,156,742	1,156,742
602	Chilton Sewer		35,000			35,000				35,000				35,000	35,000
603	FSJ Airport Sub Sewer		37,530	39,000		76,530				76,530		10,000		66,530	76,530
604	Friesen Sewer		8,250	6,120		14,370				14,370		2,355		12,015	14,370
605	Harper Imperial Sewer		61,404	19,000		80,404				80,404	37,993			42,411	80,404
606	Kelly Lake Sewer		23,437			23,437	43,622			67,059				67,059	67,059
607	Rolla Sewer		89,427			89,427				89,427		12,500		76,927	89,427
701	FSJ Airport Sub Water		59,774	40,000		99,774				99,774		5,000		94,774	99,774
702	Potable Water - Area B	959,635				959,635				959,635		200,000		759,635	959,635
Total		35,102,031	638,931	5,718,481	9,674,704	51,134,147	4,806,299	220,608	-	56,161,054	7,622,244	3,443,152	3,612,360	41,483,298	56,161,054