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

SUMMARY OF REVENUE	**2021**	**2022**	**2023**	**2024**	**2025**
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)	$31,225,761	$4,735,471	$4,620,877	$4,672,441	$4,806,299
Operating Reserve	$534,911	$2,368,294	$1,725,530	$471,819	$220,608
Surplus	$9,350,711	$0	$0	$0	$0
TOTAL REVENUE	**$90,135,063**	**$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	$8,734,363	$6,294,840	$3,951,778	$3,538,500	$3,612,360
Other Purposes	$72,907,237	$39,646,915	$39,927,411	$40,428,201	$41,483,298
Deficit prior year	$70,140	$0	$0	$0	$0
TOTAL EXPENDITURE	**$90,135,063**	**$59,394,032**	**$56,968,677**	**$56,747,117**	**$56,161,054**

SCHEDULE B – Revenues and Expenditures by Function

Year 2022

		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	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