



REPORT

To: Chair and Directors

Date: March 3, 2020

From: Lyle Smith, Chief Financial Officer

Subject: **2020 – 2024 Five Year Financial Plan Bylaw No. 2407, 2020**

RECOMMENDATION #1: [Corporate Weighted]

That the Regional Board approve inclusion of an additional \$192,250 in the Function 400 – Management of Development 2020 budget by:

- Increasing Contract for Services Expense by \$192,250
- Increasing Surplus Revenue by \$60,250
- Increasing Requisition Revenue by \$132,250

RECOMMENDATION #2: [Corporate Weighted]

That the report dated March 3, 2020 from the Chief Financial Officer re: PRRD 2020-2024 Five Year Financial Plan Bylaw be received; further, that 'PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" be given first three readings.

BACKGROUND/RATIONALE:

The *Local Government Act* requires that a financial plan bylaw covering the current year and the next four years be adopted before March 31 each year. The financial plan bylaw details the revenues and expenditures for every service in the Peace River Regional District.

Various budgets were presented to Committees and Commissions leading up to an overall review by the Regional District Board February 26th. The changes to the draft budget that were approved at the February 26th Board meeting are listed by function in an attachment and have been incorporated into the bylaw.

ALTERNATIVE OPTIONS:

1. That the Board provide direction regarding desired amendments for inclusion in the bylaw and schedule a Special Meeting to give the Five Year Financial Plan Bylaw first three readings.

STRATEGIC PLAN RELEVANCE:

Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

The 2020 overall requisition has increased \$1.09 million or 3.84%. The largest service function increase in requisition is Regional Solid Waste Management at \$615,479 with various other increases and decreases across all other functions as identified in the attachments.

Staff Initials:

Dept. Head: LS

CAO:

Page 1 of 2

March 12, 2020

As each service has different participants, the impacts on individual municipality or electoral area requisition will differ from the overall requisition figure. The impact on taxes for individual properties will also vary depending on the change in assessment for those properties relative to property assessment changes throughout the region.

COMMUNICATIONS CONSIDERATION(S):

Once adopted, the Five Year Financial Plan Bylaw will be sent to the Province and posted to the website

OTHER CONSIDERATION(S):

If the Five Year Financial Plan Bylaw is not given three readings at the March 12th, 2020 Regional Board meeting a special meeting would be required between March 16th and March 24th in order to adopt the bylaw as currently scheduled, on March 26th.

Attachments:

1. Attachment A - Financial Plan Summary
2. Attachment B – Table of Changes made to Draft Budget at Feb 26th, 2020 Board meeting
3. Attachment C – Vadim Budget Report for all functions
4. PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020



Year over year change to Budget

	<u>Budget</u>	% Change	<u>Requisition</u>	% Change	Requisition Is <u>% of Budget</u>
2020*	\$ 94,748,224	44.91%	\$ 29,415,674	3.84%	31.05%
2019	\$ 65,383,659	-4.07%	\$ 28,326,780	5.08%	43.32%
2018	\$ 68,161,045	-0.04%	\$ 26,956,376	-0.03%	39.55%
2017	\$ 68,184,988	6.03%	\$ 26,964,387	1.35%	39.55%
2016	\$ 64,304,494	-40.55%	\$ 26,604,098	11.08%	41.37%
2015	\$ 108,160,508	12.04%	\$ 23,949,654	3.35%	22.14%

* 2020 Includes \$27.9M in grant revenue not previously budgeted to allow for unanticipated rural projects.

Service Function	2019 Actuals	2019 Budget	2020 Budget	\$ Change	% Change
100 - Administrative	3,818,296	4,815,463	5,140,488	325,025	-2.26%
110 - Legislative - Regional	670,447	737,348	789,299	51,951	7.05%
120 - Legislative - Electoral Areas	5,874,604	4,696,837	32,813,965	28,117,128	597.84%
130 - Administrative - Fiscal & Othe	0	0	30,000	30,000	
140 - Economic Development	709,789	986,641	927,338	(59,303)	-6.01%
150 - Fiscal Services - MFA	3,064,550	8,544,876	6,839,958	(1,704,918)	-19.95%
160 - Fleet Administration	0	0	522,160	522,160	
200 - Regional Parks	574,145	825,367	847,817	22,450	2.72%
210 - Community Parks	32,852	143,074	83,174	(59,900)	-41.87%
220 - Regional Recreation	105,618	354,924	307,983	(46,941)	-13.23%
221 - Sub-Regional Recreation	870,112	874,852	958,000	83,148	9.50%
225 - Kelly Lake Community Centre	161,261	182,818	137,524	(45,294)	-24.78%
230 - Tate Creek Community Centre	104,601	123,042	114,498	(8,544)	-6.94%
235 - South Peace Multiplex	833,000	1,791,869	1,457,949	(333,920)	-18.64%
240 - Chetwynd Leisure Centre	1,195,729	1,856,100	1,983,616	127,516	6.87%
245 - North Peace Leisure Pool	4,650,530	4,676,203	3,859,496	(816,707)	-17.47%
250 - Chetwynd Recreation Complex	321,210	649,265	560,917	(88,348)	-13.61%
255 - Chetwynd Arena	1,548,665	2,000,527	3,018,364	1,017,837	50.88%
260 - Clearview Arena - Artificial I	360,434	487,049	308,368	(178,681)	-36.69%
265 - Buick Creek Arena	225,961	337,322	309,629	(27,693)	-8.21%
275 - Grants to Community Organizati	1,339,243	1,244,412	1,361,393	116,981	9.40%
280 - Rec & Cultural Facilities Gran	336,069	350,413	296,435	(53,978)	-15.40%
285 - Cemeteries - B,C,D, & E	51,007	69,158	66,250	(2,908)	-4.20%
290 - Chetwynd Library	502,829	1,426,282	1,416,193	(10,089)	-0.71%
295 - Library Services	113,888	114,382	111,125	(3,257)	-2.85%
300 - Emergency Planning	269,861	431,258	590,127	158,869	36.84%
305 - 911 Emergency Telephone System	530,219	706,700	832,126	125,426	-1.66%
310 - Emergency Rescue Vehicle	7,428	8,746	9,739	993	11.35%
315 - Charlie Lake Fire	978,894	1,265,299	1,928,708	663,409	52.43%
320 - Chetwynd Rural Fire	83,628	89,469	126,130	36,661	40.98%
325 - Dawson Creek/Pouce Coupe Fire	480,524	482,580	642,322	159,742	33.10%
330 - Fort St. John Rural Fire	700,455	706,296	721,479	15,183	2.15%
335 - Moberly Lake Rural Fire	81,001	87,853	168,059	80,206	91.30%
340 - Taylor Rural Fire	236,033	241,954	248,928	6,974	2.88%
345 - Tomslake Fire	101,739	106,175	120,813	14,638	13.79%
400 - Management of Development	1,016,998	1,279,416	1,479,809	200,393	15.66%
405 - Building Inspection	181,691	334,387	402,680	68,293	20.42%
410 - Animal Control Shelter	1,118	21,151	20,250	(901)	-4.26%
415 - Regional District Development	75,985	333,190	257,238	(75,952)	-22.80%
420 - 12-Mile Electrification	845	863	857	(6)	-0.70%
425 - Charlie Lake Local Community	0	22,315	0	(22,315)	-100.00%
430 - Rolla Creek Diking	35,993	34,631	62,475	27,844	80.40%
500 - Regional Solid Waste Managemen	14,355,799	16,759,018	18,662,172	1,903,154	11.36%
505 - Area E Scramblevision	201,541	201,691	155,768	(45,923)	-22.77%
510 - Chetwynd TV	63,194	63,354	48,440	(14,914)	-23.54%
520 - Invasive Plants	268,828	336,119	342,856	6,737	2.00%
525 - North Pine TV	5,362	7,103	29,997	22,894	322.31%
601 - Charlie Lake Sewer	1,202,757	1,440,669	1,514,665	73,996	5.14%
602 - Chilton Sewer	28,412	26,237	83,447	57,210	218.05%
603 - FSJ Airport Sub Sewer	60,759	59,305	119,229	59,924	101.04%
604 - Friesen Sewer	8,979	10,912	17,563	6,651	60.95%
605 - Harper Imperial Sewer	66,336	82,416	144,497	62,081	75.33%
606 - Kelly Lake Sewer	69,565	86,851	117,152	30,301	34.89%
607 - Rolla Sewer	59,989	42,012	120,285	78,273	186.31%
701 - FSJ Airport Sub Water	61,952	71,907	124,366	52,459	72.95%
702 - Potable Water - Area B	2,027,581	2,755,557	2,365,048	(390,509)	-14.17%
50,728,305	65,383,659	95,719,163	30,335,505		

March 12, 2020



Requisition Change*

Assessment Change

2020 Tax Requisition	\$ 29,415,674
2019 Tax Requisition	\$ 28,326,780
Increase*	<u>\$ 1,088,894</u> 3.84%

2020 Converted Assessment	\$ 3,288,759,280
2019 Converted Assessment	\$ 3,102,794,033
Increase	<u>\$ 185,965,247</u> 5.99%

*Requisition includes Parcel/Frontage Tax

*Changes in Requisition by Function are identified in the Requisition by Function slide



Requisition and Parcel/Frontage Tax

	<u>2020</u>	<u>2019</u>	Increase (Decrease)	
Chetwynd	\$ 1,148,871	\$ 1,169,703	\$ (20,832)	-1.78%
Dawson Creek	\$ 1,865,354	\$ 1,795,335	\$ 70,019	3.90%
Fort St. John	\$ 2,740,356	\$ 2,975,385	\$ (235,029)	-7.90%
Hudson's Hope	\$ 195,571	\$ 179,014	\$ 16,557	9.25%
Pouce Coupe	\$ 85,174	\$ 83,619	\$ 1,555	1.86%
Taylor	\$ 221,677	\$ 208,540	\$ 13,137	6.30%
Tumbler Ridge	\$ 383,868	\$ 356,339	\$ 27,529	7.73%
Area B	\$ 2,634,009	\$ 2,416,052	\$ 217,957	9.02%
Area C	\$ 638,416	\$ 669,103	\$ (30,687)	-4.59%
Area D	\$ 1,409,151	\$ 1,330,869	\$ 78,282	5.88%
Area E	\$ 1,099,417	\$ 1,062,257	\$ 37,160	3.50%
Local Services	\$ 16,993,811	\$ 16,080,564	\$ 913,247	5.68%
TOTAL	\$ 29,415,674	\$ 28,326,780	\$ 1,088,894	3.84%



Water & Sewer Systems

	<u>2020 Budget</u>	<u>Parcel Tax</u>	<u>Number</u>	
Fort St. John Airport Subdivision Water	\$ 66,907	\$ 17,500	58	Parcel tax & user fees
Fort St. John Airport Subdivision Sewer	\$ 59,305	\$ 15,240	58	Parcel tax & user fees
Charlie Lake Sewer *	\$ 1,440,669	\$ 69,090	654	Parcel Tax & 380 user fees
Chilton Sewer	\$ 26,237	\$ 24,678	35	Parcel tax only - no user fees
Friesen Sewer	\$ 10,912	\$ 2,960	13	Parcel tax & user fees
Harper Imperial Sewer	\$ 82,416	\$ 56,311	60	Parcel tax & user fees
Kelly Lake Sewer	\$ 86,851	\$ 18,504	21	Parcel tax only - no user fees
Rolla Sewer	\$ 42,012	\$ 34,356	67	Frontage tax
Potable Water - Area B **	\$ 1,036,479	\$ 742,972		Assessment - Improvements Only

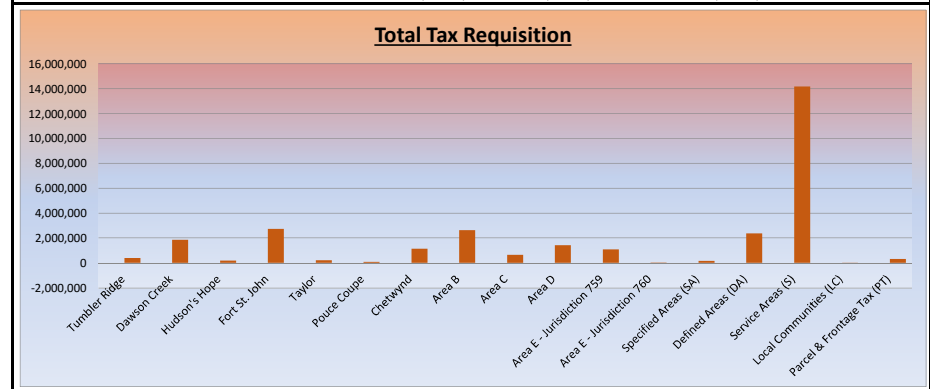
* Charlie Lake Sewer is funded via user fees for operations. The parcel tax was previously for debenture payments which are now complete. Since 2017 there has been a parcel tax of \$150 per parcel placed in reserve for use for improvements to the existing

** The Peace River Regional District operates one water system and seven rural sewer systems. Starting in 2018, the PRRD will operate one rural potable bulk stations (Area B only).*

Peace River Regional District		2020 Requisition and Parcel/Frontage Tax by Function					Comparison - 2019 to 2018		
Function Name	Exh #	Electoral	Municipal	Parcel/ Frontage		Total	2019	2018	Incr (Decr)
Administration	<u>1-B</u>	\$ 1,798,987	\$ 820,315	n/a	\$	\$ 2,619,302	\$ 3,107,689	\$ 1,607,625	\$ (488,387)
Legislative - Regional	<u>1-A</u>	\$ 432,283	\$ 197,116	n/a	\$	\$ 629,399	\$ 451,378	\$ 583,715	\$ 178,021
Legislative - Electoral Areas	<u>2</u>	\$ 411,335	n/a	n/a	\$	\$ 411,335	\$ 411,324	\$ 490,063	\$ 11
Administrative - Fiscal and Other	<u>1-C</u>	\$ -	\$ -	n/a	\$	\$ -	\$ (265,024)	\$ (949)	\$ 265,024
Economic Development	<u>12</u>	\$ 320,499	\$ 256,997	n/a	\$	\$ 577,496	\$ 522,757	\$ 821,440	\$ 54,739
Regional Parks	<u>9</u>	\$ 402,738	\$ 149,262	n/a	\$	\$ 552,000	\$ 407,708	\$ 461,642	\$ 144,292
Community Parks	<u>36</u>	\$ 840	n/a	n/a	\$	\$ 840	\$ 22,392	\$ 73,413	\$ (21,552)
Regional Recreation	<u>10</u>	\$ 46,179	\$ 17,115	n/a	\$	\$ 63,294	\$ 55,562	\$ 276,326	\$ 7,732
Sub-Regional Recreation & Cultural Services	<u>14</u>	\$ 631,609	\$ 315,291	n/a	\$	\$ 946,900	\$ 866,605	\$ 688,081	\$ 80,295
Kelly Lake Community Centre	<u>43</u>	\$ 101,900	n/a	n/a	\$	\$ 101,900	\$ 91,116	\$ 87,278	\$ 10,784
Tate Creek Community Centre	<u>50</u>	\$ 100,670	n/a	n/a	\$	\$ 100,670	\$ 97,948	\$ 94,988	\$
South Peace Multiplex	<u>49</u>	\$ 969,500	\$ 481,309	n/a	\$	\$ 1,450,809	\$ 1,447,615	\$ 1,448,773	\$ 3,194
Chetwynd Leisure Centre	<u>18</u>	\$ 871,903	\$ 222,524	n/a	\$	\$ 1,094,427	\$ 969,427	\$ 1,000,076	\$ 125,000
North Peace Leisure Pool	<u>30</u>	\$ 2,302,956	\$ 832,140	n/a	\$	\$ 3,135,096	\$ 3,793,108	\$ 3,470,654	\$ (658,012)
Chetwynd Recreation Complex	<u>13</u>	\$ 445,036	\$ 114,134	n/a	\$	\$ 559,170	\$ 560,917	\$ 560,917	\$ (1,747)
Chetwynd Arena	<u>17</u>	\$ 1,321,798	\$ 297,502	n/a	\$	\$ 1,619,300	\$ 1,469,300	\$ 1,531,136	\$ 150,000
Clearview Arena - Artificial Ice	<u>25</u>	\$ 158,508	n/a	n/a	\$	\$ 158,508	\$ 151,250	\$ 150,823	\$ 7,258
Buick Creek Arena	<u>51</u>	\$ 309,629	\$ -	n/a	\$	\$ 309,629	\$ 302,576	\$ 297,937	\$ 7,053
Clearview Gym	<u>53</u>	\$ -	n/a	n/a	\$	\$ -	\$ (18,436)	\$ 246,161	\$ 18,436
Grants - To Community Organizations	<u>4</u>	\$ 511,846	\$ 198,630	n/a	\$	\$ 710,476	\$ 815,183	\$ 281,608	\$ (104,707)
Recreation & Cultural Facilities Grants-In-Aid	<u>11</u>	\$ 279,650	n/a	n/a	\$	\$ 279,650	\$ 335,367	\$ 300,967	\$ (55,717)
Cemeteries	<u>37</u>	\$ 38,351	n/a	n/a	\$	\$ 38,351	\$ 45,470	\$ 37,100	\$ (7,119)
Chetwynd Library	<u>19</u>	\$ 404,846	\$ 91,372	n/a	\$	\$ 496,218	\$ 506,317	\$ 460,972	\$ (10,099)
Library Services	<u>32</u>	\$ 50,131	n/a	n/a	\$	\$ 50,131	\$ 53,882	\$ 50,200	\$ (3,751)
Emergency Planning	<u>24</u>	\$ 250,000	n/a	n/a	\$	\$ 250,000	\$ 194,264	\$ 143,514	\$ 55,736
911 Emergency Telephone Services	<u>6</u>	\$ 328,981	\$ 121,927	n/a	\$	\$ 450,908	\$ 244,889	\$ 1,227,240	\$ 206,019
Emergency Rescue Vehicle	<u>16</u>	\$ 8,421	n/a	n/a	\$	\$ 8,421	\$ 8,746	\$ 6,575	\$ (325)
Charlie Lake Fire Protection	<u>33</u>	\$ 772,097	n/a	n/a	\$	\$ 772,097	\$ 759,308	\$ 744,422	\$ 12,789
Chetwynd Rural Fire Protection	<u>21</u>	\$ 105,289	n/a	n/a	\$	\$ 105,289	\$ 89,376	\$ 84,944	\$ 15,913
Dawson Creek-Pouce Coupe Rural Fire Protection	<u>15</u>	\$ 504,191	n/a	n/a	\$	\$ 504,191	\$ 482,580	\$ 394,080	\$ 21,611
Fort St. John Rural Fire Protection	<u>27</u>	\$ 634,248	n/a	n/a	\$	\$ 634,248	\$ 620,681	\$ 595,299	\$ 13,567
Moberly Lake Fire Protection	<u>23</u>	\$ 92,557	n/a	n/a	\$	\$ 92,557	\$ 79,576	\$ 76,189	\$ 12,981
Taylor Rural Fire Protection	<u>26</u>	\$ 248,928	n/a	n/a	\$	\$ 248,928	\$ 241,856	\$ 226,952	\$ 7,072
Tomslake Rural Fire Protection	<u>35</u>	\$ 111,243	n/a	n/a	\$	\$ 111,243	\$ 106,175	\$ 108,535	\$ 5,068
Management of Development	<u>3</u>	\$ 696,633	\$ 315,460	n/a	\$	\$ 1,012,093	\$ 944,035	\$ 634,882	\$ 68,058
Building Inspection	<u>5</u>	\$ 58,426	n/a	n/a	\$	\$ 58,426	\$ 57,280	\$ 30,286	\$ 1,146
Animal Control Shelter	<u>31</u>	\$ 19,560	n/a	n/a	\$	\$ 19,560	\$ 20,475	\$ 19,537	\$ (915)
Regional District Development	<u>1-D</u>	\$ -	\$ -	n/a	\$	\$ -	\$ (67,268)	\$ 640,250	\$ 67,268
12 Mile Electrical Extension	<u>52</u>	n/a	n/a	\$ 839	\$	\$ 839	\$ 862	\$ 845	\$ (23)
Charlie Lake Local Community	<u>34</u>	\$ (22,315)	N/A	N/A	\$	\$ (22,315)	\$ -	\$ -	\$ (22,315)
Rolla Creek Dyking	<u>39</u>	n/a	n/a	\$ 1,875	\$	\$ 1,875	\$ 1,500	\$ 1,370	\$ 375
Regional Solid Waste Management	<u>7</u>	\$ 5,492,278	\$ 2,043,805	n/a	\$	\$ 7,536,083	\$ 6,920,604	\$ 5,553,068	\$ 615,479
Chetwynd and Area Scramblevision	<u>22</u>	\$ 73,441	\$ 82,177	n/a	\$	\$ 155,618	\$ 201,644	\$ 221,881	\$ (46,026)
Chetwynd & Area TV Rebroadcasting	<u>20</u>	\$ 21,998	\$ 26,282	n/a	\$	\$ 48,280	\$ 63,307	\$ 70,267	\$ (15,027)
Invasive Plants	<u>8</u>	\$ 126,132	\$ 57,514	n/a	\$	\$ 183,646	\$ 132,286	\$ 136,555	\$ 51,360
North Pine TV	<u>28</u>	\$ -	n/a	n/a	\$	\$ -	\$ -	\$ -	\$ -
Charlie Lake Sewer	<u>44</u>	n/a	n/a	\$ 71,258	\$	\$ 71,258	\$ 69,090	\$ 71,400	\$ 2,168
Chilton Subdivision Sewer	<u>46</u>	n/a	n/a	\$ 35,000	\$	\$ 35,000	\$ 24,678	\$ 23,500	\$ 10,322
Fort St. John Airport Sub Sewer	<u>41</u>	n/a	n/a	\$ 25,753	\$	\$ 25,753	\$ 15,240	\$ 19,000	\$ 10,513
Friesen Sewer	<u>38</u>	n/a	n/a	\$ 7,500	\$	\$ 7,500	\$ 2,960	\$ 4,000	\$ 4,540
Harper Imperial Sewer	<u>47</u>	n/a	n/a	\$ 61,404	\$	\$ 61,404	\$ 56,311	\$ 50,013	\$ 5,093
Kelly Lake Sewer	<u>45</u>	n/a	n/a	\$ 18,750	\$	\$ 18,750	\$ 18,504	\$ 18,750	\$ 246
Rolla Sewer	<u>42</u>	n/a	n/a	\$ 75,010	\$	\$ 75,010	\$ 34,356	\$ 27,500	\$ 40,654
Fort St. John Airport Sub Water	<u>40</u>	n/a	n/a	\$ 19,111	\$	\$ 19,111	\$ 17,500	\$ 15,500	\$ 1,611
Potable Water - Area B	<u>48</u>	\$ 1,025,000	n/a	n/a	\$	\$ 1,025,000	\$ 784,535	\$ 789,079	\$ 240,465
TOTAL		\$ 22,458,303	\$ 6,640,871	\$ 316,500	\$ 29,415,674	\$ 28,326,780	\$ 26,956,375	\$ 1,088,893	

March 12, 2020

Comparison 2020 to 2019 Requisition and Parcel/Frontage Tax					
TOTALS		2020	2019	Difference	Percent
M	Tumbler Ridge	383,868	356,339	27,529	7.73%
M	Dawson Creek	1,865,354	1,795,335	70,019	3.90%
M	Hudson's Hope	195,571	179,014	16,557	9.25%
M	Fort St. John	2,740,356	2,975,385	-235,029	-7.90%
M	Taylor	221,677	208,540	13,137	6.30%
M	Pouce Coupe	85,174	83,619	1,554	1.86%
M	Chetwynd	1,148,871	1,169,703	-20,832	-1.78%
Total Municipalities		6,640,871	6,767,936	-127,065	-1.88%
EA	Area B	2,634,009	2,416,052	217,957	9.02%
EA	Area C	638,416	669,103	-30,687	-4.59%
EA	Area D	1,409,151	1,330,869	78,282	5.88%
EA	Area E - Jurisdiction 759	1,085,365	1,051,451	33,914	3.23%
	Area E - Jurisdiction 760	14,052	10,806	3,246	30.04%
Total Electoral Areas		5,780,992	5,478,281	299,465	5.47%
SA	Specified Areas (SA)	158,508	151,250	7,258	4.80%
DA	Defined Areas (DA)	2,380,252	2,164,930	215,321	9.95%
S	Service Areas (S)	14,160,866	13,523,383	637,483	4.71%
LC	Local Communities (LC)	-22,315		-22,315	
PT	Parcel & Frontage Tax (PT)	316,500	241,001	75,499	31.33%
Total Specified, Defined & Service Areas, Local Communities and Parcel & Frontage Tax		16,993,811	16,080,564	913,247	5.68%
TOTAL REQUISITION		29,415,674	28,326,780	1,088,893	3.84%

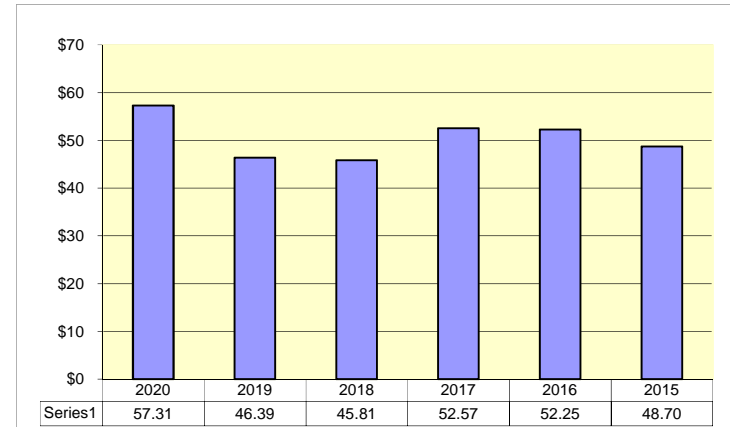


Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Tumbler Ridge					
Administration	1-B	57,622	0.0191	72,530	0.1002
Legislative - Regional	1-A	13,846	0.0796	10,566	0.0145
Administrative - Fiscal and Other	1-C	-	-	(6,170)	(0.0085)
Economic Development	12	64,062	0.0897	39,216	0.0549
Regional Parks	9	13,332	0.0211	10,645	0.0169
Regional Recreation	10	1,529	0.0024	1,454	0.0023
Grants - To Community Organizations	4	13,953	0.0193	16,930	0.0234
911 Emergency Telephone Services	6	10,891	0.0172	6,465	0.0102
Management of Development	3	22,038	0.0308	21,839	0.0305
Regional District Development	1-D			(1,523)	(0.0022)
Regional Solid Waste Management	7	182,555	0.2883	181,290	0.2883
Invasive Plants	8	4,040	0.0056	3,097	0.0043
Total Tumbler Ridge		383,868	0.5731	356,339	0.5348



57.31	46.39	45.81	52.57	52.25	48.70
0.5731	0.4639	0.4581	0.5257	0.5225	0.4870
2020	2019	2018	2017	2016	2015

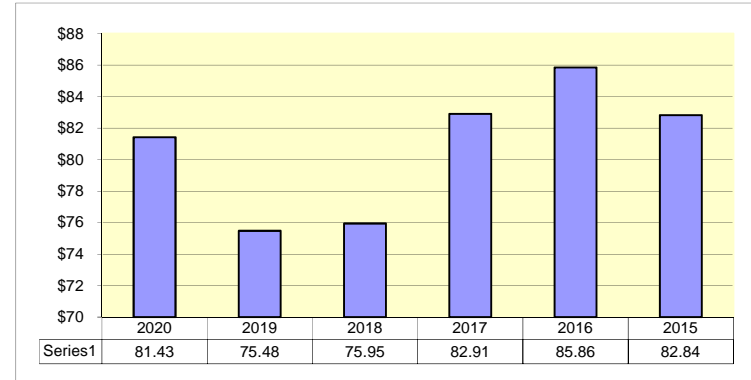
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Dawson Creek					
Administration	1-B	205,652	0.0796	257,065	0.1002
Legislative - Regional	1-A	49,417	0.0191	37,331	0.0145
Administrative - Fiscal and Other	1-C	-	-	(21,926)	(0.0085)
Economic Development	12	92,188	0.0360	50,192	0.0197
Regional Parks	9	39,285	0.0211	30,504	0.0169
Regional Recreation	10	4,505	0.0024	4,148	0.0023
Sub-Regional Recreation & Cultural Services	14	301,271	0.1167	284,419	0.1110
South Peace Multiplex	49	459,908	0.1781	473,351	0.1849
Grants - To Community Organizations	4	49,796	0.0193	60,006	0.0234
911 Emergency Telephone Services	6	32,091	0.0172	18,140	0.0102
Management of Development	3	78,903	0.0308	77,515	0.0305
Regional District Development				(5,574)	(0.0022)
Regional Solid Waste Management	7	537,920	0.2883	519,224	0.2883
Invasive Plants	8	14,419	0.0056	10,941	0.0043
Total Dawson Creek		1,865,354	0.8143	1,795,335	0.7955



7.88%	-0.62%	-8.40%	-3.44%	3.65%	
81.43	75.48	75.95	82.91	85.86	82.84
0.8143	0.7548	0.7595	0.8291	0.8586	0.8284
2020	2019	2018	2017	2016	2015

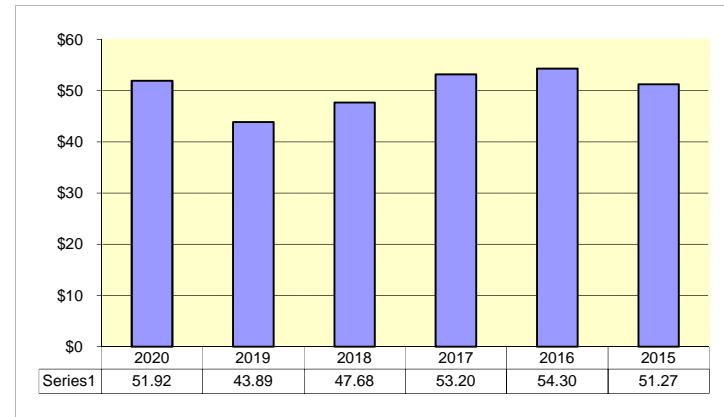
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Hudson's Hope					
Administration	1-B	7,733	0.0191	38,284	0.1002
Legislative - Regional	1-A	32,182	0.0796	5,568	0.0145
Administrative - Fiscal and Other	1-C	-	-	(3,261)	(0.0085)
Economic Development	12	14,491	0.0357	9,916	0.0258
Regional Parks	9	7,591	0.0211	5,703	0.0169
Regional Recreation	10	870	0.0024	778	0.0023
Grants - To Community Organizations	4	7,792	0.0193	8,936	0.0234
911 Emergency Telephone Services	6	6,201	0.0172	3,437	0.0102
Management of Development	3	12,518	0.0308	11,738	0.0305
Regional District Development				(817)	(0.0022)
Regional Solid Waste Management	7	103,937	0.2883	97,100	0.2883
Invasive Plants	8	2,256	0.0056	1,632	0.0043
Total Hudson's Hope		195,571	0.5192	179,014	0.5056



18.27% -7.93% -10.38% -2.03% 5.91%

51.92	43.89	47.68	53.20	54.30	51.27
0.5192	0.4389	0.4768	0.5320	0.5430	0.5127
2020	2019	2018	2017	2016	2015

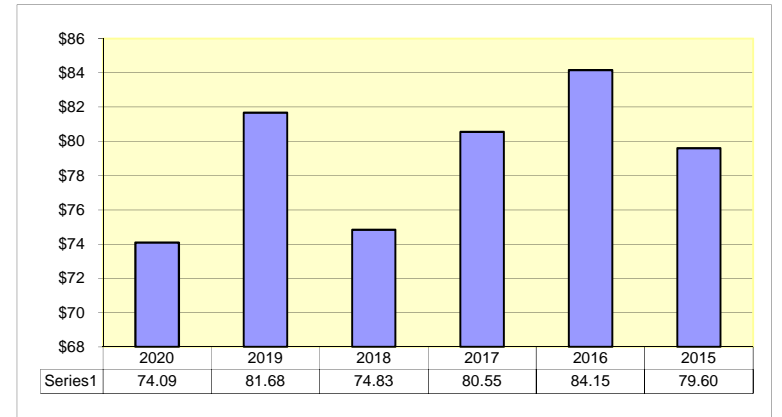
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Fort. St. John	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	103,525	0.0191	551,213	0.1002
Legislative - Regional	1-A	430,827	0.0796	79,751	0.0145
Administrative - Fiscal and Other	1-C	-	-	(47,155)	(0.0085)
Economic Development	12	5,606	0.0010	9,721	0.0018
Regional Parks	9	68,346	0.0211	53,075	0.0169
Regional Recreation	10	7,837	0.0024	7,225	0.0023
North Peace Leisure Pool	30	832,140	0.2564	1,079,926	0.3449
Grants - To Community Organizations	4	104,320	0.0193	128,672	0.0234
911 Emergency Telephone Services	6	55,829	0.0172	31,724	0.0102
Management of Development	3	165,879	0.0308	166,733	0.0304
Regional District Development				(12,398)	(0.0022)
Regional Solid Waste Management	7	935,841	0.2883	903,530	0.2883
Invasive Plants	8	30,206	0.0056	23,367	0.0043
Total Fort St. John		2,740,356	0.7409	2,975,385	0.8264



-9.30% 9.15% -7.10% -4.28% 5.72%

74.09	81.68	74.83	80.55	84.15	79.60
0.7409	0.8168	0.7483	0.8055	0.8415	0.7960
2020	2019	2018	2017	2016	2015

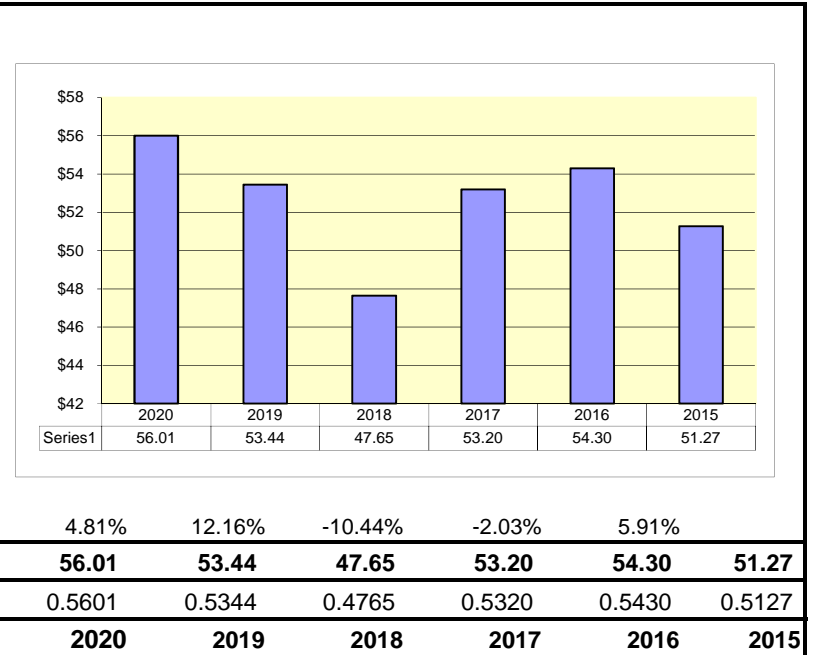
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Taylor	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	8,402	0.0191	41,943	0.1002
Legislative - Regional	1-A	34,968	0.0796	6,118	0.0145
Administrative - Fiscal and Other	1-C	-	-	(3,565)	(0.0085)
Economic Development	12	33,458	0.0767	31,355	0.0756
Regional Parks	9	7,711	0.0211	5,818	0.0169
Regional Recreation	10	884	0.0024	796	0.0023
Grants - To Community Organizations	4	8,467	0.0193	9,790	0.0234
911 Emergency Telephone Services	6	6,299	0.0172	3,553	0.0102
Management of Development	3	13,456	0.0308	12,704	0.0306
Regional District Development				(869)	(0.0022)
Regional Solid Waste Management	7	105,581	0.2883	99,104	0.2883
Invasive Plants	8	2,452	0.0056	1,793	0.0043
Total Taylor		221,677	0.5601	208,540	0.5556



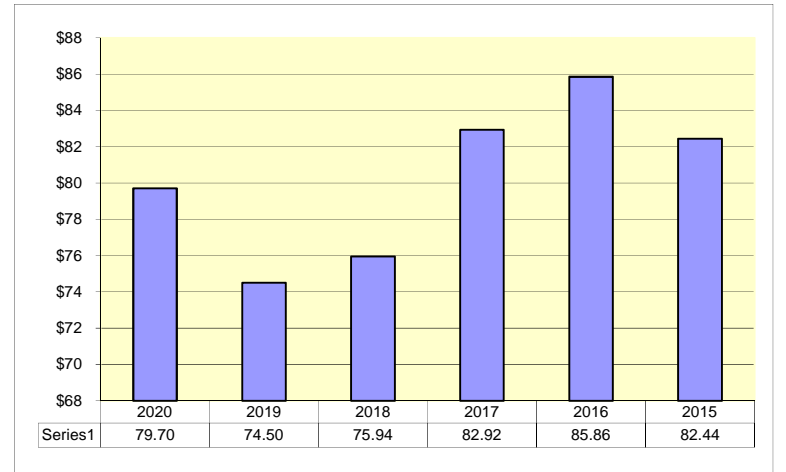
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	2,300	0.0191	12,032	0.1002
Legislative - Regional	1-A	9,570	0.0796	1,753	0.0145
Administrative - Fiscal and Other	1-C	-	-	(1,023)	(0.0085)
Economic Development	12	2,214	0.0187	544	0.0046
Regional Parks	9	1,859	0.0211	1,496	0.0169
Regional Recreation	10	213	0.0024	205	0.0023
Sub-Regional Recreation & Cultural Services	14	14,019	0.1167	13,326	0.1110
South Peace Multiplex	49	21,401	0.1781	22,214	0.1849
Grants - To Community Organizations	4	2,317	0.0193	2,808	0.0234
911 Emergency Telephone Services	6	1,518	0.0172	913	0.0102
Management of Development	3	3,643	0.0308	3,605	0.0305
Regional District Development				(252)	(0.0022)
Regional Solid Waste Management	7	25,449	0.2883	25,484	0.2883
Invasive Plants	8	671	0.0056	514	0.0043
Total Pouce Coupe		85,174	0.7970	83,619	0.7803



6.99% -1.90% -8.42% -3.42% 4.15%

79.70 74.50 75.94 82.92 85.86 82.44

0.7970 0.7450 0.7594 0.8292 0.8586 0.8244

2020 2019 2018 2017 2016 2015

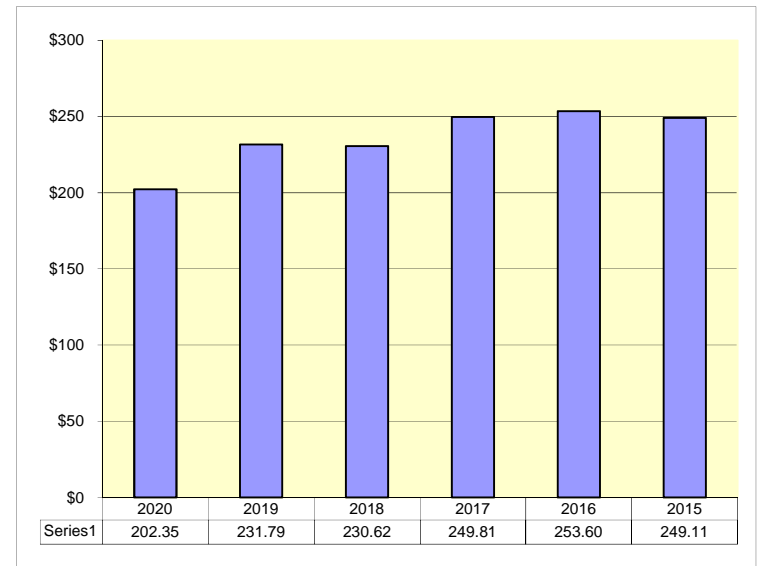
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Chetwynd					
Administration	1-B	11,893	0.0191	61,769	0.1002
Legislative - Regional	1-A	49,495	0.0796	9,003	0.0145
Administrative - Fiscal and Other	1-C	-	-	(5,253)	(0.0085)
Economic Development	12	44,978	0.0729	5,705	0.0093
Regional Parks	9	11,139	0.0211	8,706	0.0169
Regional Recreation	10	1,277	0.0024	1,189	0.0023
Chetwynd Leisure Centre	18	222,524	0.4206	222,728	0.4285
Chetwynd Recreation Complex	13	114,134	0.2157	129,347	0.2489
Chetwynd Arena	17	297,502	0.4787	304,122	0.4878
Grants - To Community Organizations	4	11,985	0.0193	14,418	0.0234
Chetwynd Library	19	91,372	0.1470	104,569	0.1681
911 Emergency Telephone Services	6	9,099	0.0172	5,285	0.0102
Management of Development	3	19,022	0.0308	18,680	0.0306
Regional District Development				(1,291)	(0.0022)
Regional Solid Waste Management	7	152,522	0.2883	148,262	0.2883
Chetwynd and Area Scramblevision	22	82,177	0.1553	105,662	0.2055
Chetwynd & Area TV Rebroadcasting	20	26,282	0.0497	34,163	0.0664
Invasive Plants	8	3,470	0.0056	2,639	0.0043
Total Chetwynd		1,148,871	2.0235	1,169,703	2.0944



-12.70% 0.50% -7.68% -1.49% 1.80%

202.35 231.79 230.62 249.81 253.60 249.11

2.0235 2.3179 2.3062 2.4981 2.5360 2.4911

2020 2019 2018 2017 2016 2015

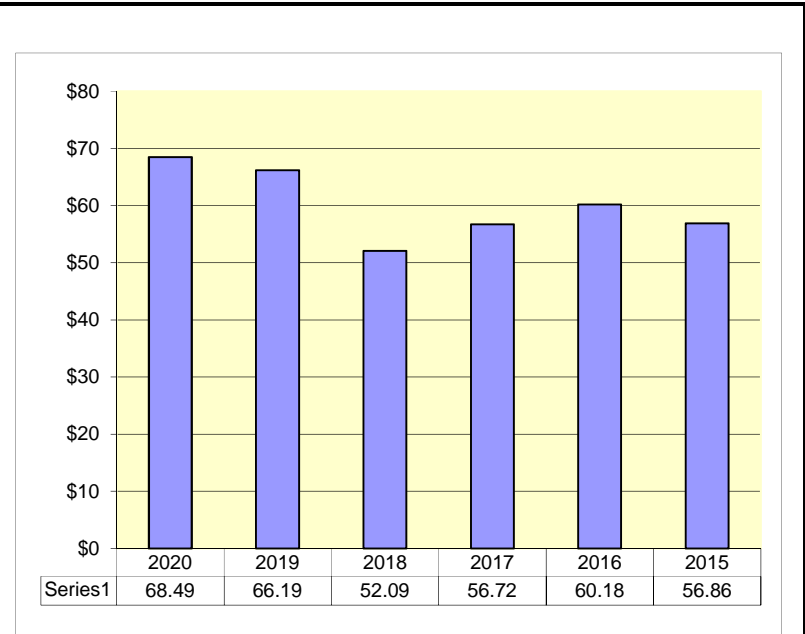
Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Electoral Area 'B'	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	192,834	0.0796	910,372	0.1002
Legislative - Regional	1-A	802,495	0.0191	132,443	0.0145
Legislative - Electoral Areas	2	183,489	0.0182	180,697	0.0199
Administrative - Fiscal and Other	1-C	-	-	(77,534)	(0.0085)
Economic Development	12	236,651	0.0280	252,829	0.0340
Regional Parks	9	177,641	0.0211	125,864	0.0169
Community Parks	36	371	0.0000	-	-
Regional Recreation	10	20,369	0.0024	17,176	0.0023
Grants - To Community Organizations	4	239,815	0.0238	232,500	0.0256
Recreation & Cultural Facilities Grants-In-Aid	11	129,090	0.0153	152,366	0.0205
Cemeteries		714	0.0001	5,185	0.0007
Emergency Planning	24	111,757	0.0111	85,631	0.0094
911 Emergency Telephone Services	6	145,109	0.0172	76,046	0.0102
Management of Development	3	310,755	0.0308	277,309	0.0305
Building Inspection	5	26,655	0.0026	25,731	0.0028
Regional District Development	1-D	-	-	(19,382)	(0.0022)
Regional Solid Waste Management	7	2,431,979	0.2883	2,142,883	0.2883
Invasive Plants	8	56,265	0.0056	38,819	0.0043
Potable Water - Area B	48	1,025,000	0.1215	784,535	0.1057
Total Electoral Area 'B'		6,090,987	0.6849	5,343,469	0.6751



	3.48%	27.06%	-8.16%	-5.75%	5.84%
	68.49	66.19	52.09	56.72	60.18
	0.6849	0.6619	0.5209	0.5672	0.6018
	2020	2019	2018	2017	2016
					2015

Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Add to Electoral Area 'B' Tax if applicable

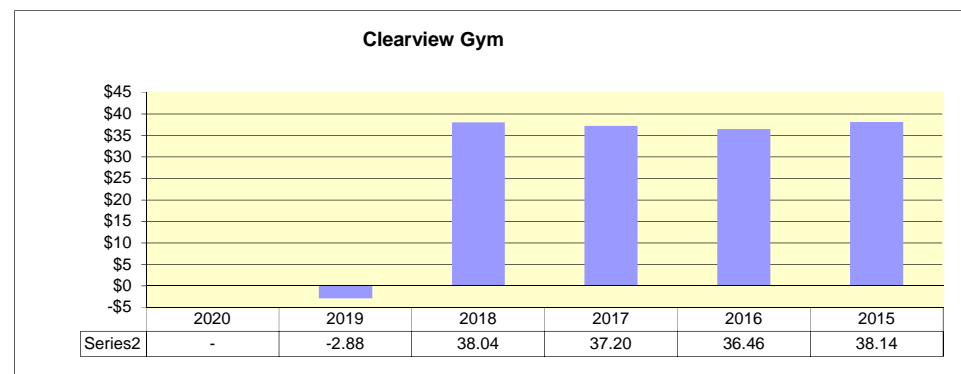
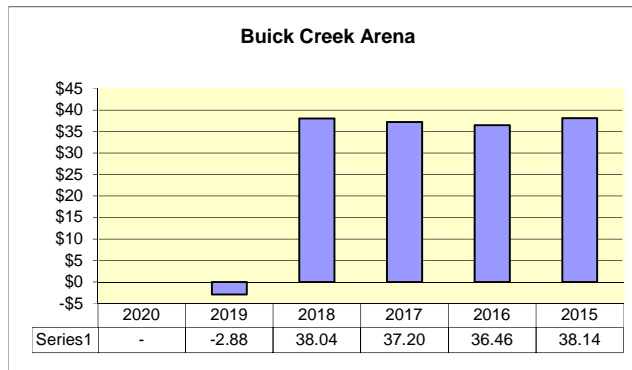
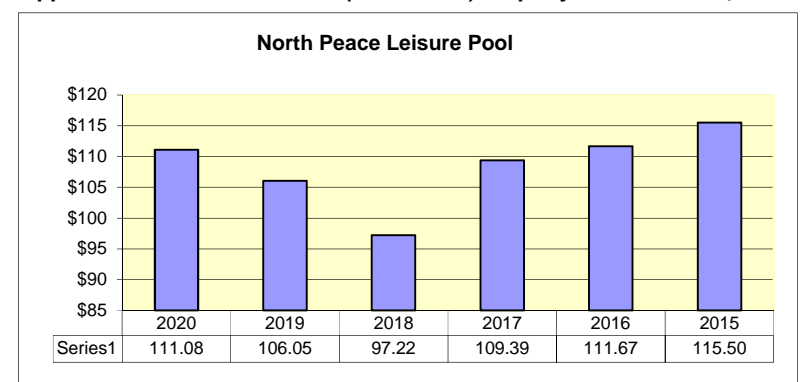
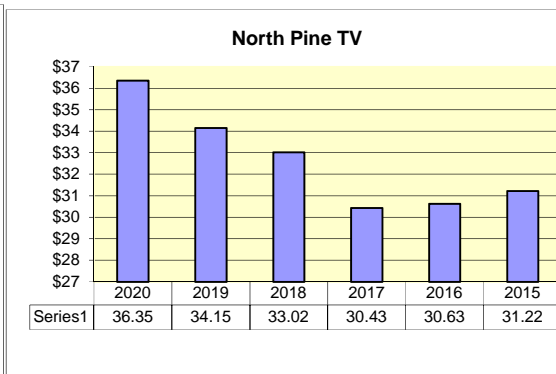
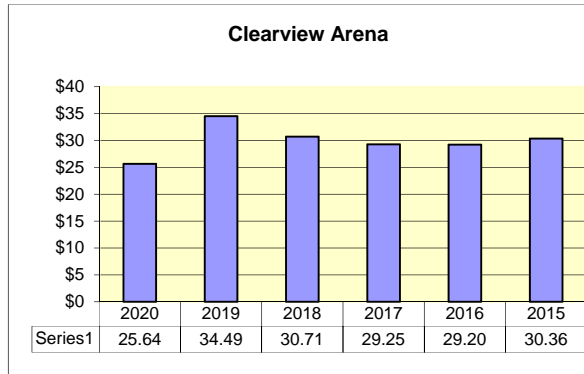
Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Specific Tax Areas within Area 'B'	Exh.	Requisition	Rate	Requisition	Rate	2020	2019	2018	2017	2016	2015
North Peace Leisure Pool	30	1,872,987	0.2564	2,176,665	0.3449	25.64	34.49	30.71	29.25	29.20	30.36
Clearview Arena - Artificial Ice	25	158,508	0.3635	151,250	0.3415	36.35	34.15	33.02	30.43	30.63	31.22
Buick Creek Arena	51	309,629	1.1108	302,576	1.0605	111.08	106.05	97.22	109.39	111.67	115.50
Clearview Gym	53	-	-	(18,436)	(0.0288)	-	2.88	38.04	37.20	36.46	38.14
12 Mile Electrification	52	839	Parcel Tax	862	Parcel Tax						
North Pine TV	28	-	-	-	-	-	-		0.96	0.75	0.25
Total Specific Tax Areas - Area 'B'		2,341,963	1.7307	2,612,917	1.7181	173.07	171.81	198.99	207.23	208.71	215.47

Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

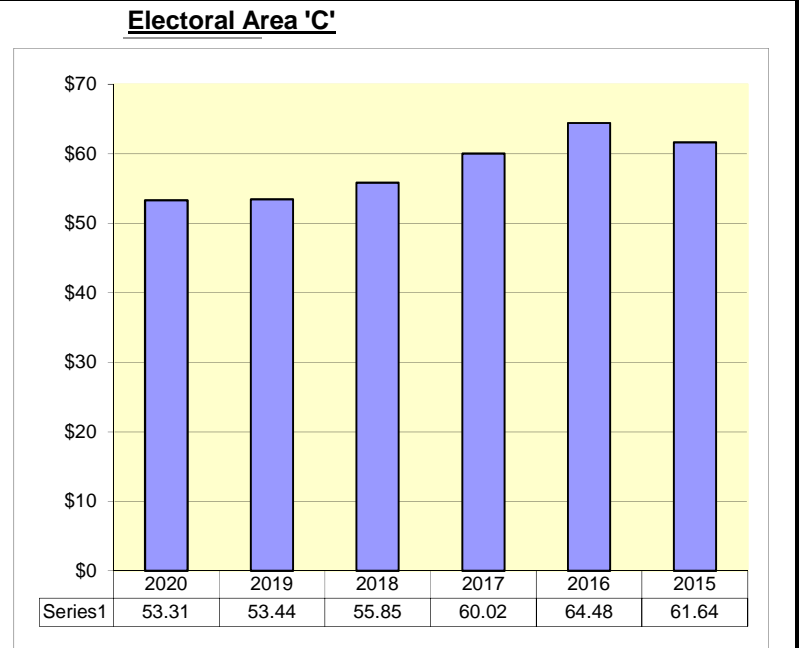


Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Electoral Area 'C'	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	194,008	0.0796	235,307	0.1002
Legislative - Regional	1-A	46,619	0.0191	34,296	0.0145
Legislative - Electoral Areas	2	44,359	0.0182	46,732	0.0199
Administrative - Fiscal and Other	1-C	-	-	(20,010)	(0.0085)
Economic Development	12	(5,163)	(0.0031)	16,481	0.0106
Regional Parks	9	35,315	0.0211	26,353	0.0169
Community Parks	36	74	0.0000	17,431	0.0112
Regional Recreation	10	4,049	0.0024	3,609	0.0023
Grants - To Community Organizations	4	52,720	0.0216	60,445	0.0257
Recreation & Cultural Facilities Grants-In-Aid	11	47,559	0.0284	53,743	0.0347
Cemeteries		6	0.0000	307	0.0002
Emergency Planning	24	26,487	0.0109	21,658	0.0092
911 Emergency Telephone Services	6	28,847	0.0172	16,181	0.0102
Management of Development	3	52,710	0.0216	71,721	0.0305
Building Inspection	5	5,117	0.0021	5,352	0.0023
Regional District Development	1-D	-	-	(4,914)	(0.0022)
Regional Solid Waste Management	7	483,552	0.2883	448,940	0.2883
Invasive Plants	8	13,602	0.0056	10,053	0.0043
Total Electoral Area 'C'		1,029,859	0.5331	1,043,686	0.5703



-0.24%	-4.31%	-6.95%	-6.92%	4.61%	
53.31	53.44	55.85	60.02	64.48	61.64
0.5331	0.5344	0.5585	0.6002	0.6448	0.6164
2020	2019	2018	2017	2016	2015

Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Add to Electoral Area 'C' Tax if applicable

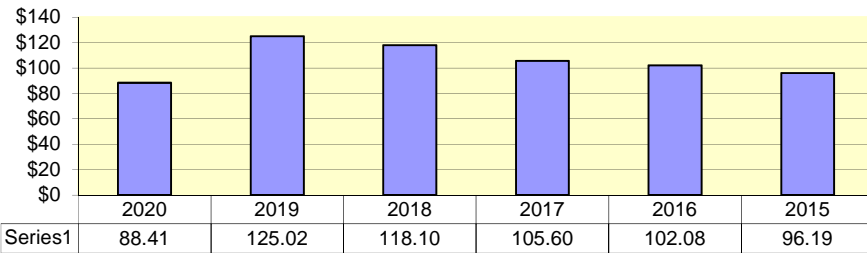
Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

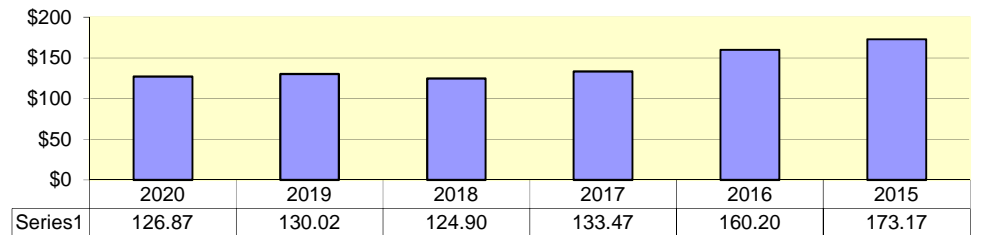
Specific Tax Areas within Area 'C'	Exh.	Requisition	Rate	Requisition	Rate	2020	2019	2018	2017	2016	2015
North Peace Leisure Pool		429,969	0.2564	536,517	0.3449	25.64	34.49	30.71	29.25	29.20	30.36
Library Services		50,131	0.0299	53,882	0.0348	2.99	3.48	2.98	2.99	2.87	3.23
Charlie Lake Fire Protection		772,097	0.6454	759,308	0.6562	64.54	65.62	61.84	64.05	64.12	80.90
Fort St. John Rural Fire Protection		634,248	1.2687	620,681	1.3002	126.87	130.02	124.90	133.47	160.20	173.17
Taylor Rural Fire Protection	31	122,547	0.8841	176,889	1.2502	88.41	125.02	118.10	105.60	102.08	96.19
Animal Control Shelter		19,560	0.0080	20,475	0.0087	0.80	0.87	0.82	0.83	0.80	0.91
North Pine TV	44	(22,315)	(0.051)			5.12	-				
Charlie Lake Sewer		71,258	Parcel Tax	69,090							
Fort St. John Airport Sub Sewer		25,753	Parcel Tax	15,240							
Fort St. John Airport Sub Water		19,111	Parcel Tax	17,500	Parcel Tax						
Total Specific Tax Areas - Area 'C'		2,122,359	3.0413	2,269,581	3.5951	304.13	359.51	339.35	336.19	359.27	384.76

Taylor Rural Fire Protection

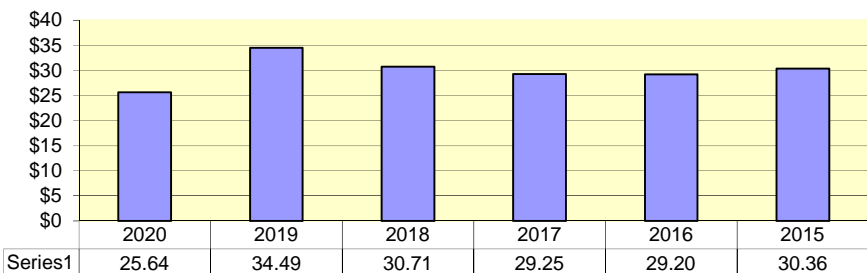


Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

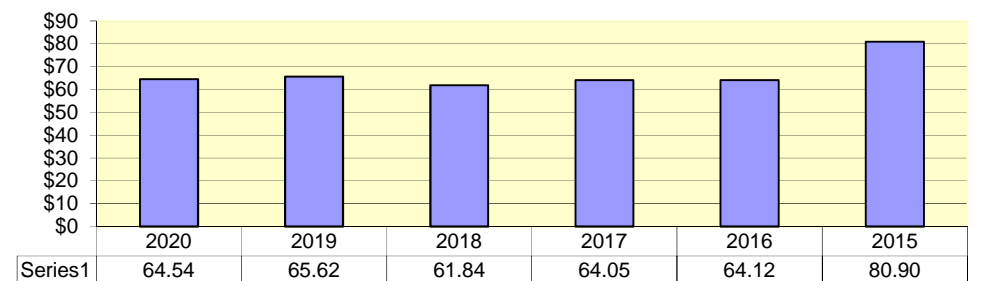
Fort St. John Rural Fire Protection



North Peace Leisure Pool



Charlie Lake Fire Protection

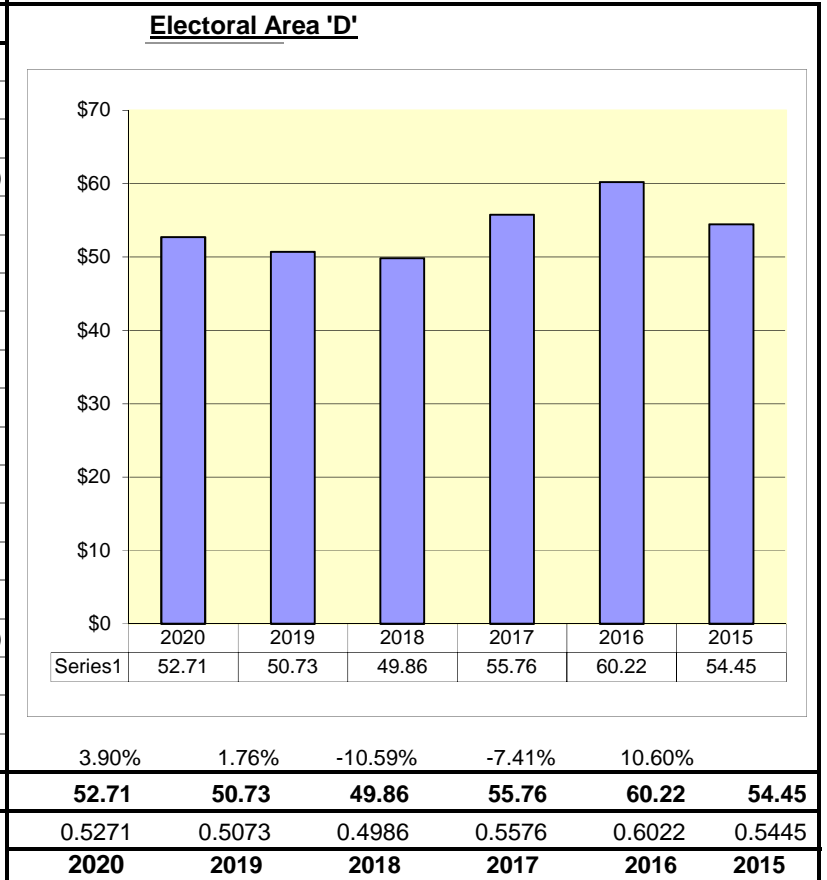


Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Electoral Area 'D'	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	463,610	0.0796	554,223	0.1002
Legislative - Regional	1-A	111,402	0.0191	80,610	0.0145
Legislative - Electoral Areas	2	106,004	0.0182	110,007	0.0199
Administrative - Fiscal and Other	1-C	-	-	(47,211)	(0.0085)
Economic Development	12	86,679	0.0168	65,469	0.0134
Regional Parks	9	108,412	0.0211	82,734	0.0169
Community Parks		226	0.0000		
Regional Recreation	10	12,431	0.0024	11,284	0.0023
Grants - To Community Organizations	4	131,008	0.0225	148,118	0.0268
Recreation & Cultural Facilities Grants-In-Aid	11	(0)	(0.0000)	17,864	0.0037
Cemeteries		4,218	0.0008	4,669	0.0010
Emergency Planning	24	64,563	0.0111	52,124	0.0094
911 Emergency Telephone Services	6	88,558	0.0172	49,866	0.0102
Management of Development	3	125,957	0.0216	168,808	0.0305
Building Inspection	5	15,399	0.0026	15,665	0.0028
Regional District Development	1-D	-	-	(11,828)	(0.0022)
Regional Solid Waste Management	7	1,484,382	0.2883	1,408,684	0.2883
Invasive Plants	8	32,505	0.0056	23,627	0.0043
Total Electoral Area 'D'		2,835,353	0.5271	2,734,713	0.5333



Add to Electoral Area 'D' Tax if applicable

Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

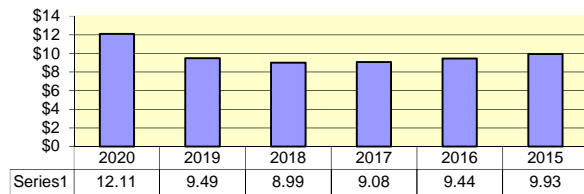
Summary of Property Taxes on a Residential (Class 1) Property

2020

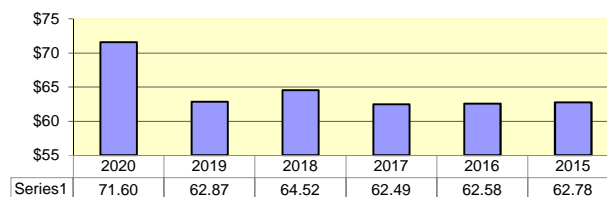
Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Specific Tax Areas within Area 'D'	Exh.	Requisition	Rate	Requisition	Rate	2020	2019	2018	2017	2016	2015
Sub-Regional Recreation & Cultural Services	14	619,755	0.121	568,859	0.111	12.11	9.49	8.99	9.08	9.44	9.93
Kelly Lake Community Centre	43	101,900	0.716	91,116	0.649	71.60	62.87	64.52	62.49	62.58	62.78
Tate Creek Community Centre		100,670	0.300	97,948	0.300	29.96	29.98				
South Peace Multiplex	49	969,500	0.178	952,050	0.185	17.81	19.92	21.14	21.28	21.38	22.42
Emergency Rescue Vehicle	16	4,610	0.001	4,840	0.001	0.08	0.07	0.08	0.08	0.09	0.09
Dawson Creek-Pouce Coupe Rural Fire Protec	15	504,191	0.994	482,580	1.024	99.44	89.40	92.35	92.29	96.56	86.75
Taylor Rural Fire Protection	26	126,381	0.884	64,967	1.250	88.41	118.10	105.60	102.08	96.19	97.30
Tomslake Rural Fire Protection	35	111,243	0.294	106,175	0.296	29.45	30.91	34.51	38.57	37.37	37.19
Rolla Creek Dyking	39	1,875	Parcel Tax	1,500	Parcel Tax						
Chilton Subdivision Sewer	46	35,000	Parcel Tax	24,678	Parcel Tax						
Friesen Sewer	38	7,500	Parcel Tax	2,960	Parcel Tax						
Harper Imperial Sewer	47	61,404	Parcel Tax	56,311	Parcel Tax						
Kelly Lake Sewer	45	18,750	Parcel Tax	18,504	Parcel Tax						
Rolla Sewer	42	75,010	Parcel Tax	34,356	Parcel Tax						
Total Specific Tax Areas - Area 'D'		2,737,788	3.4886	2,506,844	3.8157	348.86	360.75	327.19	325.87	323.61	316.46

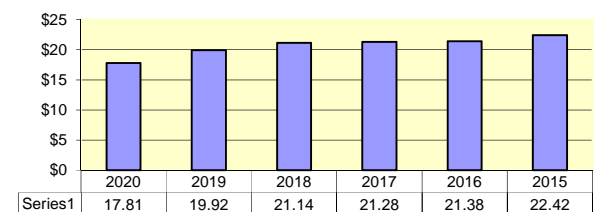
Sub Regional Recreation



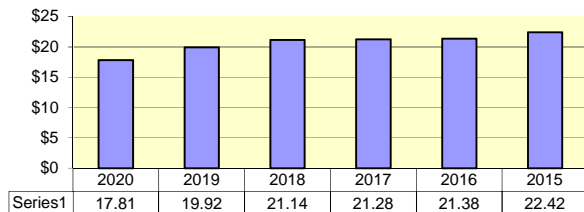
Dawson Creek-Pouce Coupe Rural Fire



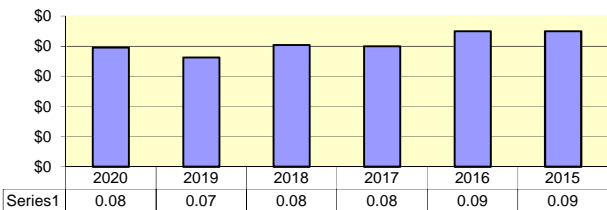
South Peace Multiplex



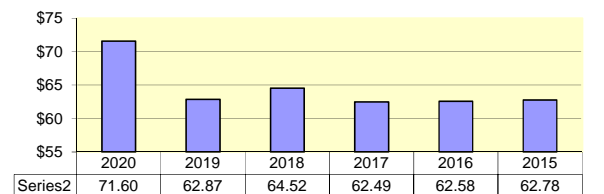
Taylor Rural Fire Protection



Tomslake Rural Fire



Kelly Lake Community Hall

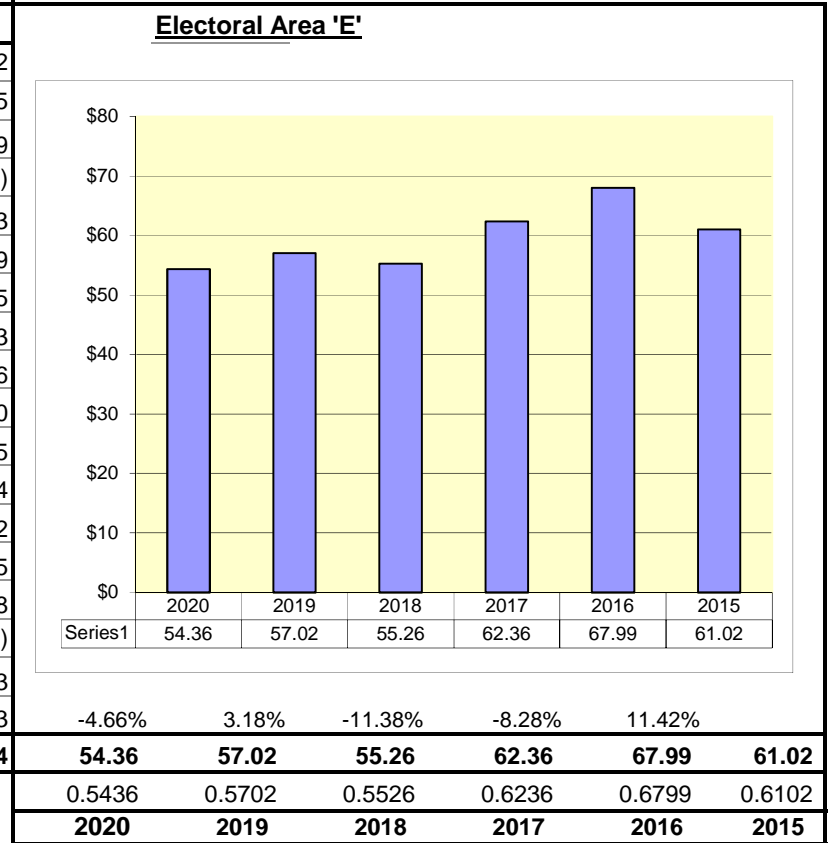


Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Electoral Area 'E'	Exh.	2020		2019	
		Requisition	Rate	Requisition	Rate
Administration	1-B	338,874	0.0796	372,951	0.1002
Legislative - Regional	1-A	81,429	0.0191	53,938	0.0145
Legislative - Electoral Areas	2	77,483	0.0182	73,888	0.0199
Administrative - Fiscal and Other	1-C	-		(31,915)	(0.0085)
Economic Development	12	2,332	0.0006	41,328	0.0123
Regional Parks	9	81,369	0.0211	56,811	0.0169
Community Parks	36	170	0.0000	4,961	0.0015
Regional Recreation	10	9,330	0.0024	7,699	0.0023
Grants - To Community Organizations	4	88,304	0.0208	132,560	0.0356
Recreation & Cultural Facilities Grants-In-Ai	11	103,001	0.0267	111,396	0.0330
Cemeteries	37	33,414	0.0086	35,309	0.0105
Emergency Planning	24	47,192	0.0111	34,851	0.0094
911 Emergency Telephone Services	6	66,468	0.0172	33,279	0.0102
Management of Development	3	92,068	0.0216	113,382	0.0305
Building Inspection	5	11,256	0.0026	10,532	0.0028
Regional District Development	1-D	-		(8,421)	(0.0022)
Regional Solid Waste Management	7	1,092,366	0.2883	946,103	0.2883
Invasive Plants	8	23,759	0.0056	15,804	0.0043
Total Electoral Area 'E'		2,148,815	0.5436	2,004,454	0.5814



Approximate Taxes on Class 1 (Residential) Property valued at \$100,000

Add to Electoral Area 'E' Tax if applicable

Summary of Property Taxes on a Residential (Class 1) Property

2020

Approximate Taxes on a Residential (Class 1) property valued at \$100,000

Specific Tax Areas within Area 'E'	Exh.	Requisition	Rate	Requisition	Rate	2020	2019	2018	2017	2016	2015
Chetwynd Leisure Centre	18	871,903	0.421	746,699	0.4285	42.06	42.85	47.69	50.05	50.84	50.50
Chetwynd Recreation Complex	13	445,036	0.216	431,570	0.2489	21.57	24.89	27.23	28.24	27.83	28.02
Chetwynd Arena	17	1,321,798	0.479	1,165,178	0.4878	47.87	48.78	57.80	64.43	64.82	65.07
Chetwynd Library	19	404,846	0.147	401,748	0.1681	14.70	16.81	16.58	18.42	19.09	19.03
Emergency Rescue Vehicle	16	3,811	0.001	3,906	0.0010	0.09	0.10	0.09	0.10	0.10	0.10
Chetwynd Rural Fire Protection	21	105,289	0.719	89,376	0.6556	71.92	65.56	54.03	48.62	50.00	56.19
Moberly Lake Fire Protection	23	92,557	1.102	79,576	1.0745	110.21	107.45	101.97	69.54	101.89	104.38
Chetwynd and Area Scramblevision	22	73,441	0.155	95,982	0.2055	15.53	20.55	26.01	26.00	26.86	26.90
Chetwynd & Area TV Rebroadcasting	20	21,998	0.050	29,144	0.0664	4.97	6.64	8.24	8.23	7.22	6.75
Total Specific Tax Areas - Area 'D'		3,340,680	3.8329	3,043,179	3.3364	328.93	333.64	339.64	313.63	348.65	356.94

Approximate Taxes on Class 1 (Residential) Property valued at \$100,000





-8000

Long Term Debt

	<u>2020 Scheduled Payments</u>			2019
	Principal	Interest	Total	Year End Balance
<u>Municipal Long Term Debt</u>				
Dawson Creek	2,165,377	1,473,547	3,638,924	24,178,692
Fort St. John	1,440,904	1,327,621	2,768,525	33,795,968
Hudson's Hope	1,765	795	2,560	8,821
Tumbler Ridge	114,206	51,453	165,659	915,640
Chetwynd	152,852	111,438	264,290	3,794,677
Pouce Coupe	-	-	-	-
Taylor	-	-	-	-
Total	<u>3,875,103</u>	<u>2,964,855</u>	<u>6,839,958</u>	<u>62,693,798</u>
<u>Regional District Long Term Debt</u>				
Solid Waste	850,262	327,174	1,177,436	6,364,659
South Peace Multiplex	624,949	833,000	1,457,949	6,500,564
Buick Arena	77,742	104,175	181,917	1,492,275
Chetwynd Rec Plex	239,707	321,210	560,917	4,601,235
Harper/Imperial Sewer	22,604	15,389	37,992	274,075
Total	<u>1,815,263</u>	<u>1,600,947</u>	<u>3,416,211</u>	<u>19,232,808</u>
<i>Total Municipal and Regional District Debt</i>				<i>81,926,606</i>

Peace River Regional District - BC Assessments Comparison 2020 TO 2019

	HOSPITAL Purpose - Net Taxable Values												
	Land	Land	Amount	%	Improvements	Improvements	Amount	%	Total	Total	Amount	%	
	2020	2019	Change		2020	2019	Change		2020	2019	Change		
735- ELECTORAL AREAS													
1 - Residential	\$ 180,889,875	\$ 196,368,511	\$ (15,478,636)	-7.882%	\$ 441,799,880	\$ 431,021,953	\$ 10,777,927	2.501%	\$ 622,689,755	\$ 627,390,464	\$ (4,700,709)	-0.749%	
2 - Utilities	\$ 15,297,251	\$ 12,849,121	\$ 2,448,130	19.053%	\$ 509,446,900	\$ 389,021,880	\$ 120,425,020	30.956%	\$ 524,744,151	\$ 401,871,001	\$ 122,873,150	30.575%	
4 - Major Industry	\$ 286,288,200	\$ 293,635,500	\$ (7,347,300)	-2.502%	\$ 568,984,900	\$ 519,993,800	\$ 48,991,100	9.421%	\$ 855,273,100	\$ 813,629,300	\$ 41,643,800	5.118%	
5 - Light Industry	\$ 111,671,850	\$ 106,967,650	\$ 4,704,200	4.398%	\$ 1,229,649,600	\$ 1,109,243,200	\$ 120,406,400	10.855%	\$ 1,341,321,450	\$ 1,216,210,850	\$ 125,110,600	10.287%	
6 - Business/Other	\$ 6,856,746	\$ 6,110,504	\$ 746,242	12.212%	\$ 39,502,621	\$ 38,144,532	\$ 1,358,089	3.560%	\$ 46,359,367	\$ 44,255,036	\$ 2,104,331	4.755%	
7 - Managed Forest	\$ 13,600	\$ 13,600	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ 13,600	\$ 13,600	\$ -		
8 - Rec/Non Profit	\$ 372,619	\$ 380,756	\$ (8,137)	-2.137%	\$ -	\$ -	\$ -	#DIV/0!	\$ 372,619	\$ 380,756	\$ (8,137)	-2.137%	
9 - Farm	\$ 34,305,691	\$ 33,811,184	\$ 494,507	1.463%	\$ -	\$ -	\$ -	#DIV/0!	\$ 34,305,691	\$ 33,811,184	\$ 494,507	1.463%	
Area B	\$ 635,695,832	\$ 650,136,826	\$ (14,440,994)	-2.221%	\$ 2,789,383,901	\$ 2,487,425,365	\$ 301,958,536	12.139%	\$ 3,425,079,733	\$ 3,137,562,191	\$ 287,517,542	9.164%	
1 - Residential	\$ 336,665,307	\$ 328,667,407	\$ 7,997,900	2.433%	\$ 694,881,946	\$ 660,154,308	\$ 34,727,638	5.261%	\$ 1,031,547,253	\$ 988,821,715	\$ 42,725,538	4.321%	
2 - Utilities	\$ 2,006,000	\$ 2,243,940	\$ (237,940)	-10.604%	\$ 50,170,560	\$ 47,230,480	\$ 2,940,080	6.225%	\$ 52,176,560	\$ 49,474,420	\$ 2,702,140	5.462%	
4 - Major Industry	\$ 10,398,100	\$ 10,559,000	\$ (160,900)	-1.524%	\$ 19,131,000	\$ 19,288,300	\$ (157,300)	-0.816%	\$ 29,529,100	\$ 29,847,300	\$ (318,200)	-1.066%	
5 - Light Industry	\$ 4,082,397	\$ 4,110,688	\$ (28,291)	-0.688%	\$ 44,106,200	\$ 38,311,700	\$ 5,794,500	15.125%	\$ 48,188,597	\$ 42,422,388	\$ 5,766,209	13.592%	
6 - Business/Other	\$ 146,759,762	\$ 163,593,960	\$ (16,834,198)	-10.290%	\$ 241,537,000	\$ 215,699,450	\$ 25,837,550	11.978%	\$ 388,296,762	\$ 379,293,410	\$ 9,003,352	2.374%	
8 - Rec/Non Profit	\$ 1,084,000	\$ 1,050,700	\$ 33,300	3.169%	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,084,000	\$ 1,050,700	\$ 33,300	3.169%	
9 - Farm	\$ 5,115,352	\$ 5,083,268	\$ 32,084	0.631%	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,115,352	\$ 5,083,268	\$ 32,084	0.631%	
Area C	\$ 506,110,918	\$ 515,308,963	\$ (9,198,045)	-1.785%	\$ 1,049,826,706	\$ 980,684,238	\$ 69,142,468	7.050%	\$ 1,555,937,624	\$ 1,495,993,201	\$ 59,944,423	4.007%	
1 - Residential	\$ 205,516,703	\$ 190,312,220	\$ 15,204,483	7.989%	\$ 557,503,200	\$ 548,830,915	\$ 8,672,285	1.580%	\$ 763,019,903	\$ 739,143,135	\$ 23,876,768	3.230%	
2 - Utilities	\$ 5,542,911	\$ 4,786,007	\$ 756,904	15.815%	\$ 322,307,364	\$ 306,300,004	\$ 16,007,360	5.226%	\$ 327,850,275	\$ 311,086,011	\$ 16,764,264	5.389%	
4 - Major Industry	\$ 89,890,060	\$ 87,641,960	\$ 2,248,100	2.565%	\$ 470,083,400	\$ 457,168,300	\$ 12,915,100	2.825%	\$ 559,973,460	\$ 544,810,260	\$ 15,163,200	2.783%	
5 - Light Industry	\$ 23,301,403	\$ 23,164,862	\$ 136,541	0.589%	\$ 530,917,700	\$ 486,478,800	\$ 44,438,900	9.135%	\$ 554,219,103	\$ 509,643,662	\$ 44,575,441	8.746%	
6 - Business/Other	\$ 15,474,635	\$ 14,709,535	\$ 765,100	5.201%	\$ 24,487,900	\$ 22,038,550	\$ 2,449,350	11.114%	\$ 39,962,535	\$ 36,748,085	\$ 3,214,450	8.747%	
7 - Managed Forest	\$ 7,900	\$ 24,200	\$ (16,300)	-67.355%	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,900	\$ 24,200	\$ (16,300)	-67.355%	
8 - Rec/Non-Profit	\$ 1,406,602	\$ 1,318,802	\$ 87,800	6.658%	\$ 7,700	\$ 7,700	\$ -		\$ 1,414,302	\$ 1,326,502	\$ 87,800	6.619%	
9 - Farm	\$ 22,925,913	\$ 23,086,884	\$ (160,971)	-0.697%	\$ -	\$ -	\$ -	#DIV/0!	\$ 22,925,913	\$ 23,086,884	\$ (160,971)	-0.697%	
Area D	\$ 364,066,127	\$ 345,044,470	\$ 19,021,657	5.513%	\$ 1,905,307,264	\$ 1,820,824,269	\$ 84,482,995	4.640%	\$ 2,269,373,391	\$ 2,165,868,739	\$ 103,504,652	4.779%	
1 - Residential	\$ 129,689,216	\$ 117,987,088	\$ 11,702,128	9.918%	\$ 249,480,371	\$ 238,980,672	\$ 10,499,699	4.394%	\$ 379,169,587	\$ 356,967,760	\$ 22,201,827	6.220%	
2 - Utilities	\$ 18,992,600	\$ 15,802,980	\$ 3,189,620	20.184%	\$ 585,850,580	\$ 520,057,380	\$ 65,793,200	12.651%	\$ 604,843,180	\$ 535,860,360	\$ 68,982,820	12.873%	
4 - Major Industry	\$ 37,980,233	\$ 38,123,333	\$ (143,100)	-0.375%	\$ 161,593,300	\$ 163,691,600	\$ (2,098,300)	-1.282%	\$ 199,573,533	\$ 201,814,933	\$ (2,241,400)	-1.111%	
5 - Light Industry	\$ 14,393,699	\$ 14,381,337	\$ 12,362	0.086%	\$ 279,997,700	\$ 218,707,700	\$ 61,290,000	28.024%	\$ 294,391,399	\$ 233,089,037	\$ 61,302,362	26.300%	
6 - Business/Other	\$ 1,886,928	\$ 2,029,884	\$ (142,956)	-7.043%	\$ 5,327,600	\$ 4,998,700	\$ 328,900	6.580%	\$ 7,214,528	\$ 7,028,584	\$ 185,944	2.646%	
8 - Rec/Non-Profit	\$ 451,900	\$ 325,500	\$ 126,400	38.833%	\$ -	\$ -	\$ -	#DIV/0!	\$ 451,900	\$ 325,500	\$ 126,400	38.833%	
9 - Farm	\$ 7,064,355	\$ 7,118,561	\$ (54,206)	-0.761%	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,064,355	\$ 7,118,561	\$ (54,206)	-0.761%	
Area E	\$ 210,458,931	\$ 195,768,683	\$ 14,690,248	7.504%	\$ 1,282,249,551	\$ 1,146,436,052	\$ 135,813,499	11.847%	\$ 1,492,708,482	\$ 1,342,204,735	\$ 150,503,747	11.213%	
Total Electoral Area	\$ 1,716,331,808	\$ 1,706,258,942	\$ 10,072,866	0.590%	\$ 7,026,767,422	\$ 6,435,369,924	\$ 591,397,498	9.190%	\$ 8,743,099,230	\$ 8,141,628,866	\$ 601,470,364	7.388%	

HOSPITAL Purpose - Net Taxable Values

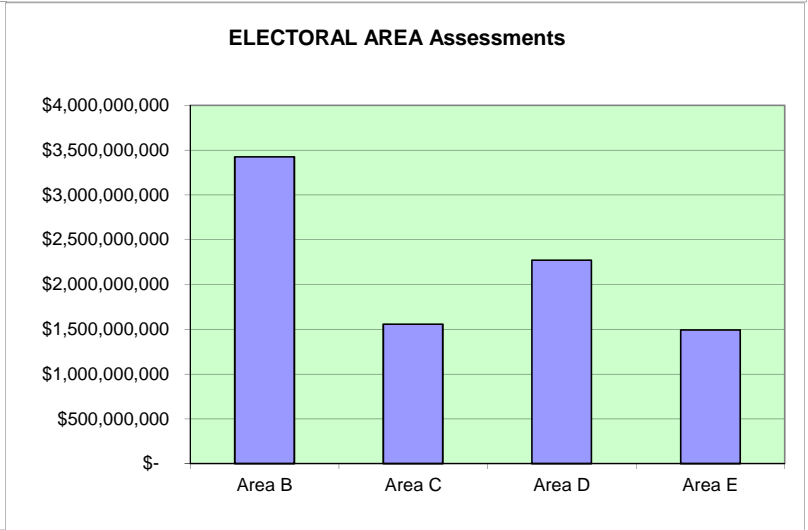
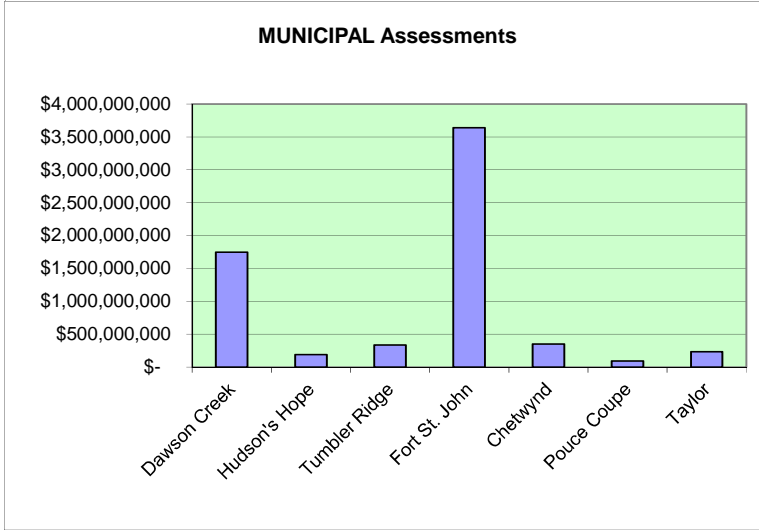
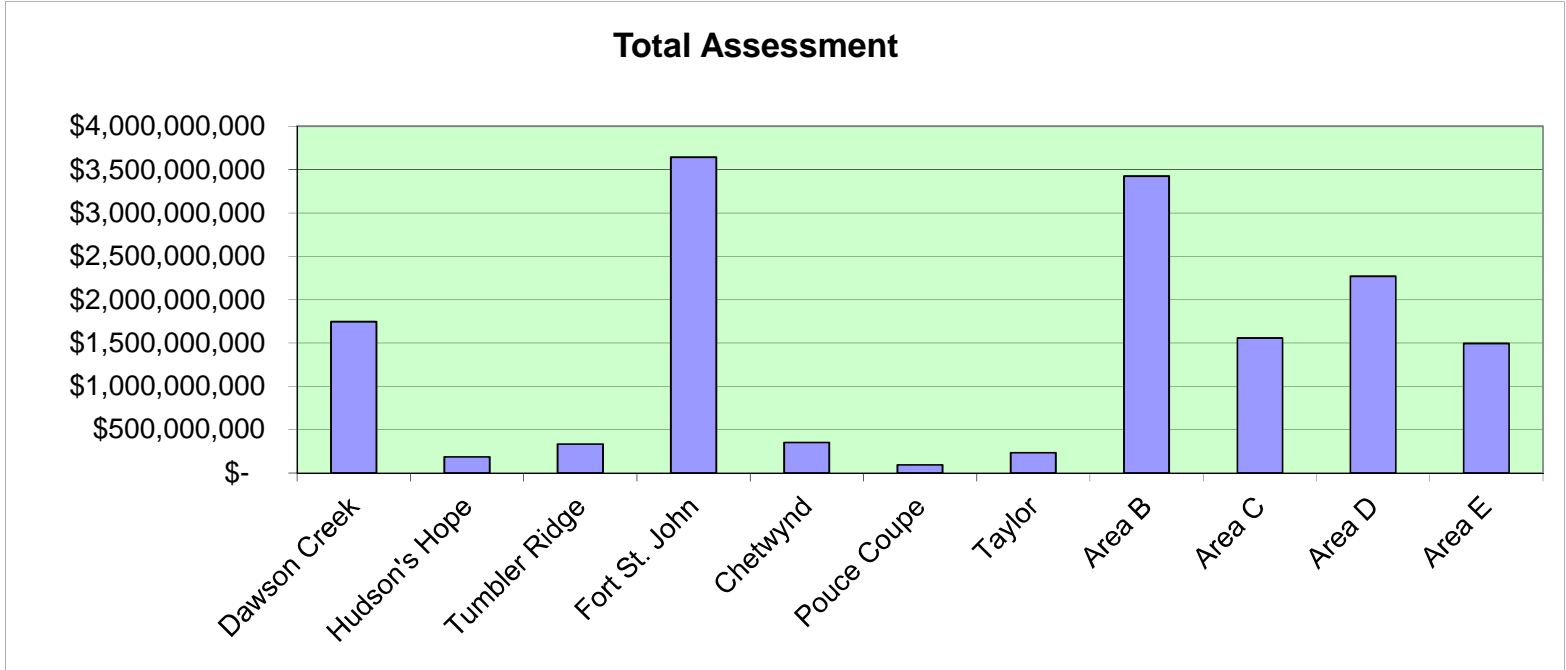
	Land	Land	Amount	%	Improvements	Improvements	Amount	%	Total	Total	Amount	%
	2020	2019	Change		2020	2019	Change		2020	2019	Change	
TOTAL Municipal & Electoral Area	\$ 3,785,065,411	\$ 3,984,316,893	\$ (199,251,482)	-5.001%	\$ 11,547,405,387	\$ 10,800,175,622	\$ 747,229,765	6.919%	\$ 15,332,470,798	\$ 14,784,492,515	\$ 547,978,283	3.706%
Total Municipalities	\$ 2,068,733,603	\$ 2,278,057,951	\$ (209,324,348)	-9.189%	\$ 4,520,637,965	\$ 4,364,805,698	\$ 155,832,267	3.570%	\$ 6,589,371,568	\$ 6,642,863,649	\$ (53,492,081)	-0.805%
Total Electoral Area	\$ 1,716,331,808	\$ 1,706,258,942	\$ 10,072,866	0.590%	\$ 7,026,767,422	\$ 6,435,369,924	\$ 591,397,498	9.190%	\$ 8,743,099,230	\$ 8,141,628,866	\$ 601,470,364	7.388%

March 12, 2020

2019 ASSESSMENT COMPARISONS



	Total Hospital Purpose Assessment
Dawson Creek	\$ 1,744,337,027
Hudson's Hope	\$ 188,312,965
Tumbler Ridge	\$ 335,965,198
Fort St. John	\$ 3,641,249,789
Chetwynd	\$ 351,764,081
Pouce Coupe	\$ 92,990,586
Taylor	\$ 234,751,922
Area B	\$ 3,425,079,733
Area C	\$ 1,555,937,624
Area D	\$ 2,269,373,391
Area E	\$ 1,492,708,482
TOTAL	\$ 15,332,470,798



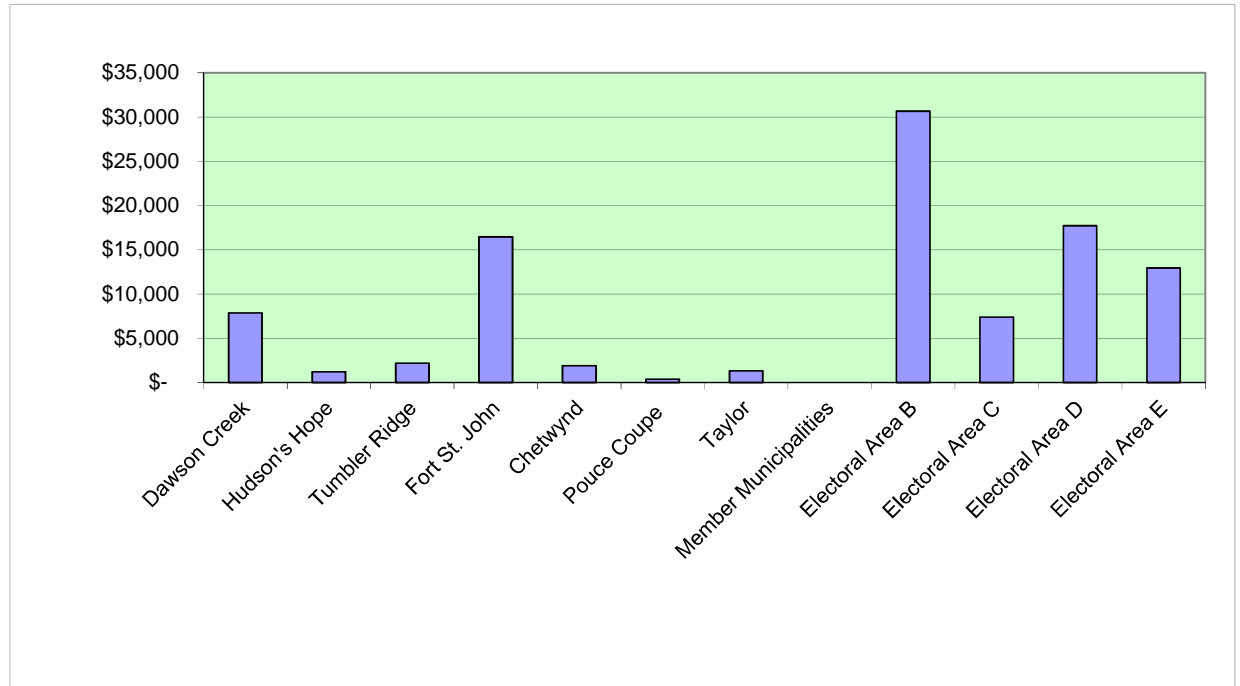
CONVERTED Assessment Comparisons

These are the numbers used for Budget calculations

	Converted Land				Converted Improvements				Converted TOTALS			
	2020	2019	Change	%	2020	2019	Change	%	2020	2019	Change	%
Dawson Creek	\$ 71,630,867	\$ 76,179,048	\$ (4,548,181)	-5.970%	\$ 186,583,118	\$ 180,515,994	\$ 6,067,124	3.361%	\$ 258,213,985	\$ 256,695,042	\$ 1,518,943	0.592%
Hudson's Hope	\$ 4,355,108	\$ 4,523,146	\$ (168,038)	-3.715%	\$ 36,051,761	\$ 33,659,435	\$ 2,392,326	7.107%	\$ 40,406,869	\$ 38,182,581	\$ 2,224,288	5.825%
Tumbler Ridge	\$ 9,028,576	\$ 9,515,032	\$ (486,456)	-5.112%	\$ 63,321,098	\$ 62,734,914	\$ 586,184	0.934%	\$ 72,349,674	\$ 72,249,946	\$ 99,728	0.138%
Fort St. John	\$ 216,334,117	\$ 238,201,231	\$ (21,867,114)	-9.180%	\$ 324,606,374	\$ 313,774,240	\$ 10,832,134	3.452%	\$ 540,940,491	\$ 551,975,471	\$ (11,034,980)	-1.999%
Chetwynd	\$ 9,241,216	\$ 10,198,390	\$ (957,174)	-9.386%	\$ 52,904,018	\$ 51,310,759	\$ 1,593,259	3.105%	\$ 62,145,234	\$ 61,509,149	\$ 636,085	1.034%
Pouce Coupe	\$ 3,188,400	\$ 3,171,338	\$ 17,062	0.538%	\$ 8,827,311	\$ 8,810,527	\$ 16,784	0.190%	\$ 12,015,711	\$ 11,981,865	\$ 33,846	0.282%
Taylor	\$ 7,282,954	\$ 7,487,784	\$ (204,830)	-2.736%	\$ 36,621,764	\$ 34,254,408	\$ 2,367,356	6.911%	\$ 43,904,718	\$ 41,742,192	\$ 2,162,526	5.181%
Total Municipalities	\$ 321,061,238	\$ 349,275,969	\$ (28,214,731)	-8.078%	\$ 708,915,444	\$ 685,060,277	\$ 23,855,167	3.482%	\$ 1,029,976,682	\$ 1,034,336,246	\$ (4,359,564)	-0.421%
Electoral Area B	\$ 163,901,253	\$ 165,259,460	\$ (1,358,207)	-0.822%	\$ 843,700,275	\$ 742,545,843	\$ 101,154,432	13.623%	\$ 1,007,601,528	\$ 907,805,303	\$ 99,796,225	10.993%
Electoral Area C	\$ 75,868,074	\$ 79,333,728	\$ (3,465,654)	-4.368%	\$ 167,725,103	\$ 154,976,463	\$ 12,748,640	8.226%	\$ 243,593,177	\$ 234,310,191	\$ 9,282,986	3.962%
Electoral Area D	\$ 67,203,691	\$ 64,432,307	\$ 2,771,384	4.301%	\$ 514,898,576	\$ 488,328,320	\$ 26,570,256	5.441%	\$ 582,102,267	\$ 552,760,627	\$ 29,341,640	5.308%
Electoral Area E	\$ 38,673,368	\$ 36,423,065	\$ 2,250,303	6.178%	\$ 386,460,089	\$ 337,158,593	\$ 49,301,496	14.623%	\$ 425,133,457	\$ 373,581,658	\$ 51,551,799	13.799%
Total Electoral Areas	\$ 345,646,386	\$ 345,448,560	\$ 197,826	0.057%	\$ 1,912,784,043	\$ 1,723,009,219	\$ 189,774,824	11.014%	\$ 2,258,430,429	\$ 2,068,457,779	\$ 189,972,650	9.184%
Total Regional District	\$ 666,707,624	\$ 694,724,529	\$ (28,016,905)	-4.033%	\$ 2,621,699,487	\$ 2,408,069,496	\$ 213,629,991	8.871%	\$ 3,288,407,111	\$ 3,102,794,025	\$ 185,613,086	5.982%

For Information Purposes - For every \$100,000 required that the whole region participates, the amount from each would be as follows:

Dawson Creek	\$ 7,852	7.85%
Hudson's Hope	\$ 1,229	1.23%
Tumbler Ridge	\$ 2,200	2.20%
Fort St. John	\$ 16,450	16.45%
Chetwynd	\$ 1,890	1.89%
Pouce Coupe	\$ 365	0.37%
Taylor	\$ 1,335	1.34%
Member Municipalities	\$ 31,321	31.32%
Electoral Area B	\$ 30,641	30.64%
Electoral Area C	\$ 7,408	7.41%
Electoral Area D	\$ 17,702	17.70%
Electoral Area E	\$ 12,928	12.93%
Electoral Areas	\$ 68,679	68.68%
Total	\$ 100,000	100.00%



Changes to Draft 2020 Budget resulting from Feb 26th, 2020 Board Meeting

		Budget	Requisition	Surplus	Reserve
Beginning Balance:		\$ 94,785,724	\$ 29,113,674		
Add:					
F100 - Admin	0.5 FTE	\$ 37,500		\$ 37,500	
F100 - Admin	Asset Management Consulting	\$ 75,000		\$ 75,000	
F100 - Admin	Budget Software	\$ 75,000		\$ 75,000	
F100 - Admin	FSJ Phone System	\$ 9,500		\$ 9,500	
F100 - Admin	GPS Stick	\$ 16,000		\$ 16,000	
F100 - Admin	Grant Management Software	\$ 50,000		\$ 50,000	
F100 - Admin	Photocopier - Admin	\$ 11,000		\$ 11,000	
F100 - Admin	Photocopier - Finance	\$ 10,000		\$ 10,000	
F100 - Admin	Workflow GAP Analysis and Software	\$ 150,000		\$ 150,000	
F305 - 911 Emergency Tel	Hudson's Hope Tower Replacement	\$ 137,189			\$ 137,189
F400 - Mgt of Development	Contract for Services - Tetra Tech	\$ 192,250	\$ 132,000	\$ 60,250	
F400 - Mgt of Development	Lakeshore Development Guidelines Review	\$ 10,000	\$ 10,000		
F400 - Mgt of Development	South Peace Fringe Area OCP Review	\$ 60,000	\$ 60,000		
F400 - Mgt of Development	Subdivision and Development Servicing Bylaw	\$ 100,000	\$ 100,000		
		\$ 933,439	\$ 302,000	\$ 494,250	\$ 137,189
Ending Balance:		\$ 95,719,163	\$ 29,415,674		

Table of Contents

100 - Administrative	3
110 - Legislative - Regional	8
120 - Legislative - Electoral Areas	10
130 - Administrative - Fiscal & Other	13
140 - Economic Development	14
150 - Fiscal Services - MFA	16
160 - Fleet Administration	17
200 - Regional Parks	22
210 - Community Parks	26
220 - Regional Recreation	28
221 - Sub-Regional Recreation	30
225 - Kelly Lake Community Centre	32
230 - Tate Creek Community Centre	34
235 - South Peace Multiplex	35
240 - Chetwynd Leisure Centre	36
245 - North Peace Leisure Pool	38
250 - Chetwynd Recreation Complex	40
255 - Chetwynd Arena	41
260 - Clearview Arena - Artificial I	43
265 - Buick Creek Arena	44
275 - Grants to Community Organizations	45
280 - Rec & Cultural Facilities Grants	48
285 - Cemeteries - B,C,D, & E	50
290 - Chetwynd Library	52
295 - Library Services	54
300 - Emergency Planning	55
305 - 911 Emergency Telephone System	57
310 - Emergency Rescue Vehicle	59

315 - Charlie Lake Fire	60
320 - Chetwynd Rural Fire	65
325 - Dawson Creek/Pouce Coupe Fire	66
330 - Fort St. John Rural Fire	67
335 - Moberly Lake Rural Fire	69
340 - Taylor Rural Fire	71
400 - Management of Development	72
405 - Building Inspection	75
410 - Animal Control Shelter	78
415 - Regional District Development	79
420 - 12-Mile Electrification	80
425 - Charlie Lake Local Community	80
430 - Rolla Creek Diking	82
500 - Regional Solid Waste Management	83
505 - Area E Scramblevision	93
510 - Chetwynd TV	94
520 - Invasive Plants	94
525 - North Pine TV	97
601 - Charlie Lake Sewer	98
602 - Chilton Sewer	101
603 - FSJ Airport Sub Sewer	103
604 - Friesen Sewer	105
605 - Harper Imperial Sewer	107
606 - Kelly Lake Sewer	109
607 - Rolla Sewer	111
701 - FSJ Airport Sub Water	113
702 - Potable Water - Area B	115



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		100 - Administrative						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-2,619,302.00	-3,789,278.00	-3,715,452.00	-3,602,836.00	-3,616,368.00		
	Total Requisition	-2,619,302.00	-3,789,278.00	-3,715,452.00	-3,602,836.00	-3,616,368.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-1,422,047.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-1,422,047.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0000	General	-35,000.00	-35,700.00	-36,414.00	-37,142.00	-37,885.00		
01-1-0030-0031	Provincial Grants-in-lieu	-122,400.00	-124,848.00	-127,345.00	-129,892.00	-132,490.00		
01-1-0030-0034	Municipal Grants-in-lieu	-20,400.00	-20,808.00	-21,224.00	-21,648.00	-22,081.00		
01-1-0030-0038	Federal Conditional	-166,464.00	-239,793.00	-238,189.00	-176,653.00	-180,186.00		
	Total Grants	-344,264.00	-421,149.00	-423,172.00	-365,335.00	-372,642.00	0.00	0.00
0040 Recovery of Costs								
01-1-0040-0000	General - Recovery of Costs	-40,000.00	-40,800.00	-41,616.00	-42,448.00	-43,297.00		
01-1-0040-0040	Administration Fees	-543,375.00	-554,243.00	-565,328.00	-576,635.00	-588,168.00		
	Total Recovery of Costs	-583,375.00	-595,043.00	-606,944.00	-619,083.00	-631,465.00	0.00	0.00
	Total REVENUES	-4,968,988.00	-4,805,470.00	-4,745,568.00	-4,587,254.00	-4,620,475.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	133,724.00	133,724.00	133,724.00	133,724.00	133,724.00		
01-2-1000-1030	Benefits	38,916.00	38,916.00	38,916.00	38,916.00	38,916.00		
01-2-1000-2030	Phone/Internet	43,350.00	44,217.00	45,101.00	46,003.00	46,923.00		
01-2-1000-2050	Miscellaneous	4,577.00	4,669.00	4,762.00	4,857.00	4,954.00		
01-2-1000-2055	Contingency	28,100.00	28,662.00	29,235.00	29,819.00	30,415.00		
01-2-1000-2065	Insurance - Property	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00		
01-2-1000-2070	Insurance - Liability	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00		
01-2-1000-2080	Insurance - AD&D	250.00	255.00	260.00	265.00	270.00		
01-2-1000-2110	R&M - Buildings	177,000.00	180,540.00	184,151.00	187,834.00	191,591.00		
01-2-1000-2120	R&M - Equipment	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00		
01-2-1000-2150	Electricity	25,000.00	25,500.00	26,010.00	26,530.00	27,061.00		
01-2-1000-2160	Natural Gas	10,716.00	10,930.00	11,149.00	11,372.00	11,599.00		
01-2-1000-2180	Utilities - Other	4,266.00	4,351.00	4,438.00	4,527.00	4,618.00		
01-2-1000-3020	Meals	2,601.00	2,653.00	2,706.00	2,760.00	2,815.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
100 - Administrative

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-3030	Training & Development	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00		
01-2-1000-3035	PRRD internal events	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00		
01-2-1000-3050	Memberships	4,590.00	4,682.00	4,776.00	4,872.00	4,969.00		
01-2-1000-3100	Contract for Services	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00		
01-2-1000-4010	Rent/Lease	31,000.00	31,620.00	32,252.00	32,897.00	33,555.00		
01-2-1000-5020	Consulting Services	36,934.00	37,673.00	38,426.00	39,195.00	39,979.00		
01-2-1000-5030	Legal Services	63,464.00	64,733.00	66,028.00	67,349.00	68,696.00		
01-2-1000-5120	Supplies - Office	75,000.00	76,500.00	78,030.00	79,591.00	81,183.00		
01-2-1000-5140	Minor Capital	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00		
Total General Expenditures		730,988.00	742,155.00	753,545.00	765,163.00	777,012.00	0.00	0.00
1100 Administration								
01-2-1100-1110	Banking Fees	8,219.00	8,383.00	8,551.00	8,722.00	8,896.00		
01-2-1100-1120	Bad Debts	1,040.00	1,061.00	1,082.00	1,104.00	1,126.00		
01-2-1100-1140	Audit Fees	29,183.00	29,767.00	30,362.00	30,969.00	31,588.00		
Total Administration		38,442.00	39,211.00	39,995.00	40,795.00	41,610.00	0.00	0.00
1150 Allocations								
01-2-1150-1190	PRRD Vehicles	23,920.00	24,398.00	24,886.00	25,384.00	25,892.00		
Total Allocations		23,920.00	24,398.00	24,886.00	25,384.00	25,892.00	0.00	0.00
1200 Finance								
01-2-1200-1010	Wages - Full Time (FIN)	694,600.00	694,600.00	694,600.00	694,600.00	694,600.00		
01-2-1200-1030	Benefits (FIN)	201,434.00	201,434.00	201,434.00	201,434.00	201,434.00		
01-2-1200-3010	Travel (FIN)	15,500.00	15,810.00	16,126.00	16,449.00	16,778.00		
01-2-1200-3016	Mileage - in region (FIN)	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00		
01-2-1200-3020	Meals (FIN)	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00		
01-2-1200-3030	Training & Development (FIN)	10,500.00	10,710.00	10,924.00	11,142.00	11,365.00		
01-2-1200-3040	Conferences & Seminars (FIN)	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00		
01-2-1200-3050	Memberships (FIN)	3,000.00	3,060.00	3,120.00	3,182.00	3,246.00		
01-2-1200-3060	Meetings (FIN)	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00		
01-2-1200-4400	Upgrades - Software	25,000.00	25,500.00	26,010.00	26,530.00	27,061.00		
01-2-1200-4425	Software & Software Licencing (F	1,000.00	46,020.00	46,040.00	46,061.00	46,082.00		
01-2-1200-5010	Advertising Services (FIN)	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00		
01-2-1200-5020	Consulting Services (FIN)	125,000.00	121,000.00	117,020.00	53,060.00	54,121.00		
01-2-1200-5030	Legal Service (FIN)	5,000.00	5,100.00	5,202.00	5,306.00	5,412.00		
01-2-1200-5115	Supplies - General	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00		
01-2-1200-5120	Supplies - Office (FIN)	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00		
Total Finance		1,096,534.00	1,139,044.00	1,136,602.00	1,074,213.00	1,076,876.00	0.00	0.00

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
100 - Administrative

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
1300 Corporate Services								
01-2-1300-1010	Wages - Full Time (CORP)	764,663.00	727,163.00	727,163.00	727,163.00	727,163.00		
01-2-1300-1020	Wages - Part Time (CORP)	19,330.00	19,330.00	19,330.00	19,330.00	19,330.00		
01-2-1300-1030	Benefits (CORP)	214,550.00	214,550.00	214,550.00	214,550.00	214,550.00		
01-2-1300-3010	Travel (CORP)	15,975.00	16,295.00	16,622.00	16,954.00	17,293.00		
01-2-1300-3016	Mileage (CORP)	4,000.00	4,080.00	4,162.00	4,245.00	4,330.00		
01-2-1300-3020	Meals (CORP)	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00		
01-2-1300-3030	Training & Development (CORP)	5,150.00	5,253.00	5,358.00	5,465.00	5,575.00		
01-2-1300-3050	Memberships (CORP)	1,200.00	1,224.00	1,248.00	1,273.00	1,298.00		
01-2-1300-3060	Meetings (CORP)	800.00	816.00	832.00	849.00	866.00		
01-2-1300-3100	Contract for Services (CORP)	13,000.00	13,260.00	13,525.00	13,796.00	14,072.00		
01-2-1300-5120	Supplies - Office (CORP)	1,800.00	1,836.00	1,873.00	1,910.00	1,948.00		
Total Corporate Services		1,041,968.00	1,005,337.00	1,006,224.00	1,007,127.00	1,008,049.00	0.00	0.00
1400 IT								
01-2-1400-1010	Wages - Full Time (IT)	383,742.00	383,742.00	383,742.00	383,742.00	383,742.00		
01-2-1400-1030	Benefits (IT)	109,835.00	109,835.00	109,835.00	109,835.00	109,835.00		
01-2-1400-1190	PRRD Vehicles (IT)	1,836.00	1,873.00	1,910.00	1,948.00	1,987.00		
01-2-1400-2030	Internet Fibre Service	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00		
01-2-1400-2120	IT Managed Service Provider	105,000.00	66,800.00	36,800.00	10,000.00	8,000.00		
01-2-1400-3010	Travel (IT)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
01-2-1400-3016	Mileage - In region (IT)	350.00	357.00	364.00	371.00	378.00		
01-2-1400-3020	Meals - In region (IT)	1,200.00	1,224.00	1,248.00	1,273.00	1,298.00		
01-2-1400-3030	Training & Development (IT)	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00		
01-2-1400-3040	Conferences & Seminars (IT)	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00		
01-2-1400-3050	Memberships (IT)	750.00	750.00	750.00	750.00	750.00		
01-2-1400-3060	Meetings (IT)	510.00	520.00	530.00	541.00	552.00		
01-2-1400-3100	Contract for Services (IT)	2,550.00	2,601.00	2,653.00	2,706.00	2,760.00		
01-2-1400-4405	Network Infrastructure	29,100.00	87,000.00	48,200.00	121,500.00	45,500.00		
01-2-1400-4410	Computer Equipment Refresh	21,800.00	41,700.00	4,800.00	2,600.00	83,400.00		
01-2-1400-4415	EOC Technology	9,100.00	4,300.00	4,300.00	4,300.00	4,300.00		
01-2-1400-4425	Software and Software Licensing	41,580.00	43,605.00	45,297.00	46,419.00	48,613.00		
01-2-1400-4430	Technology supplies and mainter	14,500.00	17,150.00	14,500.00	17,150.00	14,500.00		
01-2-1400-4435	Website Maintenance and Upgra	27,234.00	27,779.00	28,335.00	28,902.00	29,478.00		
01-2-1400-5010	Advertising Services (IT)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
01-2-1400-5020	Consulting Services (IT)	155,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1400-5120	Supplies - Office (IT)	2,500.00	2,550.00	2,601.00	2,653.00	2,706.00		
Total IT		956,587.00	846,786.00	740,865.00	789,690.00	792,799.00	0.00	0.00

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
100 - Administrative

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
1500 HR								
01-2-1500-0000	General (HR)	1,500.00	1,530.00	1,560.00	1,590.00	1,620.00		
01-2-1500-4600	Labour Relations (HR)	180,000.00	183,600.00	187,200.00	190,800.00	194,400.00		
01-2-1500-4605	Recruitment (HR)	100,000.00	102,000.00	104,000.00	106,000.00	108,000.00		
01-2-1500-5010	Advertising Services (HR)	32,000.00	32,640.00	33,280.00	33,920.00	34,560.00		
01-2-1500-5020	Consulting Services (HR)	25,000.00	25,000.00	46,800.00	0.00	0.00		
01-2-1500-5030	Legal Services (HR)	35,000.00	35,700.00	36,400.00	37,100.00	37,800.00		
01-2-1500-8120	Transfer to Operating Reserve	210,000.00	125,000.00	125,000.00	0.00	0.00		
Total HR		583,500.00	505,470.00	534,240.00	369,410.00	376,380.00	0.00	0.00
1800 Communications								
01-2-1800-1010	Wages - Full Time (COM)	151,950.00	151,950.00	151,950.00	151,950.00	151,950.00		
01-2-1800-1030	Benefits (COM)	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00		
01-2-1800-3010	Travel (COM)	2,000.00	2,040.00	2,081.00	2,123.00	2,165.00		
01-2-1800-3016	Mileage (COM)	4,200.00	4,284.00	4,370.00	4,457.00	4,546.00		
01-2-1800-3020	Meals - Communications	1,550.00	1,581.00	1,613.00	1,645.00	1,678.00		
01-2-1800-3030	Training & Development (COM)	3,225.00	3,290.00	3,356.00	3,423.00	3,491.00		
01-2-1800-3050	Memberships (COM)	800.00	816.00	832.00	849.00	866.00		
01-2-1800-3100	Contract for services (COM)	91,000.00	92,820.00	94,676.00	96,570.00	98,501.00		
01-2-1800-4425	Software and Software Licensing	1,400.00	1,428.00	1,457.00	1,486.00	1,516.00		
01-2-1800-5012	Board specific mailouts, ads, etc	5,100.00	5,202.00	5,306.00	5,412.00	5,520.00		
01-2-1800-5013	Corporate Displays (COM)	19,000.00	19,380.00	19,768.00	20,163.00	20,566.00		
01-2-1800-5014	Corporate Promotional Items (C	18,300.00	18,666.00	19,040.00	19,420.00	19,808.00		
01-2-1800-5017	Regional Promotion/Marketing (C	15,000.00	15,300.00	15,606.00	15,918.00	16,236.00		
01-2-1800-5018	Tradeshaw (COM)	5,100.00	5,202.00	5,306.00	5,412.00	5,520.00		
01-2-1800-5019	Community+Stakeholders Inform	5,100.00	5,202.00	5,306.00	5,412.00	5,520.00		
01-2-1800-5020	Consulting Services (COM)	20,000.00	20,400.00	20,808.00	21,224.00	21,648.00		
01-2-1800-5120	Supplies - Office (COM)	500.00	510.00	520.00	530.00	541.00		
01-2-1800-5140	Minor Capital (COM)	5,500.00	5,610.00	5,722.00	5,837.00	5,953.00		
01-2-1800-6230	Insurance - Vehicles & Equip. (C	1,224.00	1,248.00	1,273.00	1,298.00	1,324.00		
Total Communications		395,049.00	399,029.00	403,090.00	407,229.00	411,449.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	102,000.00	104,040.00	106,121.00	108,243.00	110,408.00		
Total Transfers to Reserve		102,000.00	104,040.00	106,121.00	108,243.00	110,408.00	0.00	0.00
Total EXPENDITURES		4,968,988.00	4,805,470.00	4,745,568.00	4,587,254.00	4,620,475.00		

CAPITAL REVENU



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
100 - Administrative

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
0020 Surplus/Deficit							
01-7-0020-0020 Surplus/Deficit	-171,500.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-171,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL REVENUE	-171,500.00	0.00	0.00	0.00	0.00		
<u>CAPITAL EXPENSE</u>							
8500 Transfer to General Capital Fund							
01-8-8500-8501 Furniture, Fixtures, Equipment	46,500.00	0.00	0.00	0.00	0.00		
01-8-8500-8508 IT Infrastructure	125,000.00	0.00	0.00	0.00	0.00		
Total Transfer to General Capi	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENSE	171,500.00	0.00	0.00	0.00	0.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
110 - Legislative - Regional

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0011	Municipal	-629,399.00	-643,399.00	-643,399.00	-643,399.00	-643,399.00	
01-1-0010-0015	Requisition	0.00	-105,900.00	-105,900.00	-105,900.00	-105,900.00	
	Total Requisition	-629,399.00	-749,299.00	-749,299.00	-749,299.00	-749,299.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-105,900.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-105,900.00	0.00	0.00	0.00	0.00	0.00 0.00
0030 Grants							
01-1-0030-0031	Provincial Grants-in-lieu	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
	Total Grants	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	0.00 0.00
	Total REVENUES	-775,299.00	-789,299.00	-789,299.00	-789,299.00	-789,299.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1015	Wages - Directors	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	
01-2-1000-1030	Benefits	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01-2-1000-2030	Phone/Internet	18,054.00	18,054.00	18,054.00	18,054.00	18,054.00	
01-2-1000-2050	Miscellaneous	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	
01-2-1000-3010	Travel	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01-2-1000-3016	Mileage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
01-2-1000-3020	Meals	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
01-2-1000-3040	Conferences & Seminars	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
01-2-1000-3050	Memberships	38,495.00	38,495.00	38,495.00	38,495.00	38,495.00	
01-2-1000-3060	Meetings	54,750.00	54,750.00	54,750.00	54,750.00	54,750.00	
01-2-1000-3100	Contract for Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
01-2-1000-5010	Advertising Services	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
	Total General Expenditures	610,380.00	610,380.00	610,380.00	610,380.00	610,380.00	0.00 0.00
3130 Health Care Scholarships							
01-2-3130-5830	High School Health Care Scholai	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
01-2-3130-5831	Health Care Assistan Scholarshi	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
01-2-3130-5836	Licencensed Practical Nurse Sct	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
01-2-3130-5837	Health Care Recruitment/Marketi	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	
	Total Health Care Scholarships	35,611.00	35,611.00	35,611.00	35,611.00	35,611.00	0.00 0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 110 - Legislative - Regional

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
3300 Regional Initiatives							
01-2-3300-5060	Studies, Plans and Assessments	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	
01-2-3300-5900	Board Hosted Workshops	20,808.00	20,808.00	20,808.00	20,808.00	20,808.00	
	Total Regional Initiatives	143,308.00	143,308.00	143,308.00	143,308.00	143,308.00	0.00 0.00
	Total EXPENDITURES	789,299.00	789,299.00	789,299.00	789,299.00	789,299.00	
CAPITAL REVENUE							
0030 Grants							
01-7-0030-0037	Provincial Conditional	-14,000.00	0.00	0.00	0.00	0.00	
	Total Grants	-14,000.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total CAPITAL REVENUE	-14,000.00	0.00	0.00	0.00	0.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		120 - Legislative - Electoral Areas						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-411,335.00	-322,335.00	-322,335.00	-322,335.00	-322,335.00		
01-1-0010-0015	Requisition	0.00	-471,163.00	-471,163.00	-471,163.00	-471,163.00		
	Total Requisition	-411,335.00	-793,498.00	-793,498.00	-793,498.00	-793,498.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-471,163.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-471,163.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0035	Gas Tax	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		
01-1-0030-0039	Peace River Agreement	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00		
	Total Grants	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	0.00	0.00
0140 Transfer from Reserves								
01-1-0140-0142	Fair Share Reserve	-9,324,955.00	-500,000.00	0.00	0.00	0.00		
01-1-0140-0143	Rural Loan Fund Reserve	-3,989,199.00	-500,000.00	0.00	0.00	0.00		
01-1-0140-0144	Gas Tax Reserve	-5,719,301.00	-500,000.00	0.00	0.00	0.00		
01-1-0140-0145	Peace River Agreement Reserve	-8,742,370.00	-500,000.00	0.00	0.00	0.00		
01-1-0140-0147	BCR/PRA Reserve	-155,642.00	0.00	0.00	0.00	0.00		
	Total Transfer from Reserves	-27,931,467.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-32,813,965.00	-6,793,498.00	-4,793,498.00	-4,793,498.00	-4,793,498.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00		
01-2-1000-1015	Wages - Directors	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00		
01-2-1000-1030	Benefits	51,360.00	51,360.00	51,360.00	51,360.00	51,360.00		
01-2-1000-1040	WCB	979.00	979.00	979.00	979.00	979.00		
01-2-1000-2030	Phone/Internet	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
01-2-1000-2050	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-2055	Contingency	27,681,467.00	2,000,000.00	0.00	0.00	0.00		
01-2-1000-2070	Insurance - Liability	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00		
01-2-1000-2080	Insurance - AD&D	127.00	127.00	127.00	127.00	127.00		
01-2-1000-3010	Travel	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
01-2-1000-3016	Mileage	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
01-2-1000-3020	Meals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		120 - Legislative - Electoral Areas						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-3030	Training & Development	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-1000-3050	Memberships	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
01-2-1000-3060	Meetings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
01-2-1000-5020	Consulting Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
01-2-1000-5030	Legal Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
01-2-1000-5120	Supplies - Office	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total General Expenditures	28,179,405.00	2,497,938.00	497,938.00	497,938.00	497,938.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	70,560.00	70,560.00	70,560.00	70,560.00	70,560.00		
	Total Allocations	70,560.00	70,560.00	70,560.00	70,560.00	70,560.00	0.00	0.00
1900 Roundtables Area B								
01-2-1900-0000	General-Roundtables Area B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total Roundtables Area B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1901 Roundtables Area C								
01-2-1901-0000	General-Roundtables Area C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total Roundtables Area C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1902 Roundtables Area D								
01-2-1902-0000	General-Roundtables Area D	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
	Total Roundtables Area D	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
1903 Roundtables Area E								
01-2-1903-0000	General-Roundtables Area E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total Roundtables Area E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
3050 Community Projects - Area B								
01-2-3050-0000	General - Community Projects Ar	120,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
	Total Community Projects - Are	120,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3051 Community Projects - Area C								
01-2-3051-0000	General - Communtiy Projects Ar	125,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
	Total Community Projects - Are	125,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3052 Community Projects - Area D								
01-2-3052-0000	General - Community Projects Ar	171,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
	Total Community Projects - Are	171,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		120 - Legislative - Electoral Areas						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
3053 Community Projects - Area E								
01-2-3053-0000	General - Community Projects Ar	123,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Total Community Projects - Are		123,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8160	PRA Reserve	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		
01-2-8100-8220	Gas Tax Reserve	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
Total Transfers to Reserve		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
Total EXPENDITURES		32,813,965.00	6,793,498.00	4,793,498.00	4,793,498.00	4,793,498.00		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 130 - Administrative - Fiscal & Othe

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	11,338.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	11,338.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves							
01-1-0140-0140	Operating Reserve	-41,338.00	0.00	0.00	0.00	0.00	
	Total Transfer from Reserves	-41,338.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-30,000.00	0.00	0.00	0.00	0.00	
EXPENDITURES							
1150 Allocations							
01-2-1150-1161	Regional Parks	30,000.00	0.00	0.00	0.00	0.00	
	Total Allocations	30,000.00	0.00	0.00	0.00	0.00	0.00
	Total EXPENDITURES	30,000.00	0.00	0.00	0.00	0.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund 140 - Economic Development						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0015	Requisition	-577,496.00	-925,799.00	-925,799.00	-925,799.00	-925,799.00		
	Total Requisition	-577,496.00	-925,799.00	-925,799.00	-925,799.00	-925,799.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-348,303.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-348,303.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 Miscellaneous								
01-1-0080-0081	FSJ Boundary Expansion Compe	-1,539.00	-1,539.00	-1,539.00	-1,539.00	-1,539.00		
	Total Miscellaneous	-1,539.00	-1,539.00	-1,539.00	-1,539.00	-1,539.00	0.00	0.00
	Total REVENUES	-927,338.00	-927,338.00	-927,338.00	-927,338.00	-927,338.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-5010	Advertising Services	10,404.00	10,404.00	10,404.00	10,404.00	10,404.00		
01-2-1000-5050	Writing Services	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00		
	Total General Expenditures	95,404.00	95,404.00	95,404.00	95,404.00	95,404.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	20,186.00	20,186.00	20,186.00	20,186.00	20,186.00		
	Total Allocations	20,186.00	20,186.00	20,186.00	20,186.00	20,186.00	0.00	0.00
3000 Economic Development Grants								
01-2-3000-5520	Dinosaur Discovery Gallery	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00		
01-2-3000-5525	Hockey Canada - World Junior A	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
01-2-3000-5527	DC Exib Ground - Infrastructure	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
01-2-3000-5540	Alaska Highway Community Soc	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-3000-5545	Peace Regional Beef Promotion:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-3000-5550	TR UNESCO Global Geopark Sc	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		
01-2-3000-5570	Business 2 Business	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-3000-5590	SP Health Society	71,616.00	71,616.00	71,616.00	71,616.00	71,616.00		
01-2-3000-5610	DC & Dist. Airport Marketing Initi:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-3000-5620	Coal Forum	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-3000-5630	Gotta Go	218,132.00	218,132.00	218,132.00	218,132.00	218,132.00		
01-2-3000-5670	Rural Roads Phase 3	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
01-2-3000-5680	SP - Love Northern BC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 140 - Economic Development

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Economic Development Gra	811,748.00	811,748.00	811,748.00	811,748.00	811,748.00	0.00	0.00
Total EXPENDITURES	927,338.00	927,338.00	927,338.00	927,338.00	927,338.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
150 - Fiscal Services - MFA

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0130 Conditional Transfers							
01-1-0130-0130 Chetwynd	-264,290.00	-264,290.00	-264,290.00	-264,290.00	-264,290.00		
01-1-0130-0131 Dawson Creek	-3,638,924.00	-3,638,924.00	-3,638,924.00	-3,638,924.00	-3,638,924.00		
01-1-0130-0132 Fort St. John	-2,768,525.00	-2,768,525.00	-2,768,525.00	-2,768,525.00	-2,768,525.00		
01-1-0130-0133 Hudson's Hope	-2,560.00	-2,560.00	-2,560.00	-2,560.00	-2,560.00		
01-1-0130-0136 Tumbler Ridge	-165,659.00	-165,659.00	-165,659.00	-165,659.00	-165,659.00		
Total Conditional Transfers	-6,839,958.00	-6,839,958.00	-6,839,958.00	-6,839,958.00	-6,839,958.00	0.00	0.00
Total REVENUES	-6,839,958.00	-6,839,958.00	-6,839,958.00	-6,839,958.00	-6,839,958.00		
EXPENDITURES							
8300 M.F.A - Principal - Member Muni							
01-2-8300-0130 Chetwynd - MFA Principal Memb	152,852.00	152,852.00	152,852.00	152,852.00	152,852.00		
01-2-8300-0131 Dawson Creek - MFA Principal M	2,165,377.00	2,165,377.00	2,165,377.00	2,165,377.00	2,165,377.00		
01-2-8300-0132 Fort St. John - MFA Principal Me	1,440,904.00	1,440,904.00	1,440,904.00	1,440,904.00	1,440,904.00		
01-2-8300-0133 Hudson's Hope - MFA Principal M	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00		
01-2-8300-0136 Tumbler Ridge - MFA Principal M	114,206.00	114,206.00	114,206.00	114,206.00	114,206.00		
Total M.F.A - Principal - Memb	3,875,104.00	3,875,104.00	3,875,104.00	3,875,104.00	3,875,104.00	0.00	0.00
8400 M.F.A - Interest - Member Muni							
01-2-8400-0130 Chetwynd - MFA Interest Membe	111,438.00	111,438.00	111,438.00	111,438.00	111,438.00		
01-2-8400-0131 Dawson Creek - MFA Interest Me	1,473,547.00	1,473,547.00	1,473,547.00	1,473,547.00	1,473,547.00		
01-2-8400-0132 Fort St. John - MFA Interest Merr	1,327,621.00	1,327,621.00	1,327,621.00	1,327,621.00	1,327,621.00		
01-2-8400-0133 Hudson's Hope - MFA Interest M	795.00	795.00	795.00	795.00	795.00		
01-2-8400-0136 Tumbler Ridge - MFA Interest Me	51,453.00	51,453.00	51,453.00	51,453.00	51,453.00		
Total M.F.A - Interest - Membe	2,964,854.00	2,964,854.00	2,964,854.00	2,964,854.00	2,964,854.00	0.00	0.00
Total EXPENDITURES	6,839,958.00	6,839,958.00	6,839,958.00	6,839,958.00	6,839,958.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
160 - Fleet Administration

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0040 Recovery of Costs							
01-1-0040-0041 Vehicle Use	-253,198.00	-253,198.00	-253,198.00	-253,198.00	-253,198.00		
Total Recovery of Costs	-253,198.00	-253,198.00	-253,198.00	-253,198.00	-253,198.00	0.00	0.00
Total REVENUES	-253,198.00	-253,198.00	-253,198.00	-253,198.00	-253,198.00		
EXPENDITURES							
2307 Unit#8 - Colorado (White 2019)							
01-2-2307-6210 Fuel-Unit #8	3,251.00	3,251.00	3,251.00	3,251.00	3,251.00		
01-2-2307-6230 Insurance-Unit 8	1,976.00	1,976.00	1,976.00	1,976.00	1,976.00		
01-2-2307-6240 Repairs (Major)-Unit 8	3,938.00	3,938.00	3,938.00	3,938.00	3,938.00		
01-2-2307-6250 Maintenance - Unit 8	200.00	200.00	200.00	200.00	200.00		
01-2-2307-6260 Car Washes-Unit#8	87.00	87.00	87.00	87.00	87.00		
Total Unit#8 - Colorado (White)	9,452.00	9,452.00	9,452.00	9,452.00	9,452.00	0.00	0.00
2308 Unit#13 - Big Tex Flatdeck Trailer							
01-2-2308-6230 Insurance-Unit 13	150.00	150.00	150.00	150.00	150.00		
01-2-2308-6240 Repairs (Major)-Unit 13	500.00	500.00	500.00	500.00	500.00		
01-2-2308-6250 Maintenance-Unit 13	500.00	500.00	500.00	500.00	500.00		
Total Unit#13 - Big Tex Flatde	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
2400 Unit #9 - Trailtech Flatdeck Trailer							
01-2-2400-6230 Insurance - Vehcles & Equip.-Ur	365.00	365.00	365.00	365.00	365.00		
01-2-2400-6240 Repairs-Unit#9	500.00	500.00	500.00	500.00	500.00		
01-2-2400-6250 Maintenance-Unit#9	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Unit #9 - Trailtech Flat	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	0.00	0.00
2410 Unit #11 - Bobcat							
01-2-2410-6210 Fuel-Unit#11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-2410-6230 Insurance - Vehcles & Equip.-Ur	375.00	375.00	375.00	375.00	375.00		
01-2-2410-6240 Repairs-Unit#11	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
01-2-2410-6250 Maintenance-Unit#11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-2410-6260 Car Washes-Unit#11	150.00	150.00	150.00	150.00	150.00		
Total Unit #11 - Bobcat	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00	0.00	0.00
2418 Unit #12 - Lamar Flatdeck Trailer							
01-2-2418-6230 Insurance - Unit #12 -Trailer	59.00	59.00	59.00	59.00	59.00		
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatde	500.00	500.00	500.00	500.00	500.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
160 - Fleet Administration

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2418-6250	Maintenance - Unit #12 - Trailer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Unit #12 - Lamar Flatdec		1,559.00	1,559.00	1,559.00	1,559.00	1,559.00	0.00	0.00
2420 Unit #14 - Flat Deck Hauler								
01-2-2420-6230	Insurance - Vehcles & Equip.-Ur	475.00	475.00	475.00	475.00	475.00		
01-2-2420-6240	Repairs-Unit#14	500.00	500.00	500.00	500.00	500.00		
01-2-2420-6250	Maintenance-Unit#14	500.00	500.00	500.00	500.00	500.00		
Total Unit #14 - Flat Deck Hau		1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	0.00	0.00
2430 Unit #15 - 2005 GMC 3/4 T								
01-2-2430-6210	Fuel-Unit#15	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00		
01-2-2430-6220	Tires-Unit#15	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00		
01-2-2430-6230	Insurance - Vehcles & Equip.-Ur	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00		
01-2-2430-6240	Repairs-Unit#15	5,169.00	5,169.00	5,169.00	5,169.00	5,169.00		
01-2-2430-6250	Maintenance-Unit#15	505.00	505.00	505.00	505.00	505.00		
01-2-2430-6260	Car Washes-Unit#15	152.00	152.00	152.00	152.00	152.00		
Total Unit #15 - 2005 GMC 3/4		13,340.00	13,340.00	13,340.00	13,340.00	13,340.00	0.00	0.00
2440 Unit #16 - Load Trail Black Dump Trl								
01-2-2440-6230	Insurance - Vehcles & Equip.-Ur	425.00	425.00	425.00	425.00	425.00		
01-2-2440-6240	Repairs-Unit#16	501.00	501.00	501.00	501.00	501.00		
01-2-2440-6250	Maintenance-Unit#16	500.00	500.00	500.00	500.00	500.00		
Total Unit #16 - Load Trail BI		1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	0.00	0.00
2450 Unit #17 - Sterling Picker Truck								
01-2-2450-6210	Fuel-Unit#17	4,476.00	4,476.00	4,476.00	4,476.00	4,476.00		
01-2-2450-6220	Tires-Unit#17	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00		
01-2-2450-6230	Insurance - Vehcles & Equip.-Ur	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00		
01-2-2450-6240	Repairs-Unit#17	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00		
01-2-2450-6250	Maintenance-Unit#17	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00		
01-2-2450-6260	Car Washes-Unit#17	122.00	122.00	122.00	122.00	122.00		
Total Unit #17 - Sterling Pick		17,408.00	17,408.00	17,408.00	17,408.00	17,408.00	0.00	0.00
2455 Unit #18 - Equinox (2010)								
01-2-2455-6210	Fuel-Unit#18	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00		
01-2-2455-6220	Tires-Unit#18	682.00	682.00	682.00	682.00	682.00		
01-2-2455-6230	Insurance - Vehcles & Equip.-Ur	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00		
01-2-2455-6240	Repairs-Unit#18	4,643.00	4,643.00	4,643.00	4,643.00	4,643.00		
01-2-2455-6250	Maintenance-Unit#18	341.00	341.00	341.00	341.00	341.00		
01-2-2455-6260	Car Washes-Unit#18	127.00	127.00	127.00	127.00	127.00		

CEASE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 160 - Fleet Administration

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Unit #18 - Equinox (2010)	9,848.00	9,848.00	9,848.00	9,848.00	9,848.00	0.00	0.00
2457 Unit #19 - Equinox (Black, 2012)							
01-2-2457-6210 Fuel-Unit#19	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00		
01-2-2457-6220 Tires-Unit#19	827.00	827.00	827.00	827.00	827.00		
01-2-2457-6230 Insurance - Vehcles & Equip.-Ur	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00		
01-2-2457-6240 Repairs-Unit#19	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00		
01-2-2457-6250 Maintenance-Unit#19	374.00	374.00	374.00	374.00	374.00		
01-2-2457-6260 Car Washes-Unit#19	178.00	178.00	178.00	178.00	178.00		
Total Unit #19 - Equinox (Blac	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	0.00	0.00
2459 Unit #20 - Equinox (Grey, 2012)							
01-2-2459-6210 Fuel-Unit#20	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00		
01-2-2459-6220 Tires-Unit#20	581.00	581.00	581.00	581.00	581.00		
01-2-2459-6230 Insurance - Vehcles & Equip.-Ur	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00		
01-2-2459-6240 Repairs-Unit#20	3,796.00	3,796.00	3,796.00	3,796.00	3,796.00		
01-2-2459-6250 Maintenance-Unit#20	466.00	466.00	466.00	466.00	466.00		
01-2-2459-6260 Car Washes-Unit#20	101.00	101.00	101.00	101.00	101.00		
Total Unit #20 - Equinox (Grey	8,944.00	8,944.00	8,944.00	8,944.00	8,944.00	0.00	0.00
2460 Unit #21 - 1 Ton Chev (White)							
01-2-2460-6210 Fuel-Unit#21	7,854.00	7,854.00	7,854.00	7,854.00	7,854.00		
01-2-2460-6220 Tires-Unit#21	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00		
01-2-2460-6230 Insurance - Vehcles & Equip.-Ur	1,894.00	1,894.00	1,894.00	1,894.00	1,894.00		
01-2-2460-6240 Repairs-Unit#21	6,914.00	6,914.00	6,914.00	6,914.00	6,914.00		
01-2-2460-6250 Maintenance-Unit#21	664.00	664.00	664.00	664.00	664.00		
01-2-2460-6260 Car Washes-Unit#21	232.00	232.00	232.00	232.00	232.00		
Total Unit #21 - 1 Ton Chev (W	19,276.00	19,276.00	19,276.00	19,276.00	19,276.00	0.00	0.00
2465 Unit #22 - Equinox (2013)							
01-2-2465-6210 Fuel-Unit#22	2,544.00	2,544.00	2,544.00	2,544.00	2,544.00		
01-2-2465-6220 Tires-Unit#22	359.00	359.00	359.00	359.00	359.00		
01-2-2465-6230 Insurance - Vehcles & Equip.-Ur	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00		
01-2-2465-6240 Repairs-Unit#22	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00		
01-2-2465-6250 Maintenance-Unit#22	356.00	356.00	356.00	356.00	356.00		
01-2-2465-6260 Car Washes-Unit#22	149.00	149.00	149.00	149.00	149.00		
Total Unit #22 - Equinox (2013)	13,127.00	13,127.00	13,127.00	13,127.00	13,127.00	0.00	0.00
2467 Unit #23 - Sierra (Black, 2014)							
01-2-2467-6210 Fuel-Unit#23	3,281.00	3,281.00	3,281.00	3,281.00	3,281.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
160 - Fleet Administration

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2467-6220	Tires-Unit#23	1,353.00	1,353.00	1,353.00	1,353.00	1,353.00		
01-2-2467-6230	Insurance - Vehicles & Equip.-Ur	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00		
01-2-2467-6240	Repairs-Unit#23	5,408.00	5,408.00	5,408.00	5,408.00	5,408.00		
01-2-2467-6250	Maintenance-Unit#23	256.00	256.00	256.00	256.00	256.00		
01-2-2467-6260	Car Washes-Unit#23	202.00	202.00	202.00	202.00	202.00		
Total Unit #23 - Sierra (Black)		12,261.00	12,261.00	12,261.00	12,261.00	12,261.00	0.00	0.00
2470 Unit #24 - Replacement for Unit #15								
01-2-2470-6210	Fuel-Unit#24	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00		
01-2-2470-6220	Tires-Unit#24	833.00	833.00	833.00	833.00	833.00		
01-2-2470-6230	Insurance - Vehicles & Equip.-Ur	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00		
01-2-2470-6240	Repairs-Unit#24	5,329.00	5,329.00	5,329.00	5,329.00	5,329.00		
01-2-2470-6250	Maintenance - Unit #24	533.00	533.00	533.00	533.00	533.00		
01-2-2470-6260	Car Washes-Unit#24	112.00	112.00	112.00	112.00	112.00		
Total Unit #24 - Replacement f		13,596.00	13,596.00	13,596.00	13,596.00	13,596.00	0.00	0.00
2480 Unit #25 - Trailer Flatdeck 20								
01-2-2480-6230	Insurance - Vehicles & Equip.-Ur	420.00	420.00	420.00	420.00	420.00		
01-2-2480-6240	Repairs-Unit#25	500.00	500.00	500.00	500.00	500.00		
01-2-2480-6250	Maintenance-Unit#25	500.00	500.00	500.00	500.00	500.00		
Total Unit #25 - Trailer Flatd		1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	0.00	0.00
2490 Unit #26 - Grande Caravan								
01-2-2490-6210	Fuel-Unit#26	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00		
01-2-2490-6220	Tires-Unit#26	540.00	540.00	540.00	540.00	540.00		
01-2-2490-6230	Insurance - Vehicles & Equip.-Ur	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00		
01-2-2490-6240	Repairs-Unit#26	2,927.00	2,927.00	2,927.00	2,927.00	2,927.00		
01-2-2490-6250	Maintenance-Unit#26	155.00	155.00	155.00	155.00	155.00		
01-2-2490-6260	Car Washes-Unit#26	104.00	104.00	104.00	104.00	104.00		
Total Unit #26 - Grande Carava		6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	101,172.00	101,172.00	101,172.00	101,172.00	101,172.00		
Total Transfers to Reserve		101,172.00	101,172.00	101,172.00	101,172.00	101,172.00	0.00	0.00
Total EXPENDITURES		253,198.00	253,198.00	253,198.00	253,198.00	253,198.00		
CAPITAL REVENU								
0120 Transfer from Reserves								
01-7-0120-8110	Capital Reserve	-268,962.00	-268,962.00	-268,962.00	-268,962.00	-268,962.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 160 - Fleet Administration

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Transfer from Reserves	-268,962.00	-268,962.00	-268,962.00	-268,962.00	-268,962.00	0.00	0.00
Total CAPITAL REVENUE	-268,962.00	-268,962.00	-268,962.00	-268,962.00	-268,962.00		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8502 Vehicles and Machinery	268,962.00	268,962.00	268,962.00	268,962.00	268,962.00		
Total Transfer to General Capi	268,962.00	268,962.00	268,962.00	268,962.00	268,962.00	0.00	0.00
Total CAPITAL EXPENSE	268,962.00	268,962.00	268,962.00	268,962.00	268,962.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
200 - Regional Parks

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-495,863.00	-495,863.00	-495,863.00	-495,863.00	-495,863.00	
01-1-0010-0015	Requisition	0.00	-135,454.00	-135,454.00	-135,454.00	-135,454.00	
	Total Requisition	-495,863.00	-631,317.00	-631,317.00	-631,317.00	-631,317.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-135,454.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-135,454.00	0.00	0.00	0.00	0.00	0.00 0.00
0030 Grants							
01-1-0030-0031	Provincial Grants-in-lieu	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
	Total Grants	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	0.00 0.00
0040 Recovery of Costs							
01-1-0040-0000	General - Recovery of Costs	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
	Total Recovery of Costs	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	0.00 0.00
	Total REVENUES	-701,317.00	-701,317.00	-701,317.00	-701,317.00	-701,317.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	97,476.00	97,476.00	97,476.00	97,476.00	97,476.00	
01-2-1000-1030	Benefits	22,158.00	22,158.00	22,158.00	22,158.00	22,158.00	
01-2-1000-2030	Phone/Internet	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-2-1000-2055	Contingency	2,266.00	2,266.00	2,266.00	2,266.00	2,266.00	
01-2-1000-2070	Insurance - Liability	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	
01-2-1000-2130	R&M - Machinery	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-2-1000-2150	Electricity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-2-1000-3010	Travel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-2-1000-3030	Training & Development	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
01-2-1000-3040	Conferences & Seminars	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
01-2-1000-3050	Memberships	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	
01-2-1000-3060	Meetings	3,049.00	3,049.00	3,049.00	3,049.00	3,049.00	
01-2-1000-5010	Advertising Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
01-2-1000-5030	Legal Services	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
01-2-1000-5110	Supplies - Warehouse	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
01-2-1000-5120	Supplies - Office	500.00	500.00	500.00	500.00	500.00	
01-2-1000-6010	Operations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
200 - Regional Parks

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-6400	Tree Removal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Total General Expenditures		229,012.00	229,012.00	229,012.00	229,012.00	229,012.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	8,541.00	8,541.00	8,541.00	8,541.00	8,541.00		
01-2-1150-1190	PRRD Vehicles	27,446.00	27,446.00	27,446.00	27,446.00	27,446.00		
Total Allocations		35,987.00	35,987.00	35,987.00	35,987.00	35,987.00	0.00	0.00
1950 Feasibility Studies								
01-2-1950-4507	Trails Project	23,253.00	23,253.00	23,253.00	23,253.00	23,253.00		
Total Feasibility Studies		23,253.00	23,253.00	23,253.00	23,253.00	23,253.00	0.00	0.00
3350 General Grants-in-Aid								
01-2-3350-5800	General Grants	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
Total General Grants-in-Aid		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
4100 Park - Blackfoot								
01-2-4100-2065	Insurance - Property Blackfoot	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
01-2-4100-2110	R&M - Buildings (BLKFT)	500.00	500.00	500.00	500.00	500.00		
01-2-4100-2115	R&M - Land Improvements (BLK)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
01-2-4100-2120	R&M - Equip (BLKFT)	500.00	500.00	500.00	500.00	500.00		
01-2-4100-2150	Utilities - Electricity (BLKFT)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-4100-3100	Contract for Services (BLKFT)	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		
01-2-4100-5140	Minor Capital (BLKFT)	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00		
01-2-4100-6010	Operations (BLKFT)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
Total Park - Blackfoot		148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	0.00	0.00
4105 Park - Minaker								
01-2-4105-2065	Insurance - Property Minaker	501.00	501.00	501.00	501.00	501.00		
01-2-4105-2115	R&M - Land Improvements (MINI)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-4105-2120	R&M - Equipment (MINKR)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
01-2-4105-3100	Contract for Services (MINKR)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-4105-5140	Minor Capital (MINKR)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
01-2-4105-6010	Operations (MINKR_	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Total Park - Minaker		36,001.00	36,001.00	36,001.00	36,001.00	36,001.00	0.00	0.00
4110 Park - Montney								
01-2-4110-2065	Insurance - Property Montney	100.00	100.00	100.00	100.00	100.00		
01-2-4110-2110	R&M - Buildings (MONTY)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-4110-2115	R&M - Land Improvements (MO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
200 - Regional Parks

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-4110-2150	Utilities - Electricity (MONTY)	500.00	500.00	500.00	500.00	500.00		
01-2-4110-5140	Minor Capital (MONTY)	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00		
01-2-4110-6010	Operations (MONTY)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Total Park - Montney		44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	0.00	0.00
4115 Park - Spencer Tuck								
01-2-4115-2065	Insurance - Property Spencer Tu	400.00	400.00	400.00	400.00	400.00		
01-2-4115-2110	R&M - Buildings (SP TUCK)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-4115-2115	R&M - Land Improvements (SP T	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
01-2-4115-5140	Minor Capital (SP TUCK)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00		
01-2-4115-6010	Operations (SP TUCK)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
Total Park - Spencer Tuck		45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	0.00	0.00
4120 Park - Swan Lake								
01-2-4120-2050	Miscellaneous (SWAN LK)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
01-2-4120-2065	Insurance - Property Swan Lake	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-4120-3100	Contract for Services (SWAN LK	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		
01-2-4120-4250	Charges/Permit Fee(SWAN LK)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
Total Park - Swan Lake		14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
4125 Park - Sundance Lakes								
01-2-4125-2065	Insurance - Property Sundance L	150.00	150.00	150.00	150.00	150.00		
01-2-4125-2110	R&M - Buildings (SUNDNC)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-4125-2115	R&M - Land Improvements (SUN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
01-2-4125-3100	Contract for Services (SUNDNC)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-4125-5140	Minor Capital (SUNDNC)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
01-2-4125-6010	Operations (SD LKS)	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00		
Total Park - Sundance Lakes		13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	0.00	0.00
4135 Park - Various RD Properties								
01-2-4135-2050	Miscellaneous (Misc Parks)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-4135-2065	Insurance - Property (Misc Parks	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00		
Total Park - Various RD Proper		10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
Total Transfers to Reserve		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total EXPENDITURES		701,317.00	701,317.00	701,317.00	701,317.00	701,317.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
200 - Regional Parks

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
CAPITAL REVENU							
0010 Requisition							
01-7-0010-0010	Electoral	-56,137.00	-146,500.00	-146,500.00	-146,500.00	-146,500.00	
	Total Requisition	-56,137.00	-146,500.00	-146,500.00	-146,500.00	-146,500.00	0.00 0.00
0020 Surplus/Deficit							
01-7-0020-0020	Surplus/Deficit	-90,363.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-90,363.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total CAPITAL REVENUE	-146,500.00	-146,500.00	-146,500.00	-146,500.00	-146,500.00	
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8503	Infrastructure	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	
	Total Transfer to General Capi	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00 0.00
	Total CAPITAL EXPENSE	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
210 - Community Parks

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-840.00	-48,174.00	-48,174.00	-48,174.00	-48,174.00	
	Total Requisition	-840.00	-48,174.00	-48,174.00	-48,174.00	-48,174.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-47,334.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-47,334.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-48,174.00	-48,174.00	-48,174.00	-48,174.00	-48,174.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	11,076.00	11,076.00	11,076.00	11,076.00	11,076.00	
01-2-1000-1030	Benefits	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00	
01-2-1000-2055	Contingency	285.00	285.00	285.00	285.00	285.00	
01-2-1000-2070	Insurance - Liability	734.00	734.00	734.00	734.00	734.00	
	Total General Expenditures	14,923.00	14,923.00	14,923.00	14,923.00	14,923.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	315.00	315.00	315.00	315.00	315.00	
01-2-1150-1190	PRRD Vehicles	3,926.00	3,926.00	3,926.00	3,926.00	3,926.00	
	Total Allocations	4,241.00	4,241.00	4,241.00	4,241.00	4,241.00	0.00 0.00
4200 Iver Johnson Community Park							
01-2-4200-2050	Misc (IVER J PRK)	500.00	500.00	500.00	500.00	500.00	
01-2-4200-2065	Insurance - Property (IVER J PR	510.00	510.00	510.00	510.00	510.00	
01-2-4200-2115	R&M - Land Improvements (IVEF	500.00	500.00	500.00	500.00	500.00	
01-2-4200-3010	Travel	500.00	500.00	500.00	500.00	500.00	
01-2-4200-5140	Minor Capital (IVER J PRK)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Total Iver Johnson Community P	4,010.00	4,010.00	4,010.00	4,010.00	4,010.00	0.00 0.00
4210 Community Park - Old Fort Cemetery							
01-2-4210-3010	Travel	500.00	500.00	500.00	500.00	500.00	
01-2-4210-4250	Charges/Permit Fees (OLD FT C	275.00	275.00	275.00	275.00	275.00	
01-2-4210-5140	Minor Capital (OLD FT CEMETE	24,225.00	24,225.00	24,225.00	24,225.00	24,225.00	
	Total Community Park - Old For	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00 0.00
	Total EXPENDITURES	48,174.00	48,174.00	48,174.00	48,174.00	48,174.00	

March 12, 2020



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 210 - Community Parks

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
CAPITAL REVENU							
0010 Requisition							
01-7-0010-0010	Electoral	0.00	-40,000.00	0.00	0.00	0.00	
	Total Requisition	0.00	-40,000.00	0.00	0.00	0.00	0.00
0020 Surplus/Deficit							
01-7-0020-0020	Surplus/Deficit	-12,112.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-12,112.00	0.00	0.00	0.00	0.00	0.00
0030 Grants							
01-7-0030-0000	General	-10,000.00	0.00	0.00	0.00	0.00	
	Total Grants	-10,000.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves							
01-7-0140-0145	PRA Reserve	-12,888.00	0.00	0.00	0.00	0.00	
	Total Transfer from Reserves	-12,888.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL REVENUE	-35,000.00	-40,000.00	0.00	0.00	0.00	
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8501	Furniture, Fixtures, Equipment	35,000.00	40,000.00	0.00	0.00	0.00	
	Total Transfer to General Capi	35,000.00	40,000.00	0.00	0.00	0.00	0.00
	Total CAPITAL EXPENSE	35,000.00	40,000.00	0.00	0.00	0.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
220 - Regional Recreation

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-63,294.00	-100,664.00	-100,664.00	-100,664.00	-100,664.00	
	Total Requisition	-63,294.00	-100,664.00	-100,664.00	-100,664.00	-100,664.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-244,689.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-244,689.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-307,983.00	-100,664.00	-100,664.00	-100,664.00	-100,664.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	56,548.00	56,548.00	56,548.00	56,548.00	56,548.00	
01-2-1000-1030	Benefits	16,614.00	16,614.00	16,614.00	16,614.00	16,614.00	
01-2-1000-2030	Phone/Internet	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	
01-2-1000-2050	Miscellaneous	500.00	500.00	500.00	500.00	500.00	
01-2-1000-2055	Contingency	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	
01-2-1000-2070	Insurance - Liability	817.00	817.00	817.00	817.00	817.00	
01-2-1000-3010	Travel	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
01-2-1000-3030	Training & Development	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
01-2-1000-3040	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-2-1000-3050	Memberships	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
01-2-1000-3060	Meetings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-2-1000-5120	Supplies - Office	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Total General Expenditures	88,961.00	88,961.00	88,961.00	88,961.00	88,961.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	2,703.00	2,703.00	2,703.00	2,703.00	2,703.00	0.00 0.00
1950 Feasibility Studies							
01-2-1950-5060	Studies, Plans and Assessments	207,319.00	0.00	0.00	0.00	0.00	
	Total Feasibility Studies	207,319.00	0.00	0.00	0.00	0.00	0.00 0.00
3300 Regional Initiatives							
01-2-3300-5910	Regional Recreation Workshop	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 220 - Regional Recreation

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Regional Initiatives	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Total EXPENDITURES	307,983.00	100,664.00	100,664.00	100,664.00	100,664.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		221 - Sub-Regional Recreation						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0015	Requisition	-946,900.00	-954,500.00	-954,500.00	-954,500.00	-954,500.00		
	Total Requisition	-946,900.00	-954,500.00	-954,500.00	-954,500.00	-954,500.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-7,600.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0034	Municipal Grants-in-lieu	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00		
	Total Grants	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	0.00
	Total REVENUES	-958,000.00	-958,000.00	-958,000.00	-958,000.00	-958,000.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-2050	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-1000-2070	Insurance - Liability	740.00	740.00	740.00	740.00	740.00		
	Total General Expenditures	2,740.00	2,740.00	2,740.00	2,740.00	2,740.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	11,760.00	11,760.00	11,760.00	11,760.00	11,760.00		
	Total Allocations	11,760.00	11,760.00	11,760.00	11,760.00	11,760.00	0.00	0.00
3150 Sub-regional Grants-aid - Dawson Creek								
01-2-3150-5800	General Grants	646,650.00	646,650.00	646,650.00	646,650.00	646,650.00		
	Total Sub-regional Grants-aid	646,650.00	646,650.00	646,650.00	646,650.00	646,650.00	0.00	0.00
3160 Sub-regional Grants-aid - Pouce Coupe								
01-2-3160-5800	General Grants	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00		
	Total Sub-regional Grants-aid	71,850.00	71,850.00	71,850.00	71,850.00	71,850.00	0.00	0.00
3170 Sub-regional Grants-aid Electoral Areas								
01-2-3170-5800	General Grants - Sub Reg GIA	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
	Total Sub-regional Grants-aid	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		



Account Code : - - - To : - - -

Function Type : All

	General Operating Fund						
	221 - Sub-Regional Recreation						
	2020	2021	2022	2023	2024		
	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Transfers to Reserve	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total EXPENDITURES	958,000.00	958,000.00	958,000.00	958,000.00	958,000.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
225 - Kelly Lake Community Centre

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-101,900.00	-120,024.00	-120,024.00	-120,024.00	-120,024.00	
	Total Requisition	-101,900.00	-120,024.00	-120,024.00	-120,024.00	-120,024.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-20,624.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-20,624.00	0.00	0.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0144	Gas Tax Reserve	-15,000.00	0.00	0.00	0.00	0.00	
	Total Transfer from Reserves	-15,000.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-137,524.00	-120,024.00	-120,024.00	-120,024.00	-120,024.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	8,841.00	8,841.00	8,841.00	8,841.00	8,841.00	
01-2-1000-1030	Benefits	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	
01-2-1000-2050	Miscellaneous	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
01-2-1000-2055	Contingency	240.00	240.00	240.00	240.00	240.00	
01-2-1000-2065	Insurance - Property	2,741.00	2,741.00	2,741.00	2,741.00	2,741.00	
01-2-1000-2070	Insurance - Liability	183.00	183.00	183.00	183.00	183.00	
01-2-1000-3100	Contract for Services	17,500.00	0.00	0.00	0.00	0.00	
01-2-1000-3150	Grant to organization	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
01-2-1000-5030	Legal Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-2-1000-5140	Minor Capital	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
	Total General Expenditures	126,100.00	108,600.00	108,600.00	108,600.00	108,600.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	1,424.00	1,424.00	1,424.00	1,424.00	1,424.00	0.00 0.00
8100 Transfers to Reserve							
01-2-8100-8110	Capital Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	Total Transfers to Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00 0.00
	Total EXPENDITURES	137,524.00	120,024.00	120,024.00	120,024.00	120,024.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 225 - Kelly Lake Community Centre

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 230 - Tate Creek Community Centre

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-100,670.00	-100,670.00	-100,670.00	-100,670.00	-100,670.00	
	Total Requisition	-100,670.00	-100,670.00	-100,670.00	-100,670.00	-100,670.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0145	Peace River Agreement Reserve	-13,828.00	0.00	0.00	0.00	0.00	
	Total Transfer from Reserves	-13,828.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-114,498.00	-100,670.00	-100,670.00	-100,670.00	-100,670.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	3,252.00	3,252.00	3,252.00	3,252.00	3,252.00	
01-2-1000-1030	Benefits	956.00	956.00	956.00	956.00	956.00	
01-2-1000-2055	Contingency	90.00	90.00	90.00	90.00	90.00	
01-2-1000-2070	Insurance - Liability	815.00	815.00	815.00	815.00	815.00	
01-2-1000-3100	Contract for Services	13,828.00	0.00	0.00	0.00	0.00	
01-2-1000-3150	Grant to organization	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
	Total General Expenditures	108,941.00	95,113.00	95,113.00	95,113.00	95,113.00	0.00 0.00
1100 Administration							
01-2-1100-1150	Repay Feasibility Reserve	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	
	Total Administration	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	0.00 0.00
	Total EXPENDITURES	114,498.00	100,670.00	100,670.00	100,670.00	100,670.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 235 - South Peace Multiplex

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0015 Requisition	-1,450,809.00	-1,450,809.00	-1,450,809.00	-1,450,809.00	-1,450,809.00		
Total Requisition	-1,450,809.00	-1,450,809.00	-1,450,809.00	-1,450,809.00	-1,450,809.00	0.00	0.00
0030 Grants							
01-1-0030-0034 Municipal Grants-in-lieu	-7,140.00	-7,140.00	-7,140.00	-7,140.00	-7,140.00		
Total Grants	-7,140.00	-7,140.00	-7,140.00	-7,140.00	-7,140.00	0.00	0.00
Total REVENUES	-1,457,949.00	-1,457,949.00	-1,457,949.00	-1,457,949.00	-1,457,949.00		
EXPENDITURES							
8000 M.F.A							
01-2-8000-8030 Long-term principal	624,949.00	624,949.00	624,949.00	624,949.00	624,949.00		
01-2-8000-8040 Long-term interest - MFA	833,000.00	833,000.00	833,000.00	833,000.00	833,000.00		
Total M.F.A	1,457,949.00	1,457,949.00	1,457,949.00	1,457,949.00	1,457,949.00	0.00	0.00
Total EXPENDITURES	1,457,949.00	1,457,949.00	1,457,949.00	1,457,949.00	1,457,949.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		240 - Chetwynd Leisure Centre						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-1,094,427.00	-1,094,427.00	-1,094,427.00	-1,094,427.00	-1,094,427.00		
01-1-0010-0015	Requisition	0.00	-480,966.00	-480,966.00	-480,966.00	-480,966.00		
	Total Requisition	-1,094,427.00	-1,575,393.00	-1,575,393.00	-1,575,393.00	-1,575,393.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-480,966.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-480,966.00	0.00	0.00	0.00	0.00	0.00	0.00
0130 Conditional Transfers								
01-1-0130-0130	Chetwynd	-321,100.00	-321,100.00	-321,100.00	-321,100.00	-321,100.00		
	Total Conditional Transfers	-321,100.00	-321,100.00	-321,100.00	-321,100.00	-321,100.00	0.00	0.00
	Total REVENUES	-1,896,493.00	-1,896,493.00	-1,896,493.00	-1,896,493.00	-1,896,493.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	6,705.00	6,705.00	6,705.00	6,705.00	6,705.00		
01-2-1000-1030	Benefits	1,976.00	1,976.00	1,976.00	1,976.00	1,976.00		
01-2-1000-2050	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-2055	Contingency	197.00	197.00	197.00	197.00	197.00		
01-2-1000-2065	Insurance - Property	17,980.00	17,980.00	17,980.00	17,980.00	17,980.00		
01-2-1000-2070	Insurance - Liability	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00		
01-2-1000-4300	Municipal Admin Fees	57,071.00	57,071.00	57,071.00	57,071.00	57,071.00		
01-2-1000-5140	Minor Capital	60,064.00	60,064.00	60,064.00	60,064.00	60,064.00		
01-2-1000-6010	Operations	1,540,152.00	1,540,152.00	1,540,152.00	1,540,152.00	1,540,152.00		
	Total General Expenditures	1,692,083.00	1,692,083.00	1,692,083.00	1,692,083.00	1,692,083.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00		
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00		
	Total Allocations	14,410.00	14,410.00	14,410.00	14,410.00	14,410.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		
01-2-8100-8130	Carbon "Green" Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
	Total Transfers to Reserve	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00

March 12, 2020



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund 240 - Chetwynd Leisure Centre						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total EXPENDITURES		1,896,493.00	1,896,493.00	1,896,493.00	1,896,493.00	1,896,493.00		
CAPITAL REVENU								
0010 Requisition								
01-7-0010-0010	Electoral	0.00	-160,500.00	-136,000.00	-158,500.00	-273,500.00		
Total Requisition		0.00	-160,500.00	-136,000.00	-158,500.00	-273,500.00	0.00	0.00
0020 Surplus/Deficit								
01-7-0020-0020	Surplus/Deficit	-87,123.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit		-87,123.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL REVENUE		-87,123.00	-160,500.00	-136,000.00	-158,500.00	-273,500.00		
CAPITAL EXPENSE								
8500 Transfer to General Capital Fund								
01-8-8500-8501	Furniture, Fixtures, Equipment	42,123.00	0.00	0.00	0.00	0.00		
01-8-8500-8504	Building - Foundations	45,000.00	160,500.00	136,000.00	158,500.00	273,500.00		
Total Transfer to General Capi		87,123.00	160,500.00	136,000.00	158,500.00	273,500.00	0.00	0.00
Total CAPITAL EXPENSE		87,123.00	160,500.00	136,000.00	158,500.00	273,500.00		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		245 - North Peace Leisure Pool						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-2,965,096.00	-2,965,096.00	-2,965,096.00	-2,965,096.00	-2,965,096.00		
01-1-0010-0015	Requisition	0.00	-5,056.00	-5,056.00	-5,056.00	-5,056.00		
	Total Requisition	-2,965,096.00	-2,970,152.00	-2,970,152.00	-2,970,152.00	-2,970,152.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-5,056.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-5,056.00	0.00	0.00	0.00	0.00	0.00	0.00
0130 Conditional Transfers								
01-1-0130-0132	Fort St. John	-629,344.00	-629,344.00	-629,344.00	-629,344.00	-629,344.00		
	Total Conditional Transfers	-629,344.00	-629,344.00	-629,344.00	-629,344.00	-629,344.00	0.00	0.00
	Total REVENUES	-3,599,496.00	-3,599,496.00	-3,599,496.00	-3,599,496.00	-3,599,496.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	8,841.00	8,841.00	8,841.00	8,841.00	8,841.00		
01-2-1000-1030	Benefits	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00		
01-2-1000-2055	Contingency	240.00	240.00	240.00	240.00	240.00		
01-2-1000-2065	Insurance - Property	21,710.00	21,710.00	21,710.00	21,710.00	21,710.00		
01-2-1000-2070	Insurance - Liability	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00		
01-2-1000-4300	Municipal Admin Fees	344,336.00	344,336.00	344,336.00	344,336.00	344,336.00		
01-2-1000-5140	Minor Capital	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
01-2-1000-6010	Operations	2,905,511.00	2,905,511.00	2,905,511.00	2,905,511.00	2,905,511.00		
	Total General Expenditures	3,361,171.00	3,361,171.00	3,361,171.00	3,361,171.00	3,361,171.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	43,940.00	43,940.00	43,940.00	43,940.00	43,940.00		
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00		
	Total Allocations	44,325.00	44,325.00	44,325.00	44,325.00	44,325.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		
01-2-8100-8130	Carbon "Green" Reserve	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		
	Total Transfers to Reserve	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00	0.00	0.00
	Total EXPENDITURES	3,599,496.00	3,599,496.00	3,599,496.00	3,599,496.00	3,599,496.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
245 - North Peace Leisure Pool

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
CAPITAL REVENUE							
0010 Requisition							
01-7-0010-0011 Muni	-170,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00		
Total Requisition	-170,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	0.00	0.00
0020 Surplus/Deficit							
01-7-0020-0020 Surplus/Deficit	-90,000.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL REVENUE	-260,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8501 Furniture, Fixtures, Equipment	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
01-8-8500-8504 Building - Foundations	225,000.00	215,000.00	215,000.00	215,000.00	215,000.00		
Total Transfer to General Capi	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
Total CAPITAL EXPENSE	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
250 - Chetwynd Recreation Complex

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0015 Requisition	-559,170.00	-560,917.00	-560,917.00	-560,917.00	-560,917.00		
Total Requisition	-559,170.00	-560,917.00	-560,917.00	-560,917.00	-560,917.00	0.00	0.00
0020 Surplus/Deficit							
01-1-0020-0020 Surplus/Deficit	-1,747.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-1,747.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUES	-560,917.00	-560,917.00	-560,917.00	-560,917.00	-560,917.00		
EXPENDITURES							
8000 M.F.A							
01-2-8000-8030 Long-term principal	239,707.00	239,707.00	239,707.00	239,707.00	239,707.00		
01-2-8000-8040 Long-term interest - MFA	321,210.00	321,210.00	321,210.00	321,210.00	321,210.00		
Total M.F.A	560,917.00	560,917.00	560,917.00	560,917.00	560,917.00	0.00	0.00
Total EXPENDITURES	560,917.00	560,917.00	560,917.00	560,917.00	560,917.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
255 - Chetwynd Arena

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-1,619,300.00	-1,619,300.00	-1,619,300.00	-1,619,300.00	-1,619,300.00	
01-1-0010-0015	Requisition	0.00	-176,024.00	-176,024.00	-176,024.00	-176,024.00	
	Total Requisition	-1,619,300.00	-1,795,324.00	-1,795,324.00	-1,795,324.00	-1,795,324.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-176,024.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-176,024.00	0.00	0.00	0.00	0.00	0.00 0.00
0130 Conditional Transfers							
01-1-0130-0130	Chetwynd	-258,553.00	-258,553.00	-258,553.00	-258,553.00	-258,553.00	
	Total Conditional Transfers	-258,553.00	-258,553.00	-258,553.00	-258,553.00	-258,553.00	0.00 0.00
	Total REVENUES	-2,053,877.00	-2,053,877.00	-2,053,877.00	-2,053,877.00	-2,053,877.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	6,705.00	6,705.00	6,705.00	6,705.00	6,705.00	
01-2-1000-1030	Benefits	1,976.00	1,976.00	1,976.00	1,976.00	1,976.00	
01-2-1000-2055	Contingency	197.00	197.00	197.00	197.00	197.00	
01-2-1000-2065	Insurance - Property	17,979.00	17,979.00	17,979.00	17,979.00	17,979.00	
01-2-1000-2070	Insurance - Liability	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00	
01-2-1000-4300	Municipal Admin Fees	57,071.00	57,071.00	57,071.00	57,071.00	57,071.00	
01-2-1000-5140	Minor Capital	96,253.00	96,253.00	96,253.00	96,253.00	96,253.00	
01-2-1000-6010	Operations	1,586,363.00	1,586,363.00	1,586,363.00	1,586,363.00	1,586,363.00	
	Total General Expenditures	1,769,482.00	1,769,482.00	1,769,482.00	1,769,482.00	1,769,482.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	19,010.00	19,010.00	19,010.00	19,010.00	19,010.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	19,395.00	19,395.00	19,395.00	19,395.00	19,395.00	0.00 0.00
8100 Transfers to Reserve							
01-2-8100-8110	Capital Reserve	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
01-2-8100-8130	Carbon "Green" Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	Total Transfers to Reserve	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	0.00 0.00
	Total EXPENDITURES	2,053,877.00	2,053,877.00	2,053,877.00	2,053,877.00	2,053,877.00	

March 12, 2020



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
255 - Chetwynd Arena

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
CAPITAL REVENU							
0010 Requisition							
01-7-0010-0015 Requisition	0.00	-262,500.00	-150,000.00	-236,500.00	-252,500.00		
Total Requisition	0.00	-262,500.00	-150,000.00	-236,500.00	-252,500.00	0.00	0.00
0020 Surplus/Deficit							
01-7-0020-0020 Surplus/Deficit	-277,743.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-277,743.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants							
01-7-0030-0029 Municipal	-300,000.00	0.00	0.00	0.00	0.00		
01-7-0030-0037 Provincial Conditional	-370,000.00	0.00	0.00	0.00	0.00		
Total Grants	-670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves							
01-7-0140-0141 Capital Reserve	-16,744.00	0.00	0.00	0.00	0.00		
Total Transfer from Reserves	-16,744.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL REVENUE	-964,487.00	-262,500.00	-150,000.00	-236,500.00	-252,500.00		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8501 Furniture, Fixtures, Equipment	509,487.00	0.00	0.00	0.00	0.00		
01-8-8500-8504 Building - Foundations	455,000.00	262,500.00	150,000.00	236,500.00	252,500.00		
Total Transfer to General Capi	964,487.00	262,500.00	150,000.00	236,500.00	252,500.00	0.00	0.00
Total CAPITAL EXPENSE	964,487.00	262,500.00	150,000.00	236,500.00	252,500.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		260 - Clearview Arena - Artificial I						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-158,508.00	-158,368.00	-158,368.00	-158,368.00	-158,368.00		
	Total Requisition	-158,508.00	-158,368.00	-158,368.00	-158,368.00	-158,368.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	140.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	140.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves								
01-1-0140-0144	Gas Tax Reserve	-150,000.00	0.00	0.00	0.00	0.00		
	Total Transfer from Reserves	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-308,368.00	-158,368.00	-158,368.00	-158,368.00	-158,368.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	8,841.00	8,841.00	8,841.00	8,841.00	8,841.00		
01-2-1000-1030	Benefits	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00		
01-2-1000-2055	Contingency	240.00	240.00	240.00	240.00	240.00		
01-2-1000-2065	Insurance - Property	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00		
01-2-1000-2070	Insurance - Liability	735.00	735.00	735.00	735.00	735.00		
01-2-1000-3150	Grant to organization	285,000.00	135,000.00	135,000.00	135,000.00	135,000.00		
	Total General Expenditures	305,936.00	155,936.00	155,936.00	155,936.00	155,936.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00		
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00		
	Total Allocations	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	0.00	0.00
	Total EXPENDITURES	308,368.00	158,368.00	158,368.00	158,368.00	158,368.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 265 - Buick Creek Arena

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-127,712.00	-127,712.00	-127,712.00	-127,712.00	-127,712.00	
01-1-0010-0015	Requisition	-181,917.00	-181,917.00	-181,917.00	-181,917.00	-181,917.00	
	Total Requisition	-309,629.00	-309,629.00	-309,629.00	-309,629.00	-309,629.00	0.00 0.00
	Total REVENUES	-309,629.00	-309,629.00	-309,629.00	-309,629.00	-309,629.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	8,841.00	8,841.00	8,841.00	8,841.00	8,841.00	
01-2-1000-1030	Benefits	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	
01-2-1000-2050	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-2-1000-2055	Contingency	240.00	240.00	240.00	240.00	240.00	
01-2-1000-2065	Insurance - Property	8,740.00	8,740.00	8,740.00	8,740.00	8,740.00	
01-2-1000-2070	Insurance - Liability	735.00	735.00	735.00	735.00	735.00	
01-2-1000-3150	Grant to organization	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
	Total General Expenditures	111,151.00	111,151.00	111,151.00	111,151.00	111,151.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	0.00 0.00
8000 M.F.A							
01-2-8000-8030	Long-term principal	77,742.00	77,742.00	77,742.00	77,742.00	77,742.00	
01-2-8000-8040	Long-term interest - MFA	104,175.00	104,175.00	104,175.00	104,175.00	104,175.00	
	Total M.F.A	181,917.00	181,917.00	181,917.00	181,917.00	181,917.00	0.00 0.00
8100 Transfers to Reserve							
01-2-8100-8110	Capital Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	Total Transfers to Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00 0.00
	Total EXPENDITURES	309,629.00	309,629.00	309,629.00	309,629.00	309,629.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		275 - Grants to Community Organizati						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-710,476.00	-710,476.00	-710,476.00	-710,476.00	-710,476.00		
01-1-0010-0015	Requisition	0.00	-280,824.00	-280,824.00	-280,824.00	-280,824.00		
	Total Requisition	-710,476.00	-991,300.00	-991,300.00	-991,300.00	-991,300.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-280,824.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-280,824.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0031	Provincial Grants-in-lieu	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00		
	Total Grants	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
0080 Miscellaneous								
01-1-0080-0081	FSJ Boundary Expansion Compe	-902.00	-902.00	-902.00	-902.00	-902.00		
	Total Miscellaneous	-902.00	-902.00	-902.00	-902.00	-902.00	0.00	0.00
0140 Transfer from Reserves								
01-1-0140-0142	Fair Share Reserve	-181,725.00	-181,725.00	-181,725.00	-181,725.00	-181,725.00		
01-1-0140-0144	Gas Tax Reserve	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00		
01-1-0140-0145	Peace River Agreement Reserve	-95,466.00	-95,466.00	-95,466.00	-95,466.00	-95,466.00		
01-1-0140-0147	BCR/PRA Reserve	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00		
	Total Transfer from Reserves	-319,191.00	-319,191.00	-319,191.00	-319,191.00	-319,191.00	0.00	0.00
	Total REVENUES	-1,361,393.00	-1,361,393.00	-1,361,393.00	-1,361,393.00	-1,361,393.00		
EXPENDITURES								
1150 Allocations								
01-2-1150-1160	Administration	9,806.00	9,806.00	9,806.00	9,806.00	9,806.00		
	Total Allocations	9,806.00	9,806.00	9,806.00	9,806.00	9,806.00	0.00	0.00
3100 Rural Grants-in-aid - Area B								
01-2-3100-5800	General Grants - Rural GIA ARE,	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00		
	Total Rural Grants-in-aid - Ar	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00	0.00	0.00
3101 Rural Grants-in-aid - Area C								
01-2-3101-5800	General Grants - Rural GIA ARE,	24,062.00	24,062.00	24,062.00	24,062.00	24,062.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund							
275 - Grants to Community Organizati							
	2020	2021	2022	2023	2024		
	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Rural Grants-in-aid - Ar	24,062.00	24,062.00	24,062.00	24,062.00	24,062.00	0.00	0.00
3102 Rural Grants-in-aid - Area D							
01-2-3102-5800 General Grants - Rural GIA ARE	164,216.00	164,216.00	164,216.00	164,216.00	164,216.00		
Total Rural Grants-in-aid - Ar	164,216.00	164,216.00	164,216.00	164,216.00	164,216.00	0.00	0.00
3103 Rural Grants-in-aid - Area E							
01-2-3103-5800 General Grants - Rural GIA ARE	184,913.00	184,913.00	184,913.00	184,913.00	184,913.00		
Total Rural Grants-in-aid - Ar	184,913.00	184,913.00	184,913.00	184,913.00	184,913.00	0.00	0.00
3120 Medical Recruitment Grants							
01-2-3120-5820 North Peace	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
01-2-3120-5821 South Peace	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
01-2-3120-5822 North Health Recruiter	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Total Medical Recruitment Gran	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00
3130 Health Care Scholarships							
01-2-3130-5830 High School Health Care Scholai	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-3130-5831 Health Care Assistan Scholarship	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
01-2-3130-5832 Technical Health Care Scholarsh	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-3130-5834 RN/RPN Rtrn of Service Scholar:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-3130-5835 RN/RPN Professional Developm	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
01-2-3130-5837 Health Care Recruitment/Marketi	3,389.00	3,389.00	3,389.00	3,389.00	3,389.00		
Total Health Care Scholarships	89,389.00	89,389.00	89,389.00	89,389.00	89,389.00	0.00	0.00
3140 Regional Recreation Grants-in-Aid							
01-2-3140-2050 Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-3140-5803 Peace Liard Regional Arts Coun	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-3140-5804 SD 59 Rural Learn to Swim	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Total Regional Recreation Gran	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
3200 Regional Grants-in-Aid							
01-2-3200-5800 General Grants	487,507.00	487,507.00	487,507.00	487,507.00	487,507.00		
Total Regional Grants-in-Aid	487,507.00	487,507.00	487,507.00	487,507.00	487,507.00	0.00	0.00
Total EXPENDITURES	1,361,393.00	1,361,393.00	1,361,393.00	1,361,393.00	1,361,393.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 275 - Grants to Community Organizati

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		280 - Rec & Cultural Facilities Gran						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-279,650.00	-279,650.00	-279,650.00	-279,650.00	-279,650.00		
01-1-0010-0015	Requisition	0.00	-14,344.00	-14,344.00	-14,344.00	-14,344.00		
Total Requisition		-279,650.00	-293,994.00	-293,994.00	-293,994.00	-293,994.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-14,344.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit		-14,344.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 Miscellaneous								
01-1-0080-0081	FSJ Boundary Expansion Compe	-2,441.00	-2,441.00	-2,441.00	-2,441.00	-2,441.00		
Total Miscellaneous		-2,441.00	-2,441.00	-2,441.00	-2,441.00	-2,441.00	0.00	0.00
Total REVENUES		-296,435.00	-296,435.00	-296,435.00	-296,435.00	-296,435.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-2050	Miscellaneous	4,301.00	4,301.00	4,301.00	4,301.00	4,301.00		
Total General Expenditures		4,301.00	4,301.00	4,301.00	4,301.00	4,301.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00		
Total Allocations		6,134.00	6,134.00	6,134.00	6,134.00	6,134.00	0.00	0.00
3100 Rural Grants-in-aid - Area B								
01-2-3100-5800	General Grants - Rural GIA ARE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00		
Total Rural Grants-in-aid - Ar		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00
3101 Rural Grants-in-aid - Area C								
01-2-3101-5800	General Grants - Rural GIA ARE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Total Rural Grants-in-aid - Ar		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
3102 Rural Grants-in-aid - Area D								
01-2-3102-5800	General Grants - Rural GIA ARE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
Total Rural Grants-in-aid - Ar		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3103 Rural Grants-in-aid - Area E								
01-2-3103-5800	General Grants - Rural GIA ARE	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 280 - Rec & Cultural Facilities Gran

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Rural Grants-in-aid - Ar	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	0.00	0.00
Total EXPENDITURES	296,435.00	296,435.00	296,435.00	296,435.00	296,435.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		285 - Cemeteries - B,C,D, & E						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-38,351.00	-38,351.00	-38,351.00	-38,351.00	-38,351.00		
01-1-0010-0015	Requisition	0.00	-27,899.00	-27,899.00	-27,899.00	-27,899.00		
	Total Requisition	-38,351.00	-66,250.00	-66,250.00	-66,250.00	-66,250.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-27,899.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-27,899.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-66,250.00	-66,250.00	-66,250.00	-66,250.00	-66,250.00		
EXPENDITURES								
1150 Allocations								
01-2-1150-1160	Administration	510.00	510.00	510.00	510.00	510.00		
	Total Allocations	510.00	510.00	510.00	510.00	510.00	0.00	0.00
3180 Cemetery Grants-in-Aid - Area B								
01-2-3180-5800	General Grants	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
	Total Cemetery Grants-in-Aid -	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
3181 Cemetery Grants-in-Aid - Area C								
01-2-3181-5800	General Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
	Total Cemetery Grants-in-Aid -	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
3182 Cemetery Grants-in-Aid - Area D								
01-2-3182-5800	General Grants	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total Cemetery Grants-in-Aid -	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
3183 Cemetery Grants-in-Aid - Area E								
01-2-3183-5800	General Grants	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00		
	Total Cemetery Grants-in-Aid -	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	0.00	0.00
4010 Cemeteries								
01-2-4010-2050	Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
	Total Cemeteries	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	Total EXPENDITURES	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 285 - Cemeteries - B,C,D, & E

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
290 - Chetwynd Library

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-496,218.00	-496,218.00	-496,218.00	-496,218.00	-496,218.00	
	Total Requisition	-496,218.00	-496,218.00	-496,218.00	-496,218.00	-496,218.00	0.00 0.00
	Total REVENUES	-496,218.00	-496,218.00	-496,218.00	-496,218.00	-496,218.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	17,369.00	17,369.00	17,369.00	17,369.00	17,369.00	
01-2-1000-1030	Benefits	5,126.00	5,126.00	5,126.00	5,126.00	5,126.00	
01-2-1000-2055	Contingency	525.00	525.00	525.00	525.00	525.00	
01-2-1000-2065	Insurance - Property	415.00	415.00	415.00	415.00	415.00	
01-2-1000-3010	Travel	500.00	500.00	500.00	500.00	500.00	
01-2-1000-3060	Meetings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
01-2-1000-3150	Grant to organization	460,150.00	460,150.00	460,150.00	460,150.00	460,150.00	
01-2-1000-5010	Advertising Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
	Total General Expenditures	489,585.00	489,585.00	489,585.00	489,585.00	489,585.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	
01-2-1150-1190	PRRD Vehicles	385.00	385.00	385.00	385.00	385.00	
	Total Allocations	6,633.00	6,633.00	6,633.00	6,633.00	6,633.00	0.00 0.00
	Total EXPENDITURES	496,218.00	496,218.00	496,218.00	496,218.00	496,218.00	
CAPITAL REVENUE							
0030 Grants							
01-7-0030-0000	General	-125,000.00	-125,000.00	-250,000.00	0.00	0.00	
01-7-0030-0029	Municipal	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	
01-7-0030-0037	Provincial Conditional	-694,975.00	-4,586,155.00	-1,474,614.00	0.00	0.00	
	Total Grants	-919,975.00	-4,811,155.00	-1,824,614.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
01-7-0140-0145	PRA Reserve	0.00	0.00	-753,756.00	0.00	0.00	
	Total Transfer from Reserves	0.00	0.00	-753,756.00	0.00	0.00	0.00 0.00
	Total CAPITAL REVENUE	-919,975.00	-4,811,155.00	-2,578,370.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 290 - Chetwynd Library

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8504 Building - Foundations	919,975.00	4,811,155.00	2,578,370.00	0.00	0.00		
Total Transfer to General Capi	919,975.00	4,811,155.00	2,578,370.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENSE	919,975.00	4,811,155.00	2,578,370.00	0.00	0.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
295 - Library Services

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-50,131.00	-50,131.00	-50,131.00	-50,131.00	-50,131.00	
01-1-0010-0015	Requisition	0.00	-494.00	-494.00	-494.00	-494.00	
	Total Requisition	-50,131.00	-50,625.00	-50,625.00	-50,625.00	-50,625.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-494.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-494.00	0.00	0.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0142	Fair Share Reserve	-60,500.00	-60,500.00	-60,500.00	-60,500.00	-60,500.00	
	Total Transfer from Reserves	-60,500.00	-60,500.00	-60,500.00	-60,500.00	-60,500.00	0.00 0.00
	Total REVENUES	-111,125.00	-111,125.00	-111,125.00	-111,125.00	-111,125.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-3150	Grant to organization	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00	
	Total General Expenditures	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	625.00	625.00	625.00	625.00	625.00	
	Total Allocations	625.00	625.00	625.00	625.00	625.00	0.00 0.00
	Total EXPENDITURES	111,125.00	111,125.00	111,125.00	111,125.00	111,125.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
300 - Emergency Planning

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-250,000.00	-315,244.00	-330,244.00	-415,244.00	-410,244.00		
	Total Requisition	-250,000.00	-315,244.00	-330,244.00	-415,244.00	-410,244.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-39,596.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-39,596.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0037	Provincial Conditional	-300,000.00	-150,000.00	0.00	0.00	0.00		
	Total Grants	-300,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00
0080 Miscellaneous								
01-1-0080-0081	FSJ Boundary Expansion Compe	-531.00	-531.00	-531.00	-531.00	-531.00		
	Total Miscellaneous	-531.00	-531.00	-531.00	-531.00	-531.00	0.00	0.00
	Total REVENUES	-590,127.00	-465,775.00	-330,775.00	-415,775.00	-410,775.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	102,210.00	102,210.00	102,210.00	102,210.00	102,210.00		
01-2-1000-1030	Benefits	29,964.00	29,964.00	29,964.00	29,964.00	29,964.00		
01-2-1000-2030	Phone/Internet	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00		
01-2-1000-2055	Contingency	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00		
01-2-1000-2065	Insurance - Property	46.00	46.00	46.00	46.00	46.00		
01-2-1000-2070	Insurance - Liability	2,204.00	2,204.00	2,204.00	2,204.00	2,204.00		
01-2-1000-3010	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-1000-3030	Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-1000-3040	Conferences & Seminars	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-1000-3050	Memberships	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-1000-3060	Meetings	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
01-2-1000-5010	Advertising Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
01-2-1000-5030	Legal Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-1000-5120	Supplies - Office	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
	Total General Expenditures	176,120.00	176,120.00	176,120.00	176,120.00	176,120.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	50,722.00	50,722.00	50,722.00	50,722.00	50,722.00		

March 12, 2020



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund 300 - Emergency Planning						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00		
	Total Allocations	51,522.00	51,522.00	51,522.00	51,522.00	51,522.00	0.00	0.00
1275 Emergency Operations Centre								
01-2-1275-3030	Training & Development	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
01-2-1275-5120	Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	Total Emergency Operations Cen	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00
2510 Emergency Planning								
01-2-2510-2512	Flood Response Supplies	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
01-2-2510-3100	Contract for Services EMERG Pl	150,000.00	0.00	0.00	0.00	0.00		
01-2-2510-5060	Studies, Plans and Assessments	174,352.00	200,000.00	65,000.00	150,000.00	145,000.00		
01-2-2510-5140	Minor Capital	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
	Total Emergency Planning	338,852.00	214,500.00	79,500.00	164,500.00	159,500.00	0.00	0.00
2515 Weather Stations								
01-2-2515-2030	Phone/Internet	822.00	822.00	822.00	822.00	822.00		
01-2-2515-4435	Website Maintenance	761.00	761.00	761.00	761.00	761.00		
01-2-2515-6240	Repairs	500.00	500.00	500.00	500.00	500.00		
01-2-2515-6250	Maintenance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00		
	Total Weather Stations	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	0.00	0.00
	Total EXPENDITURES	590,127.00	465,775.00	330,775.00	415,775.00	410,775.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
305 - 911 Emergency Telephone System

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-450,908.00	-450,908.00	-450,908.00	-450,908.00	-450,908.00	
01-1-0010-0015	Requisition	0.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	
	Total Requisition	-450,908.00	-630,908.00	-630,908.00	-630,908.00	-630,908.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-180,000.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-180,000.00	0.00	0.00	0.00	0.00	0.00 0.00
0030 Grants							
01-1-0030-0031	Provincial Grants-in-lieu	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
	Total Grants	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00 0.00
0040 Recovery of Costs							
01-1-0040-0000	General - Recovery of Costs	-14,029.00	-14,029.00	-14,029.00	-14,029.00	-14,029.00	
	Total Recovery of Costs	-14,029.00	-14,029.00	-14,029.00	-14,029.00	-14,029.00	0.00 0.00
	Total REVENUES	-694,937.00	-694,937.00	-694,937.00	-694,937.00	-694,937.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	70,327.00	70,327.00	70,327.00	70,327.00	70,327.00	
01-2-1000-1030	Benefits	20,458.00	20,458.00	20,458.00	20,458.00	20,458.00	
01-2-1000-2030	Phone/Internet	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	
01-2-1000-2055	Contingency	1,869.00	1,869.00	1,869.00	1,869.00	1,869.00	
01-2-1000-2065	Insurance - Property	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	
01-2-1000-2070	Insurance - Liability	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00	
01-2-1000-3010	Travel	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
01-2-1000-3030	Training & Development	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
01-2-1000-3040	Conferences & Seminars	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
01-2-1000-3050	Memberships	300.00	300.00	300.00	300.00	300.00	
01-2-1000-5060	Studies, Plans and Assessments	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
01-2-1000-5120	Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	Total General Expenditures	126,170.00	126,170.00	126,170.00	126,170.00	126,170.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	25,907.00	25,907.00	25,907.00	25,907.00	25,907.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		305 - 911 Emergency Telephone System						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Allocations		26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	0.00	0.00
2600 911 Emergency Telephone System								
01-2-2600-1210	Interconnect Service	137,800.00	137,800.00	137,800.00	137,800.00	137,800.00		
01-2-2600-1220	Satellite Service	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-2600-2120	R&M Equipment - 911 Emerg Tel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
01-2-2600-4403	Licensing	21,408.00	21,408.00	21,408.00	21,408.00	21,408.00		
01-2-2600-5140	Minor Capital	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
Total 911 Emergency Telephone		250,208.00	250,208.00	250,208.00	250,208.00	250,208.00	0.00	0.00
2605 Dispatch								
01-2-2605-1201	E-Comm	139,310.00	139,310.00	139,310.00	139,310.00	139,310.00		
01-2-2605-1202	NI 911	129,202.00	129,202.00	129,202.00	129,202.00	129,202.00		
Total Dispatch		268,512.00	268,512.00	268,512.00	268,512.00	268,512.00	0.00	0.00
2610 Radio Towers								
01-2-2610-2150	Utilities - Electricity	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00		
01-2-2610-4010	Rent/Lease	12,080.00	12,080.00	12,080.00	12,080.00	12,080.00		
01-2-2610-6250	Maintenance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Total Radio Towers		23,340.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00
Total EXPENDITURES		694,937.00	694,937.00	694,937.00	694,937.00	694,937.00		
<u>CAPITAL REVENU</u>								
0140 Transfer from Reserves								
01-7-0140-0141	Capital Reserve	-137,189.00	0.00	0.00	0.00	0.00		
Total Transfer from Reserves		-137,189.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL REVENUE		-137,189.00	0.00	0.00	0.00	0.00		
<u>CAPITAL EXPENSI</u>								
8500 Transfer to General Capital Fund								
01-8-8500-8501	Furniture, Fixtures, Equipment	137,189.00	0.00	0.00	0.00	0.00		
Total Transfer to General Capi		137,189.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENSE		137,189.00	0.00	0.00	0.00	0.00		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		310 - Emergency Rescue Vehicle						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-8,421.00	-8,421.00	-8,421.00	-8,421.00	-8,421.00		
01-1-0010-0015	Requisition	0.00	-1,318.00	-1,318.00	-1,318.00	-1,318.00		
	Total Requisition	-8,421.00	-9,739.00	-9,739.00	-9,739.00	-9,739.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-1,318.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-1,318.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-9,739.00	-9,739.00	-9,739.00	-9,739.00	-9,739.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	2,392.00	2,392.00	2,392.00	2,392.00	2,392.00		
01-2-1000-1030	Benefits	694.00	694.00	694.00	694.00	694.00		
01-2-1000-2055	Contingency	70.00	70.00	70.00	70.00	70.00		
	Total General Expenditures	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	83.00	83.00	83.00	83.00	83.00		
	Total Allocations	83.00	83.00	83.00	83.00	83.00	0.00	0.00
3110 Emergency Vehicle Grants-in-Aid - Area D								
01-2-3110-5800	General Grants	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
	Total Emergency Vehicle Grants	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
3111 Emergency Vehicle Grants-in-Aid - Area E								
01-2-3111-5800	General Grants	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
	Total Emergency Vehicle Grants	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
	Total EXPENDITURES	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
315 - Charlie Lake Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-668,413.00	-768,413.00	-768,413.00	-768,413.00	-768,413.00	
	Total Requisition	-668,413.00	-768,413.00	-768,413.00	-768,413.00	-768,413.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-100,000.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-100,000.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-768,413.00	-768,413.00	-768,413.00	-768,413.00	-768,413.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	207,455.00	207,455.00	207,455.00	207,455.00	207,455.00	
01-2-1000-1030	Benefits	60,225.00	60,225.00	60,225.00	60,225.00	60,225.00	
01-2-1000-2030	Phone/Internet	9,878.00	9,878.00	9,878.00	9,878.00	9,878.00	
01-2-1000-2050	Miscellaneous	3,298.00	3,298.00	3,298.00	3,298.00	3,298.00	
01-2-1000-2055	Contingency	4,149.00	4,149.00	4,149.00	4,149.00	4,149.00	
01-2-1000-2065	Insurance - Property	3,422.00	3,422.00	3,422.00	3,422.00	3,422.00	
01-2-1000-2070	Insurance - Liability	3,674.00	3,674.00	3,674.00	3,674.00	3,674.00	
01-2-1000-2110	R&M - Buildings	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
01-2-1000-2150	Electricity	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
01-2-1000-2160	Natural Gas	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	
01-2-1000-2170	Water	14,280.00	14,280.00	14,280.00	14,280.00	14,280.00	
01-2-1000-3010	Travel	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
01-2-1000-3030	Training & Development	74,400.00	74,400.00	74,400.00	74,400.00	74,400.00	
01-2-1000-3040	Conferences & Seminars	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
01-2-1000-3050	Memberships	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
01-2-1000-3060	Meetings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-2-1000-4010	Rent/Lease	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	
01-2-1000-5010	Advertising Services	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
01-2-1000-5120	Supplies - Office	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
	Total General Expenditures	429,206.00	429,206.00	429,206.00	429,206.00	429,206.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	15,105.00	15,105.00	15,105.00	15,105.00	15,105.00	
01-2-1150-1190	PRRD Vehicles	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	
	Total Allocations	16,321.00	16,321.00	16,321.00	16,321.00	16,321.00	0.00 0.00

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
315 - Charlie Lake Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
2305 CL#1 - 2006 Sterling (Yellow)							
01-2-2305-6210 Fuel - CL#1	2,856.00	2,856.00	2,856.00	2,856.00	2,856.00		
01-2-2305-6220 Tires - CL#1	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00		
01-2-2305-6230 Insurance - Vehicles & Equipmer	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00		
01-2-2305-6240 Repairs - CL#1	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00		
01-2-2305-6250 Maintenance - CL#1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total CL#1 - 2006 Sterling (Ye	28,881.00	28,881.00	28,881.00	28,881.00	28,881.00	0.00	0.00
2310 CL#10 - New Command Vehicle							
01-2-2310-6210 Fuel-CL#10	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00		
01-2-2310-6220 Tires-CL#10	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
01-2-2310-6230 Insurance - Vehicles & Equipmer	1,026.00	1,026.00	1,026.00	1,026.00	1,026.00		
01-2-2310-6240 Repairs-CL#10	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00		
01-2-2310-6250 Maintenance-CL#10	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
Total CL#10 - New Command Ver	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	0.00	0.00
2320 CL#11 - Trailer (for Side-by-side)							
01-2-2320-6230 Insurance - Vehicles & Equipmer	254.00	254.00	254.00	254.00	254.00		
01-2-2320-6240 Repairs-CL#11	500.00	500.00	500.00	500.00	500.00		
01-2-2320-6250 Maintenance-CL#11	500.00	500.00	500.00	500.00	500.00		
Total CL#11 - Trailer (for Sid	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	0.00	0.00
2330 CL#12 - Side by Side							
01-2-2330-6210 Fuel-CL#12	306.00	306.00	306.00	306.00	306.00		
01-2-2330-6230 Insurance - Vehicles & Equipmer	63.00	63.00	63.00	63.00	63.00		
01-2-2330-6240 Repairs-CL#12	204.00	204.00	204.00	204.00	204.00		
01-2-2330-6250 Maintenance-CL#12	204.00	204.00	204.00	204.00	204.00		
Total CL#12 - Side by Side	777.00	777.00	777.00	777.00	777.00	0.00	0.00
2350 CL#14 - Tender (used from DC)							
01-2-2350-6210 Fuel-CL#14	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00		
01-2-2350-6230 Insurance - Vehicles & Equipmer	2,512.00	2,512.00	2,512.00	2,512.00	2,512.00		
01-2-2350-6240 Repairs-CL#14	204.00	204.00	204.00	204.00	204.00		
01-2-2350-6250 Maintenance-CL#14	204.00	204.00	204.00	204.00	204.00		
Total CL#14 - Tender (used fro	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
2360 CL#2 - 2014 GMC Sierra Pick-up							
01-2-2360-6210 Fuel-CL#2	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00		
01-2-2360-6220 Tires-CL#2	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
315 - Charlie Lake Fire

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2360-6230	Insurance - Vehicles & Equipmer	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00		
01-2-2360-6240	Repairs-CL#2	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00		
01-2-2360-6250	Maintenance-CL#2	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
Total CL#2 - 2014 GMC Sierra P		10,368.00	10,368.00	10,368.00	10,368.00	10,368.00	0.00	0.00
2370 CL#3 - Tanker (2013)								
01-2-2370-6210	Fuel-CL#3	1,734.00	1,734.00	1,734.00	1,734.00	1,734.00		
01-2-2370-6230	Insurance - Vehicles & Equipmer	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00		
01-2-2370-6240	Repairs-CL#3	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-2370-6250	Maintenance-CL#3	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00		
Total CL#3 - Tanker (2013)		8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	0.00	0.00
2375 New Brush Truck								
01-2-2375-6210	Fuel & Lubricants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-2375-6230	Insurance - Vehicles & Equipmer	908.00	908.00	908.00	908.00	908.00		
01-2-2375-6240	Repairs	500.00	500.00	500.00	500.00	500.00		
01-2-2375-6250	Maintenance	500.00	500.00	500.00	500.00	500.00		
Total New Brush Truck		2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	0.00	0.00
2385 CL#5 - Intn_I Pumper (Yellow)								
01-2-2385-6210	Fuel-CL#5	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
01-2-2385-6230	Insurance - Vehicles & Equipmer	2,236.00	2,236.00	2,236.00	2,236.00	2,236.00		
01-2-2385-6240	Repairs-CL#5	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
01-2-2385-6250	Maintenance-CL#5	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
Total CL#5 - Intn_I Pumper (Ye		8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	0.00	0.00
2390 CL#7 - 2005 Ford Diesel (White)								
01-2-2390-6210	Fuel-CL#7	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00		
01-2-2390-6230	Insurance - Vehicles & Equipmer	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00		
01-2-2390-6240	Repairs-CL#7	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
01-2-2390-6250	Maintenance-CL#7	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
Total CL#7 - 2005 Ford Diesel		4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	0.00	0.00
2395 CL#9 - 1987 Fort Pumper (Yellow)								
01-2-2395-6210	Fuel-CL#9	1,734.00	1,734.00	1,734.00	1,734.00	1,734.00		
01-2-2395-6230	Insurance - Vehicles & Equipmer	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00		
01-2-2395-6240	Repairs-CL#9	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
01-2-2395-6250	Maintenance-CL#9	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
Total CL#9 - 1987 Fort Pumper		5,882.00	5,882.00	5,882.00	5,882.00	5,882.00	0.00	0.00

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
315 - Charlie Lake Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
2900 Fire Operations							
01-2-2900-2120	R&M Equip	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01-2-2900-4010	Rent/Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
01-2-2900-4403	Licensing	10,210.00	10,210.00	10,210.00	10,210.00	10,210.00	
01-2-2900-5070	Inspections	12,630.00	12,630.00	12,630.00	12,630.00	12,630.00	
01-2-2900-5115	Supplies - General	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
01-2-2900-5125	Clothing/Bunker Gear - CLFD	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	
01-2-2900-5127	S.C.B.A - CLFD	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	
01-2-2900-5140	Minor Capital	18,670.00	18,670.00	18,670.00	18,670.00	18,670.00	
	Total Fire Operations	132,490.00	132,490.00	132,490.00	132,490.00	132,490.00	0.00 0.00
4000 Volunteers							
01-2-4000-1040	WCB	255.00	255.00	255.00	255.00	255.00	
01-2-4000-2080	Insurance AD&D - Volunteers	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00	
01-2-4000-7010	Appreciation (CLFD)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
01-2-4000-7020	Fire Pay (CLFD)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
01-2-4000-7040	On Call (CLFD)	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
01-2-4000-7050	Practice Pay (CLFD)	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	
	Total Volunteers	74,134.00	74,134.00	74,134.00	74,134.00	74,134.00	0.00 0.00
8100 Transfers to Reserve							
01-2-8100-8120	Operating Reserve	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Total Transfers to Reserve	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00 0.00
	Total EXPENDITURES	768,413.00	768,413.00	768,413.00	768,413.00	768,413.00	
CAPITAL REVENU							
0010 Requisition							
01-7-0010-0010	Electoral	-103,684.00	-60,000.00	0.00	0.00	-60,000.00	
	Total Requisition	-103,684.00	-60,000.00	0.00	0.00	-60,000.00	0.00 0.00
0020 Surplus/Deficit							
01-7-0020-0020	Surplus/Deficit	-216,854.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-216,854.00	0.00	0.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
01-7-0140-0141	Capital Reserve	-593,757.00	0.00	0.00	0.00	0.00	
01-7-0140-0142	Fair Share Reserve	-246,000.00	0.00	0.00	0.00	0.00	
	Total Transfer from Reserves	-839,757.00	0.00	0.00	0.00	0.00	0.00 0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 315 - Charlie Lake Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total CAPITAL REVENUE	-1,160,295.00	-60,000.00	0.00	0.00	-60,000.00		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8502 Vehicles and Machinery	1,160,295.00	60,000.00	0.00	0.00	60,000.00		
Total Transfer to General Capi	1,160,295.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total CAPITAL EXPENSE	1,160,295.00	60,000.00	0.00	0.00	60,000.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
320 - Chetwynd Rural Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-105,289.00	-105,289.00	-105,289.00	-105,289.00	-105,289.00	
01-1-0010-0015	Requisition	0.00	-5,841.00	-5,841.00	-5,841.00	-5,841.00	
	Total Requisition	-105,289.00	-111,130.00	-111,130.00	-111,130.00	-111,130.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-5,841.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-5,841.00	0.00	0.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0145	Peace River Agreement Reserve	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
	Total Transfer from Reserves	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00 0.00
	Total REVENUES	-126,130.00	-126,130.00	-126,130.00	-126,130.00	-126,130.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00	
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00	
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00	
01-2-1000-2070	Insurance - Liability	735.00	735.00	735.00	735.00	735.00	
	Total General Expenditures	13,216.00	13,216.00	13,216.00	13,216.00	13,216.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	
	Total Allocations	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	0.00 0.00
2910 Chetwynd Rural Fire							
01-2-2910-3100	Contract for Services	111,090.00	111,090.00	111,090.00	111,090.00	111,090.00	
	Total Chetwynd Rural Fire	111,090.00	111,090.00	111,090.00	111,090.00	111,090.00	0.00 0.00
	Total EXPENDITURES	126,130.00	126,130.00	126,130.00	126,130.00	126,130.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		325 - Dawson Creek/Pouce Coupe Fire						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0010	Electoral	-474,191.00	-494,333.00	-539,333.00	-574,333.00	-569,333.00		
	Total Requisition	-474,191.00	-494,333.00	-539,333.00	-574,333.00	-569,333.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-2,056.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-2,056.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves								
01-1-0140-0145	Peace River Agreement Reserve	-35,000.00	-35,000.00	-35,000.00	0.00	0.00		
	Total Transfer from Reserves	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00
	Total REVENUES	-511,247.00	-529,333.00	-574,333.00	-574,333.00	-569,333.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00		
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00		
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00		
01-2-1000-2070	Insurance - Liability	734.00	734.00	734.00	734.00	734.00		
01-2-1000-3010	Travel	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
	Total General Expenditures	17,215.00	17,215.00	17,215.00	17,215.00	17,215.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	8,709.00	8,709.00	8,709.00	8,709.00	8,709.00		
01-2-1150-1190	PRRD Vehicles	200.00	200.00	200.00	200.00	200.00		
	Total Allocations	8,909.00	8,909.00	8,909.00	8,909.00	8,909.00	0.00	0.00
2920 Dawson Creek Fire								
01-2-2920-3100	Contract for Services	305,500.00	305,500.00	305,500.00	305,500.00	305,500.00		
01-2-2920-6230	Insurance-Veh & Equip DC/PC F	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
	Total Dawson Creek Fire	310,500.00	310,500.00	310,500.00	310,500.00	310,500.00	0.00	0.00
2925 Pouce Coupe Fire								
01-2-2925-3100	Contract for Services	87,123.00	87,123.00	87,123.00	87,123.00	87,123.00		
01-2-2925-6230	Insurance-Veh & Equip Pouce C	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	Total Pouce Coupe Fire	89,623.00	89,623.00	89,623.00	89,623.00	89,623.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		325 - Dawson Creek/Pouce Coupe Fire						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
8000 M.F.A								
01-2-8000-8010	Short-term principal	0.00	16,989.00	16,989.00	16,989.00	16,989.00		
01-2-8000-8020	Short-term Interest	0.00	1,097.00	1,097.00	1,097.00	1,097.00		
	Total M.F.A	0.00	18,086.00	18,086.00	18,086.00	18,086.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8110	Capital Reserve	85,000.00	85,000.00	130,000.00	130,000.00	125,000.00		
	Total Transfers to Reserve	85,000.00	85,000.00	130,000.00	130,000.00	125,000.00	0.00	0.00
	Total EXPENDITURES	511,247.00	529,333.00	574,333.00	574,333.00	569,333.00		
CAPITAL REVENU								
0010 Requisition								
01-7-0010-0010	Electoral	-30,000.00	-149,300.00	0.00	0.00	0.00		
	Total Requisition	-30,000.00	-149,300.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves								
01-7-0140-0141	Capital Reserve	0.00	-60,000.00	0.00	0.00	0.00		
01-7-0140-0145	PRA Reserve	-101,075.00	-183,925.00	0.00	0.00	0.00		
	Total Transfer from Reserves	-101,075.00	-243,925.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL REVENUE	-131,075.00	-393,225.00	0.00	0.00	0.00		
CAPITAL EXPENSE								
8500 Transfer to General Capital Fund								
01-8-8500-8502	Vehicles and Machinery	131,075.00	393,225.00	0.00	0.00	0.00		
	Total Transfer to General Capi	131,075.00	393,225.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL EXPENSE	131,075.00	393,225.00	0.00	0.00	0.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
330 - Fort St. John Rural Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-634,248.00	-634,248.00	-634,248.00	-634,248.00	-634,248.00	
	Total Requisition	-634,248.00	-634,248.00	-634,248.00	-634,248.00	-634,248.00	0.00 0.00
0080 Miscellaneous							
01-1-0080-0081	FSJ Boundary Expansion Compe	-87,231.00	-87,231.00	-87,231.00	-87,231.00	-87,231.00	
	Total Miscellaneous	-87,231.00	-87,231.00	-87,231.00	-87,231.00	-87,231.00	0.00 0.00
	Total REVENUES	-721,479.00	-721,479.00	-721,479.00	-721,479.00	-721,479.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00	
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00	
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00	
01-2-1000-2070	Insurance - Liability	735.00	735.00	735.00	735.00	735.00	
	Total General Expenditures	13,216.00	13,216.00	13,216.00	13,216.00	13,216.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	8,438.00	8,438.00	8,438.00	8,438.00	8,438.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	
	Total Allocations	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00	0.00 0.00
2930 Fort St. John Fire							
01-2-2930-3100	Contract for Services	699,025.00	699,025.00	699,025.00	699,025.00	699,025.00	
	Total Fort St. John Fire	699,025.00	699,025.00	699,025.00	699,025.00	699,025.00	0.00 0.00
	Total EXPENDITURES	721,479.00	721,479.00	721,479.00	721,479.00	721,479.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
335 - Moberly Lake Rural Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-92,557.00	-92,557.00	-92,557.00	-92,557.00	-92,557.00	
	Total Requisition	-92,557.00	-92,557.00	-92,557.00	-92,557.00	-92,557.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0145	Peace River Agreement Reserve	-75,502.00	-75,502.00	-75,502.00	-75,502.00	-75,502.00	
	Total Transfer from Reserves	-75,502.00	-75,502.00	-75,502.00	-75,502.00	-75,502.00	0.00 0.00
	Total REVENUES	-168,059.00	-168,059.00	-168,059.00	-168,059.00	-168,059.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00	
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00	
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00	
01-2-1000-2065	Insurance - Property	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	
01-2-1000-2070	Insurance - Liability	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	
01-2-1000-2080	Insurance - AD&D	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	
01-2-1000-3030	Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-2-1000-4250	Charges/Permits	200.00	200.00	200.00	200.00	200.00	
01-2-1000-4403	Licensing	750.00	750.00	750.00	750.00	750.00	
01-2-1000-5060	Studies, Plans and Assessments	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Total General Expenditures	70,187.00	70,187.00	70,187.00	70,187.00	70,187.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	922.00	922.00	922.00	922.00	922.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	
	Total Allocations	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	0.00 0.00
2940 Moberly Lake Fire							
01-2-2940-3100	Contract for Services	93,650.00	93,650.00	93,650.00	93,650.00	93,650.00	
	Total Moberly Lake Fire	93,650.00	93,650.00	93,650.00	93,650.00	93,650.00	0.00 0.00
8100 Transfers to Reserve							
01-2-8100-8110	Capital Reserve	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	Total Transfers to Reserve	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00 0.00
	Total EXPENDITURES	168,059.00	168,059.00	168,059.00	168,059.00	168,059.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 335 - Moberly Lake Rural Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
340 - Taylor Rural Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-248,928.00	-248,928.00	-248,928.00	-248,928.00	-248,928.00	
	Total Requisition	-248,928.00	-248,928.00	-248,928.00	-248,928.00	-248,928.00	0.00 0.00
	Total REVENUES	-248,928.00	-248,928.00	-248,928.00	-248,928.00	-248,928.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00	
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00	
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00	
01-2-1000-2070	Insurance - Liability	816.00	816.00	816.00	816.00	816.00	
	Total General Expenditures	13,297.00	13,297.00	13,297.00	13,297.00	13,297.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	2,795.00	2,795.00	2,795.00	2,795.00	2,795.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	
	Total Allocations	3,595.00	3,595.00	3,595.00	3,595.00	3,595.00	0.00 0.00
2950 Taylor Rural Fire							
01-2-2950-3100	Contract for Services	232,036.00	232,036.00	232,036.00	232,036.00	232,036.00	
	Total Taylor Rural Fire	232,036.00	232,036.00	232,036.00	232,036.00	232,036.00	0.00 0.00
	Total EXPENDITURES	248,928.00	248,928.00	248,928.00	248,928.00	248,928.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
345 - Tomslake Fire

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-111,243.00	-111,243.00	-111,243.00	-111,243.00	-111,243.00	
	Total Requisition	-111,243.00	-111,243.00	-111,243.00	-111,243.00	-111,243.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0145	Peace River Agreement Reserve	-9,570.00	-9,570.00	-9,570.00	-9,570.00	-9,570.00	
	Total Transfer from Reserves	-9,570.00	-9,570.00	-9,570.00	-9,570.00	-9,570.00	0.00 0.00
	Total REVENUES	-120,813.00	-120,813.00	-120,813.00	-120,813.00	-120,813.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	9,413.00	9,413.00	9,413.00	9,413.00	9,413.00	
01-2-1000-1030	Benefits	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00	
01-2-1000-2055	Contingency	326.00	326.00	326.00	326.00	326.00	
01-2-1000-2065	Insurance - Property	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-2-1000-2070	Insurance - Liability	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	
01-2-1000-2080	Insurance - AD&D	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	
01-2-1000-3030	Training & Development	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	
01-2-1000-4403	Licensing	750.00	750.00	750.00	750.00	750.00	
01-2-1000-5140	Minor Capital	9,570.00	9,570.00	9,570.00	9,570.00	9,570.00	
	Total General Expenditures	30,392.00	30,392.00	30,392.00	30,392.00	30,392.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	
01-2-1150-1190	PRRD Vehicles	800.00	800.00	800.00	800.00	800.00	
	Total Allocations	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	0.00 0.00
2960 Tomslake Fire							
01-2-2960-3100	Contract for Services	87,870.00	87,870.00	87,870.00	87,870.00	87,870.00	
	Total Tomslake Fire	87,870.00	87,870.00	87,870.00	87,870.00	87,870.00	0.00 0.00
	Total EXPENDITURES	120,813.00	120,813.00	120,813.00	120,813.00	120,813.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		400 - Management of Development						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0015	Requisition	-1,012,093.00	-871,564.00	-811,564.00	-811,564.00	-811,564.00		
	Total Requisition	-1,012,093.00	-871,564.00	-811,564.00	-811,564.00	-811,564.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-317,787.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-317,787.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0031	Provincial Grants-in-lieu	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00		
	Total Grants	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	0.00	0.00
0050 Fees and Permits								
01-1-0050-0000	Fees - General	-23,929.00	-23,929.00	-23,929.00	-23,929.00	-23,929.00		
	Total Fees and Permits	-23,929.00	-23,929.00	-23,929.00	-23,929.00	-23,929.00	0.00	0.00
0120 Administration								
01-1-0120-0040	Administration Fees	-51,000.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00		
	Total Administration	-51,000.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00	0.00	0.00
	Total REVENUES	-1,479,809.00	-1,021,493.00	-961,493.00	-961,493.00	-961,493.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	455,336.00	455,336.00	455,336.00	455,336.00	455,336.00		
01-2-1000-1030	Benefits	132,047.00	132,047.00	132,047.00	132,047.00	132,047.00		
01-2-1000-1040	WCB	4,651.00	4,651.00	4,651.00	4,651.00	4,651.00		
01-2-1000-2030	Phone/Internet	728.00	728.00	728.00	728.00	728.00		
01-2-1000-2050	Miscellaneous	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00		
01-2-1000-2055	Contingency	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-2070	Insurance - Liability	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
01-2-1000-2110	R&M - Buildings	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00		
01-2-1000-3010	Travel	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00		
01-2-1000-3016	Mileage	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00		
01-2-1000-3020	Meals	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00		
01-2-1000-3030	Training & Development	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00		
01-2-1000-3040	Conferences & Seminars	8,670.00	8,670.00	8,670.00	8,670.00	8,670.00		
01-2-1000-3050	Memberships	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00		

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		400 - Management of Development						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-3060	Meetings	3,061.00	1,561.00	1,561.00	1,561.00	1,561.00		
01-2-1000-3100	Contract for Services	262,250.00	70,000.00	70,000.00	70,000.00	70,000.00		
01-2-1000-3440	Board of Variance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-4010	Rent/Lease	14,566.00	14,566.00	14,566.00	14,566.00	14,566.00		
01-2-1000-5010	Advertising Services	39,100.00	30,600.00	30,600.00	30,600.00	30,600.00		
01-2-1000-5030	Legal Services	33,293.00	33,293.00	33,293.00	33,293.00	33,293.00		
01-2-1000-5120	Supplies - Office	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
	Total General Expenditures	1,004,403.00	802,153.00	802,153.00	802,153.00	802,153.00	0.00	0.00
1100 Administration								
01-2-1100-1110	Banking Fees	9,364.00	9,364.00	9,364.00	9,364.00	9,364.00		
	Total Administration	9,364.00	9,364.00	9,364.00	9,364.00	9,364.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	16,916.00	16,916.00	16,916.00	16,916.00	16,916.00		
01-2-1150-1190	PRRD Vehicles	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00		
	Total Allocations	21,281.00	21,281.00	21,281.00	21,281.00	21,281.00	0.00	0.00
1250 Bylaw Enforcement								
01-2-1250-1010	Wages - Full Time	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00		
01-2-1250-1030	Benefits	19,140.00	19,140.00	19,140.00	19,140.00	19,140.00		
01-2-1250-2050	Miscellaneous	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
01-2-1250-3010	Travel (BL ENF)	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00		
01-2-1250-3040	Conf. & Seminars (BL ENF)	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00		
01-2-1250-5030	Legal Services (BL ENF)	36,415.00	36,415.00	36,415.00	36,415.00	36,415.00		
	Total Bylaw Enforcement	128,695.00	128,695.00	128,695.00	128,695.00	128,695.00	0.00	0.00
3400 Development Services Projects								
01-2-3400-3411	South Peace Fringe OCP	60,000.00	60,000.00	0.00	0.00	0.00		
01-2-3400-3415	North Peace Fringe OCP	75,566.00	0.00	0.00	0.00	0.00		
01-2-3400-3420	South Peace CDP	35,000.00	0.00	0.00	0.00	0.00		
01-2-3400-3430	West Peace CDP	22,500.00	0.00	0.00	0.00	0.00		
01-2-3400-3435	Regional Zoning Bylaw	23,000.00	0.00	0.00	0.00	0.00		
01-2-3400-3436	Subdiv and Servicing Bylaw	100,000.00	0.00	0.00	0.00	0.00		
	Total Development Services Pro	316,066.00	60,000.00	0.00	0.00	0.00	0.00	0.00
	Total EXPENDITURES	1,479,809.00	1,021,493.00	961,493.00	961,493.00	961,493.00		



Account Code : - - - To : - - -

Function Type : All

	General Operating Fund				
	400 - Management of Development				
	2020	2021	2022	2023	2024
	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
405 - Building Inspection

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-58,426.00	-58,426.00	-58,426.00	-58,426.00	-58,426.00	
01-1-0010-0015	Requisition	0.00	-173,865.00	-173,865.00	-173,865.00	-173,865.00	
	Total Requisition	-58,426.00	-232,291.00	-232,291.00	-232,291.00	-232,291.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-173,865.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-173,865.00	0.00	0.00	0.00	0.00	0.00 0.00
0050 Fees and Permits							
01-1-0050-0058	Fees - Building Permits	-61,200.00	-61,200.00	-61,200.00	-61,200.00	-61,200.00	
01-1-0050-0059	Fees - Inspections	-59,042.00	-59,042.00	-59,042.00	-59,042.00	-59,042.00	
	Total Fees and Permits	-120,242.00	-120,242.00	-120,242.00	-120,242.00	-120,242.00	0.00 0.00
0080 Miscellaneous							
01-1-0080-0081	FSJ Boundary Expansion Compe	-1,327.00	-1,327.00	-1,327.00	-1,327.00	-1,327.00	
	Total Miscellaneous	-1,327.00	-1,327.00	-1,327.00	-1,327.00	-1,327.00	0.00 0.00
0130 Conditional Transfers							
01-1-0130-0000	Conditional Transfer	-20,808.00	-20,808.00	-20,808.00	-20,808.00	-20,808.00	
	Total Conditional Transfers	-20,808.00	-20,808.00	-20,808.00	-20,808.00	-20,808.00	0.00 0.00
	Total REVENUES	-374,668.00	-374,668.00	-374,668.00	-374,668.00	-374,668.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
01-2-1000-1030	Benefits	39,150.00	39,150.00	39,150.00	39,150.00	39,150.00	
01-2-1000-1040	WCB	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	
01-2-1000-2030	Phone/Internet	5,202.00	5,202.00	5,202.00	5,202.00	5,202.00	
01-2-1000-2050	Miscellaneous	8,742.00	8,742.00	8,742.00	8,742.00	8,742.00	
01-2-1000-2055	Contingency	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
01-2-1000-2110	R&M - Buildings	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	
01-2-1000-3010	Travel	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
01-2-1000-3016	Mileage	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	
01-2-1000-3020	Meals	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	
01-2-1000-3030	Training & Development	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
01-2-1000-3040	Conferences & Seminars	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
405 - Building Inspection

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-3050	Memberships	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00		
01-2-1000-3100	Contract for Services	35,700.00	35,700.00	35,700.00	35,700.00	35,700.00		
01-2-1000-5010	Advertising Services	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00		
01-2-1000-5030	Legal Services	26,010.00	26,010.00	26,010.00	26,010.00	26,010.00		
Total General Expenditures		276,683.00	276,683.00	276,683.00	276,683.00	276,683.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00		
01-2-1150-1165	Development Services	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00		
01-2-1150-1190	PRRD Vehicles	22,837.00	22,837.00	22,837.00	22,837.00	22,837.00		
Total Allocations		79,258.00	79,258.00	79,258.00	79,258.00	79,258.00	0.00	0.00
1250 Bylaw Enforcement								
01-2-1250-4200	Fees collected on behalf of other	18,727.00	18,727.00	18,727.00	18,727.00	18,727.00		
Total Bylaw Enforcement		18,727.00	18,727.00	18,727.00	18,727.00	18,727.00	0.00	0.00
Total EXPENDITURES		374,668.00	374,668.00	374,668.00	374,668.00	374,668.00		
<u>CAPITAL REVENU</u>								
0140 Transfer from Reserves								
01-7-0140-0141	Capital Reserve	-28,011.58	-28,011.58	-28,011.58	-28,011.58	-28,011.58		
Total Transfer from Reserves		-28,011.58	-28,011.58	-28,011.58	-28,011.58	-28,011.58	0.00	0.00
Total CAPITAL REVENUE		-28,011.58	-28,011.58	-28,011.58	-28,011.58	-28,011.58		
<u>CAPITAL EXPENSI</u>								
8500 Transfer to General Capital Fund								
01-8-8500-8502	Vehicles and Machinery	28,011.58	28,011.58	28,011.58	28,011.58	28,011.58		
Total Transfer to General Capi		28,011.58	28,011.58	28,011.58	28,011.58	28,011.58	0.00	0.00
Total CAPITAL EXPENSE		28,011.58	28,011.58	28,011.58	28,011.58	28,011.58		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
410 - Animal Control Shelter

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-19,560.00	-19,560.00	-19,560.00	-19,560.00	-19,560.00	
	Total Requisition	-19,560.00	-19,560.00	-19,560.00	-19,560.00	-19,560.00	0.00 0.00
0080 Miscellaneous							
01-1-0080-0081	FSJ Boundary Expansion Compe	-690.00	-690.00	-690.00	-690.00	-690.00	
	Total Miscellaneous	-690.00	-690.00	-690.00	-690.00	-690.00	0.00 0.00
	Total REVENUES	-20,250.00	-20,250.00	-20,250.00	-20,250.00	-20,250.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-3150	Grant to organization	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Total General Expenditures	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	250.00	250.00	250.00	250.00	250.00	
	Total Allocations	250.00	250.00	250.00	250.00	250.00	0.00 0.00
	Total EXPENDITURES	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
415 - Regional District Development

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-83,186.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-83,186.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0033	Provincial	-174,052.00	0.00	0.00	0.00	0.00		
	Total Grants	-174,052.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	-257,238.00	0.00	0.00	0.00	0.00		
EXPENDITURES								
3400 Development Services Projects								
01-2-3400-3401	RD Awareness	2,584.00	0.00	0.00	0.00	0.00		
01-2-3400-3402	Site C Monitoring	174,052.00	0.00	0.00	0.00	0.00		
01-2-3400-3403	Peace Initiatives	80,602.00	0.00	0.00	0.00	0.00		
	Total Development Services Pro	257,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total EXPENDITURES	257,238.00	0.00	0.00	0.00	0.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
420 - 12-Mile Electrification

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0012 Parcel Tax	-839.00	-839.00	-839.00	-839.00	-839.00		
01-1-0010-0015 Requisition	0.00	-18.00	-18.00	-18.00	-18.00		
Total Requisition	-839.00	-857.00	-857.00	-857.00	-857.00	0.00	0.00
0020 Surplus/Deficit							
01-1-0020-0020 Surplus/Deficit	-18.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUES	-857.00	-857.00	-857.00	-857.00	-857.00		
EXPENDITURES							
1000 General Expenditures							
01-2-1000-6010 Operations	846.00	846.00	846.00	846.00	846.00		
Total General Expenditures	846.00	846.00	846.00	846.00	846.00	0.00	0.00
1150 Allocations							
01-2-1150-1160 Administration	11.00	11.00	11.00	11.00	11.00		
Total Allocations	11.00	11.00	11.00	11.00	11.00	0.00	0.00
Total EXPENDITURES	857.00	857.00	857.00	857.00	857.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 425 - Charlie Lake Local Community

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0015 Requisition	22,315.00	0.00	0.00	0.00	0.00		
Total Requisition	22,315.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 Surplus/Deficit							
01-1-0020-0020 Surplus/Deficit	-22,315.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-22,315.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
430 - Rolla Creek Diking

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0012 Parcel Tax	-1,875.00	-1,875.00	-1,875.00	-1,875.00	-1,875.00		
Total Requisition	-1,875.00	-1,875.00	-1,875.00	-1,875.00	-1,875.00	0.00	0.00
0020 Surplus/Deficit							
01-1-0020-0020 Surplus/Deficit	1,360.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves							
01-1-0140-0145 Peace River Agreement Reserve	-61,960.00	-21,593.00	-21,134.00	-21,134.00	-21,134.00		
Total Transfer from Reserves	-61,960.00	-21,593.00	-21,134.00	-21,134.00	-21,134.00	0.00	0.00
Total REVENUES	-62,475.00	-23,468.00	-23,009.00	-23,009.00	-23,009.00		
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010 Wages - Full Time	0.00	14,596.00	14,596.00	14,596.00	14,596.00		
01-2-1000-1030 Benefits	0.00	3,596.00	3,596.00	3,596.00	3,596.00		
01-2-1000-1040 WCB	22.00	22.00	22.00	22.00	22.00		
01-2-1000-3020 Meals	500.15	200.00	200.00	200.00	200.00		
01-2-1000-5060 Studies, Plans and Assessments	50,000.00	0.00	0.00	0.00	0.00		
01-2-1000-6010 Operations	11,899.00	3,460.00	3,000.00	3,000.00	3,000.00		
Total General Expenditures	62,421.15	21,874.00	21,414.00	21,414.00	21,414.00	0.00	0.00
1150 Allocations							
01-2-1150-1160 Administration	53.85	54.00	55.00	55.00	55.00		
01-2-1150-1190 PRRD Vehicles	0.00	1,540.00	1,540.00	1,540.00	1,540.00		
Total Allocations	53.85	1,594.00	1,595.00	1,595.00	1,595.00	0.00	0.00
Total EXPENDITURES	62,475.00	23,468.00	23,009.00	23,009.00	23,009.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		500 - Regional Solid Waste Managemen						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
REVENUES								
0010 Requisition								
01-1-0010-0015	Requisition	-6,427,004.00	-7,460,004.00	-7,460,004.00	-7,460,004.00	-7,460,004.00		
	Total Requisition	-6,427,004.00	-7,460,004.00	-7,460,004.00	-7,460,004.00	-7,460,004.00	0.00	0.00
0020 Surplus/Deficit								
01-1-0020-0020	Surplus/Deficit	-1,033,000.00	0.00	0.00	0.00	0.00		
	Total Surplus/Deficit	-1,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants								
01-1-0030-0031	Provincial Grants-in-lieu	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00		
	Total Grants	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	0.00	0.00
0040 Recovery of Costs								
01-1-0040-0000	General - Recovery of Costs	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00		
	Total Recovery of Costs	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
0050 Fees and Permits								
01-1-0050-0057	Fees - Weight	-2,639.00	-2,639.00	-2,639.00	-2,639.00	-2,639.00		
	Total Fees and Permits	-2,639.00	-2,639.00	-2,639.00	-2,639.00	-2,639.00	0.00	0.00
0100 Multi-Material BC								
01-1-0100-0100	Recycle Revenue	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00		
01-1-0100-0101	Municipal Revenue	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00		
	Total Multi-Material BC	-52,500.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00	0.00	0.00
0150 Recycling								
01-1-0150-0151	Metal	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00		
	Total Recycling	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00
2005 Bessborough Land Fill								
01-1-2005-0000	Fees - Transfer Stations-BBLF	-1,092,422.00	-1,092,422.00	-1,092,422.00	-1,092,422.00	-1,092,422.00		
	Total Bessborough Land Fill	-1,092,422.00	-1,092,422.00	-1,092,422.00	-1,092,422.00	-1,092,422.00	0.00	0.00
2010 Buick Creek								
01-1-2010-0000	Fees - Transfer Stations-BCTS	-900.00	-900.00	-900.00	-900.00	-900.00		
	Total Buick Creek	-900.00	-900.00	-900.00	-900.00	-900.00	0.00	0.00
2020 Cecil Lake								

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		500 - Regional Solid Waste Managemen						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-1-2020-0000	Fees - Transfer Stations-CLTS	-2,880.00	-2,880.00	-2,880.00	-2,880.00	-2,880.00		
	Total Cecil Lake	-2,880.00	-2,880.00	-2,880.00	-2,880.00	-2,880.00	0.00	0.00
2030 Chetwynd LF								
01-1-2030-0000	Fees - Transfer Stations-CHLF	-660,000.00	-660,000.00	-660,000.00	-660,000.00	-660,000.00		
	Total Chetwynd LF	-660,000.00	-660,000.00	-660,000.00	-660,000.00	-660,000.00	0.00	0.00
2040 Dawson Creek								
01-1-2040-0000	Fees - Transfer Stations-DCTS	-69,000.00	-69,000.00	-69,000.00	-69,000.00	-69,000.00		
	Total Dawson Creek	-69,000.00	-69,000.00	-69,000.00	-69,000.00	-69,000.00	0.00	0.00
2050 Goodlow								
01-1-2050-0000	Fees - Transfer Stations-GOTS	-600.00	-600.00	-600.00	-600.00	-600.00		
	Total Goodlow	-600.00	-600.00	-600.00	-600.00	-600.00	0.00	0.00
2070 Kelly Lake								
01-1-2070-0000	General Fees-KLTS	-1,320.00	-1,320.00	-1,320.00	-1,320.00	-1,320.00		
	Total Kelly Lake	-1,320.00	-1,320.00	-1,320.00	-1,320.00	-1,320.00	0.00	0.00
2090 Mile 62.5								
01-1-2090-0000	Fees - Transfer Stations-MITS	-3,108.00	-3,108.00	-3,108.00	-3,108.00	-3,108.00		
	Total Mile 62.5	-3,108.00	-3,108.00	-3,108.00	-3,108.00	-3,108.00	0.00	0.00
2110 Moberly Lake								
01-1-2110-0000	Fees - General-MLTS	-6,120.00	-6,120.00	-6,120.00	-6,120.00	-6,120.00		
	Total Moberly Lake	-6,120.00	-6,120.00	-6,120.00	-6,120.00	-6,120.00	0.00	0.00
2120 North Peace LF								
01-1-2120-0000	Fees - Transfer Stations-NPRLF	-2,310,000.00	-2,310,000.00	-2,310,000.00	-2,310,000.00	-2,310,000.00		
	Total North Peace LF	-2,310,000.00	-2,310,000.00	-2,310,000.00	-2,310,000.00	-2,310,000.00	0.00	0.00
2140 Pink Mountain								
01-1-2140-0000	Fees General - PMTS	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00		
	Total Pink Mountain	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	0.00	0.00
2160 Prespatou								
01-1-2160-0000	General Fees-PPTS	-3,996.00	-3,996.00	-3,996.00	-3,996.00	-3,996.00		
	Total Prespatou	-3,996.00	-3,996.00	-3,996.00	-3,996.00	-3,996.00	0.00	0.00
2170 Rolla								



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		500 - Regional Solid Waste Managemen						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-1-2170-0000	Fees - General-ROTS	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00		
	Total Rolla	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	0.00	0.00
2180 Rose Prairie								
01-1-2180-0000	Fees - Transfer Stations-RPTS	-2,640.00	-2,640.00	-2,640.00	-2,640.00	-2,640.00		
	Total Rose Prairie	-2,640.00	-2,640.00	-2,640.00	-2,640.00	-2,640.00	0.00	0.00
2210 Tomslake								
01-1-2210-0000	General Fees-TLTS	-5,520.00	-5,520.00	-5,520.00	-5,520.00	-5,520.00		
	Total Tomslake	-5,520.00	-5,520.00	-5,520.00	-5,520.00	-5,520.00	0.00	0.00
2240 Upper Halfway								
01-1-2240-0000	Fees - General-UHTS	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00		
	Total Upper Halfway	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	0.00	0.00
2250 Wonowon								
01-1-2250-0000	General Fees-WWTS	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00		
01-1-2250-0120	Cash Short/Over-WWTS	-1.00	-1.00	-1.00	-1.00	-1.00		
	Total Wonowon	-1,801.00	-1,801.00	-1,801.00	-1,801.00	-1,801.00	0.00	0.00
	Total REVENUES	-12,311,950.00	-12,311,950.00	-12,311,950.00	-12,311,950.00	-12,311,950.00		
EXPENDITURES								
1000 General Expenditures								
01-2-1000-1010	Wages - Full Time	504,156.00	504,156.00	504,156.00	504,156.00	504,156.00		
01-2-1000-1030	Benefits	137,728.00	137,728.00	137,728.00	137,728.00	137,728.00		
01-2-1000-1040	WCB	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00		
01-2-1000-2030	Phone/Internet	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
01-2-1000-2050	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-2055	Contingency	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00		
01-2-1000-2065	Insurance - Property	738.00	738.00	738.00	738.00	738.00		
01-2-1000-2070	Insurance - Liability	870.00	870.00	870.00	870.00	870.00		
01-2-1000-3010	Travel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
01-2-1000-3016	Mileage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-1000-3020	Meals	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
01-2-1000-3030	Training & Development	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
01-2-1000-3050	Memberships	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00		
01-2-1000-3060	Meetings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-1000-3100	Contract for Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-2-1000-5010	Advertising Services	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		500 - Regional Solid Waste Managemen						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-1000-5020	Consulting Services	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
01-2-1000-5030	Legal Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
01-2-1000-5060	Studies, Plans and Assessments	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00		
01-2-1000-5110	Supplies - Warehouse	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		
01-2-1000-5120	Supplies - Office	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
01-2-1000-6035	Mitigation of Closed Landfills	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
	Total General Expenditures	1,139,379.00	1,139,379.00	1,139,379.00	1,139,379.00	1,139,379.00	0.00	0.00
1100 Administration								
01-2-1100-1110	Banking Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
	Total Administration	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1150 Allocations								
01-2-1150-1160	Administration	232,037.00	232,037.00	232,037.00	232,037.00	232,037.00		
01-2-1150-1190	PRRD Vehicles	110,700.00	110,700.00	110,700.00	110,700.00	110,700.00		
	Total Allocations	342,737.00	342,737.00	342,737.00	342,737.00	342,737.00	0.00	0.00
2005 Bessborough Land Fill								
01-2-2005-1110	Banking Fees - BBLF	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00		
01-2-2005-2065	Insurance - Property BBLF	622.00	622.00	622.00	622.00	622.00		
01-2-2005-2070	Insurance - Liability BBLF	369.00	369.00	369.00	369.00	369.00		
01-2-2005-6010	Operations-BBLF	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00		
01-2-2005-6020	Contractor-BBLF	1,171,800.00	1,171,800.00	1,171,800.00	1,171,800.00	1,171,800.00		
01-2-2005-6040	Water Monitoring-BBLF	15,153.00	15,153.00	15,153.00	15,153.00	15,153.00		
	Total Bessborough Land Fill	1,285,004.00	1,285,004.00	1,285,004.00	1,285,004.00	1,285,004.00	0.00	0.00
2010 Buick Creek								
01-2-2010-1110	Banking Fees - BCTS	924.00	924.00	924.00	924.00	924.00		
01-2-2010-2065	Insurance - Property BCTS	221.00	221.00	221.00	221.00	221.00		
01-2-2010-2070	Insurance - Liability BCTS	369.00	369.00	369.00	369.00	369.00		
01-2-2010-6010	Operations-BCTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-2010-6025	Contractor/Transport/Haul-BCTS	73,440.00	73,440.00	73,440.00	73,440.00	73,440.00		
	Total Buick Creek	83,954.00	83,954.00	83,954.00	83,954.00	83,954.00	0.00	0.00
2020 Cecil Lake								
01-2-2020-1110	Banking Fees - CLTS	936.00	936.00	936.00	936.00	936.00		
01-2-2020-2065	Insurance - Property CLTS	117.00	117.00	117.00	117.00	117.00		
01-2-2020-2070	Insurance - Liability CLTS	369.00	369.00	369.00	369.00	369.00		
01-2-2020-6010	Operations-CLTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
01-2-2020-6025	Contractor/Transport/Haul-CLTS	73,440.00	73,440.00	73,440.00	73,440.00	73,440.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
500 - Regional Solid Waste Managemen

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Cecil Lake	99,862.00	99,862.00	99,862.00	99,862.00	99,862.00	0.00	0.00
2030 Chetwynd LF							
01-2-2030-1110 Banking Fees - CHLF	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00		
01-2-2030-2065 Insurance - Property CHLF	288.00	288.00	288.00	288.00	288.00		
01-2-2030-2070 Insurance - Liability CHLF	369.00	369.00	369.00	369.00	369.00		
01-2-2030-6010 Operations-CHLF	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00		
01-2-2030-6020 Contractor-CHLF	624,750.00	624,750.00	624,750.00	624,750.00	624,750.00		
01-2-2030-6040 Water Monitoring-CHLF	16,533.00	16,533.00	16,533.00	16,533.00	16,533.00		
Total Chetwynd LF	695,980.00	695,980.00	695,980.00	695,980.00	695,980.00	0.00	0.00
2040 Dawson Creek							
01-2-2040-1110 Banking Fees DCTS	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00		
01-2-2040-2065 Insurance - Property DCTS	555.00	555.00	555.00	555.00	555.00		
01-2-2040-2070 Insurance - Liability DCTS	369.00	369.00	369.00	369.00	369.00		
01-2-2040-6010 Operations-DCTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		
01-2-2040-6025 Contractor/Transport/Haul-DCTS	292,230.00	292,230.00	292,230.00	292,230.00	292,230.00		
01-2-2040-6030 Transport/Haul-Refuse Serv.Agre	23,672.00	23,672.00	23,672.00	23,672.00	23,672.00		
01-2-2040-6040 Water Monitoring-DCTS	15,105.00	15,105.00	15,105.00	15,105.00	15,105.00		
Total Dawson Creek	388,251.00	388,251.00	388,251.00	388,251.00	388,251.00	0.00	0.00
2043 East Pine							
01-2-2043-6040 Water Monitoring-East Pine	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00		
Total East Pine	3,036.00	3,036.00	3,036.00	3,036.00	3,036.00	0.00	0.00
2050 Goodlow							
01-2-2050-1110 Banking Fees - GOTS	924.00	924.00	924.00	924.00	924.00		
01-2-2050-2065 Insurance - Property GOTS	222.00	222.00	222.00	222.00	222.00		
01-2-2050-2070 Insurance - Liability GOTS	369.00	369.00	369.00	369.00	369.00		
01-2-2050-6010 Operations-GOTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-2050-6025 Contractor/Transport/Haul-GOTS	70,992.00	70,992.00	70,992.00	70,992.00	70,992.00		
Total Goodlow	81,507.00	81,507.00	81,507.00	81,507.00	81,507.00	0.00	0.00
2055 Groundbirch							
01-2-2055-6040 Water Monitoring - Groundbirch	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00		
Total Groundbirch	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	0.00	0.00
2060 Hudsons Hope							
01-2-2060-2065 Insurance - Property HHTS	45.00	45.00	45.00	45.00	45.00		
01-2-2060-2070 Insurance - Liability HHTS	369.00	369.00	369.00	369.00	369.00		



Account Code : - - - To : - - -

Function Type : All

		General Operating Fund						
		500 - Regional Solid Waste Managemen						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2060-6010	Operations-HHTS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
01-2-2060-6020	Contractor-HHTS	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00		
01-2-2060-6030	Transport/Haul-HHTS	119,678.00	119,678.00	119,678.00	119,678.00	119,678.00		
01-2-2060-6040	Water Monitoring-HHTS	7,335.00	7,335.00	7,335.00	7,335.00	7,335.00		
	Total Hudsons Hope	218,227.00	218,227.00	218,227.00	218,227.00	218,227.00	0.00	0.00
2070 Kelly Lake								
01-2-2070-1110	Banking Fees - KLTS	924.00	924.00	924.00	924.00	924.00		
01-2-2070-2065	Insurance - Property KLTS	222.00	222.00	222.00	222.00	222.00		
01-2-2070-2070	Insurance - Liability KLTS	369.00	369.00	369.00	369.00	369.00		
01-2-2070-6010	Operations-KLTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
01-2-2070-6025	Contractor/Transport/Haul-KLTS	94,860.00	94,860.00	94,860.00	94,860.00	94,860.00		
	Total Kelly Lake	121,375.00	121,375.00	121,375.00	121,375.00	121,375.00	0.00	0.00
2080 Landfill Gas System								
01-2-2080-6020	Contractor-LF Gas	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
	Total Landfill Gas System	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2090 Mile 62.5								
01-2-2090-2065	Insurance - Property Mile 62.5 T	222.00	222.00	222.00	222.00	222.00		
01-2-2090-2070	Insurance - Liability Mile 62.5 TS	369.00	369.00	369.00	369.00	369.00		
01-2-2090-6010	Operations-MITS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
01-2-2090-6020	Contractor-MITS	55,440.00	55,440.00	55,440.00	55,440.00	55,440.00		
01-2-2090-6040	Water Monitoring-MITS	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00		
	Total Mile 62.5	70,731.00	70,731.00	70,731.00	70,731.00	70,731.00	0.00	0.00
2095 Mile 98								
01-2-2095-6040	Water Monitoring - Mile 98	7,981.00	7,981.00	7,981.00	7,981.00	7,981.00		
	Total Mile 98	7,981.00	7,981.00	7,981.00	7,981.00	7,981.00	0.00	0.00
2098 Miligan Creek								
01-2-2098-6040	Water Monitoring - Milligan	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00		
	Total Miligan Creek	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	0.00	0.00
2100 Misc Transfer Stations								
01-2-2100-2065	Insurance - Property (Misc TS)	37.00	37.00	37.00	37.00	37.00		
01-2-2100-2070	Insurance - Liability Misc TS	369.00	369.00	369.00	369.00	369.00		
01-2-2100-6010	Operations - Misc TS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		
01-2-2100-6030	Transport/Haul - Misc TS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
500 - Regional Solid Waste Managemen

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Misc Transfer Stations	89,406.00	89,406.00	89,406.00	89,406.00	89,406.00	0.00	0.00
2110 Moberly Lake							
01-2-2110-1110 Banking Fees - MLTS	924.00	924.00	924.00	924.00	924.00		
01-2-2110-2065 Insurance - Property MLTS	222.00	222.00	222.00	222.00	222.00		
01-2-2110-2070 Insurance - Liability MLTS	369.00	369.00	369.00	369.00	369.00		
01-2-2110-6010 Operations-MLTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-2110-6025 Contractor/Transport/Haul-MLTS	78,336.00	78,336.00	78,336.00	78,336.00	78,336.00		
01-2-2110-6040 Water Monitoring-MLTS	14,759.00	14,759.00	14,759.00	14,759.00	14,759.00		
Total Moberly Lake	104,610.00	104,610.00	104,610.00	104,610.00	104,610.00	0.00	0.00
2120 North Peace LF							
01-2-2120-1110 Banking Fees - NPRLF	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		
01-2-2120-2065 Insurance - Property NPRLF	311.00	311.00	311.00	311.00	311.00		
01-2-2120-2070 Insurance - Liability NPRLF	369.00	369.00	369.00	369.00	369.00		
01-2-2120-6005 Composting-NPRLF	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		
01-2-2120-6010 Operations-NPRLF	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00		
01-2-2120-6020 Contractor-NPRLF	1,821,750.00	1,821,750.00	1,821,750.00	1,821,750.00	1,821,750.00		
01-2-2120-6040 Water Monitoring-NPRLF	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00		
Total North Peace LF	1,954,604.00	1,954,604.00	1,954,604.00	1,954,604.00	1,954,604.00	0.00	0.00
2130 NP Haul All PL6							
01-2-2130-6030 Transport/Haul-NP Haul	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Total NP Haul All PL6	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2140 Pink Mountain							
01-2-2140-1110 Banking Fees - PMTS	924.00	924.00	924.00	924.00	924.00		
01-2-2140-2065 Insurance - Property PMTS	222.00	222.00	222.00	222.00	222.00		
01-2-2140-2070 Insurance - Liability PMTS	369.00	369.00	369.00	369.00	369.00		
01-2-2140-6010 Operations-PMTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-2140-6025 Contractor/Transport/Haul-PMTS	79,560.00	79,560.00	79,560.00	79,560.00	79,560.00		
Total Pink Mountain	90,075.00	90,075.00	90,075.00	90,075.00	90,075.00	0.00	0.00
2150 Pouce Coupe							
01-2-2150-6030 Transport/Haul - Pouce Coupe	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00		
Total Pouce Coupe	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0.00
2160 Prespatou							
01-2-2160-1110 Banking Fees - PPTS	936.00	936.00	936.00	936.00	936.00		
01-2-2160-2065 Insurance - Property PPTS	194.00	194.00	194.00	194.00	194.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 500 - Regional Solid Waste Managemen

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2160-2070	Insurance - Liability PPTS	369.00	369.00	369.00	369.00	369.00		
01-2-2160-6010	Operations-PPTS	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		
01-2-2160-6025	Contractor/Transport/Haul-PPTS	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00		
	Total Prespatou	106,179.00	106,179.00	106,179.00	106,179.00	106,179.00	0.00	0.00
2170 Rolla								
01-2-2170-1110	Banking Fees - ROTS	936.00	936.00	936.00	936.00	936.00		
01-2-2170-2065	Insurance - Property ROTS	222.00	222.00	222.00	222.00	222.00		
01-2-2170-2070	Insurance - Liability ROTS	369.00	369.00	369.00	369.00	369.00		
01-2-2170-6010	Operations-ROTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-2170-6025	Contractor/Transport/Haul-ROTS	64,872.00	64,872.00	64,872.00	64,872.00	64,872.00		
	Total Rolla	75,399.00	75,399.00	75,399.00	75,399.00	75,399.00	0.00	0.00
2180 Rose Prairie								
01-2-2180-1110	Banking Fees - RPTS	936.00	936.00	936.00	936.00	936.00		
01-2-2180-2065	Insurance - Property RPTS	105.00	105.00	105.00	105.00	105.00		
01-2-2180-2070	Insurance - Liability RPTS	369.00	369.00	369.00	369.00	369.00		
01-2-2180-6010	Operations-RPTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
01-2-2180-6025	Contractor/Transport/Haul-RPTS	95,472.00	95,472.00	95,472.00	95,472.00	95,472.00		
01-2-2180-6040	Water Monitoring-RPTS	11,373.00	11,373.00	11,373.00	11,373.00	11,373.00		
	Total Rose Prairie	133,255.00	133,255.00	133,255.00	133,255.00	133,255.00	0.00	0.00
2190 SP Haul All PL6								
01-2-2190-6030	Transport/Haul - SP Haul	359,100.00	359,100.00	359,100.00	359,100.00	359,100.00		
	Total SP Haul All PL6	359,100.00	359,100.00	359,100.00	359,100.00	359,100.00	0.00	0.00
2200 Taylor								
01-2-2200-6030	Transport/Haull-Refuse Serv.Agr	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00		
01-2-2200-6040	Water Monitoring - Taylor	6,621.00	6,621.00	6,621.00	6,621.00	6,621.00		
	Total Taylor	19,371.00	19,371.00	19,371.00	19,371.00	19,371.00	0.00	0.00
2210 Tomslake								
01-2-2210-1110	Banking Fees - TLTS	948.00	948.00	948.00	948.00	948.00		
01-2-2210-2065	Insurance - Property TLTS	149.00	149.00	149.00	149.00	149.00		
01-2-2210-2070	Insurance - Liability TLTS	369.00	369.00	369.00	369.00	369.00		
01-2-2210-6010	Operations-TLTS	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00		
01-2-2210-6025	Contractor/Transport/Haul-TLTS	93,024.00	93,024.00	93,024.00	93,024.00	93,024.00		
	Total Tomslake	123,490.00	123,490.00	123,490.00	123,490.00	123,490.00	0.00	0.00
2230 Tumbler Ridge								

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 500 - Regional Solid Waste Managemen

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
01-2-2230-2065	Insurance - Property TRTS	222.00	222.00	222.00	222.00	222.00		
01-2-2230-2070	Insurance - Liability TRTS	369.00	369.00	369.00	369.00	369.00		
01-2-2230-6010	Operations - Tumbler Ridge	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-2230-6020	Contractor - Tumbler Ridge	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00		
01-2-2230-6030	Transport/Haul - Tumbler Ridge	207,442.00	207,442.00	207,442.00	207,442.00	207,442.00		
Total Tumbler Ridge		456,033.00	456,033.00	456,033.00	456,033.00	456,033.00	0.00	0.00
2240 Upper Halfway								
01-2-2240-1110	Banking Fees - UHTS	948.00	948.00	948.00	948.00	948.00		
01-2-2240-2065	Insurance - Property UHTS	222.00	222.00	222.00	222.00	222.00		
01-2-2240-2070	Insurance - Liability UHTS	369.00	369.00	369.00	369.00	369.00		
01-2-2240-6010	Operations-UHTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
01-2-2240-6025	Contractor/Transport/Haul-UHTS	74,664.00	74,664.00	74,664.00	74,664.00	74,664.00		
Total Upper Halfway		85,203.00	85,203.00	85,203.00	85,203.00	85,203.00	0.00	0.00
2250 Wonowon								
01-2-2250-1110	Banking Fees - WWTS	936.00	936.00	936.00	936.00	936.00		
01-2-2250-2065	Insurance - Property WWTS	114.00	114.00	114.00	114.00	114.00		
01-2-2250-2070	Insurance - Liability WWTS	369.00	369.00	369.00	369.00	369.00		
01-2-2250-6010	Operations-WWTS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		
01-2-2250-6025	Contractor/Transport/Haul-WWT:	91,800.00	91,800.00	91,800.00	91,800.00	91,800.00		
Total Wonowon		104,219.00	104,219.00	104,219.00	104,219.00	104,219.00	0.00	0.00
2300 Waste Reduction								
01-2-2300-6115	Spring/Fall Cleanup	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00		
01-2-2300-6116	Cleanup coupons	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
01-2-2300-6120	Recycling	2,103,147.00	2,103,147.00	2,103,147.00	2,103,147.00	2,103,147.00		
01-2-2300-6130	Education	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
01-2-2300-6140	Taylor Site Rental	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-2300-6150	MMBC Municipal Recycle Reimb	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
Total Waste Reduction		2,435,147.00	2,435,147.00	2,435,147.00	2,435,147.00	2,435,147.00	0.00	0.00
8000 M.F.A								
01-2-8000-8030	Long-term principal	850,262.00	850,262.00	850,262.00	850,262.00	850,262.00		
01-2-8000-8040	Long-term interest - MFA	327,174.00	327,174.00	327,174.00	327,174.00	327,174.00		
Total M.F.A		1,177,436.00	1,177,436.00	1,177,436.00	1,177,436.00	1,177,436.00	0.00	0.00
8100 Transfers to Reserve								
01-2-8100-8140	Landfill Closure Liability Reserve	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund							
500 - Regional Solid Waste Managemen							
	2020	2021	2022	2023	2024		
	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Transfers to Reserve	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	0.00	0.00
Total EXPENDITURES	12,311,950.00	12,311,950.00	12,311,950.00	12,311,950.00	12,311,950.00		
CAPITAL REVENU							
0010 Requisition							
01-7-0010-0015 Requisition	-1,109,079.00	-1,109,079.00	-1,109,079.00	-1,109,079.00	-1,109,079.00		
Total Requisition	-1,109,079.00	-1,109,079.00	-1,109,079.00	-1,109,079.00	-1,109,079.00	0.00	0.00
0140 Transfer from Reserves							
01-7-0140-0141 Capital Reserve	-5,241,143.00	-5,241,143.00	-5,241,143.00	-5,241,143.00	-5,241,143.00		
Total Transfer from Reserves	-5,241,143.00	-5,241,143.00	-5,241,143.00	-5,241,143.00	-5,241,143.00	0.00	0.00
Total CAPITAL REVENUE	-6,350,222.00	-6,350,222.00	-6,350,222.00	-6,350,222.00	-6,350,222.00		
CAPITAL EXPENSE							
8500 Transfer to General Capital Fund							
01-8-8500-8503 Infrastructure	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00		
Total Transfer to General Capi	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00	0.00	0.00
Total CAPITAL EXPENSE	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00	6,350,222.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
505 - Area E Scramblevision

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-155,618.00	-155,618.00	-155,618.00	-155,618.00	-155,618.00	
01-1-0010-0015	Requisition	0.00	-150.00	-150.00	-150.00	-150.00	
	Total Requisition	-155,618.00	-155,768.00	-155,768.00	-155,768.00	-155,768.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-150.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-150.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-155,768.00	-155,768.00	-155,768.00	-155,768.00	-155,768.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	
01-2-1000-1030	Benefits	587.00	587.00	587.00	587.00	587.00	
01-2-1000-2055	Contingency	65.00	65.00	65.00	65.00	65.00	
01-2-1000-2070	Insurance - Liability	356.00	356.00	356.00	356.00	356.00	
01-2-1000-3150	Grant to organization	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	Total General Expenditures	152,987.00	152,987.00	152,987.00	152,987.00	152,987.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	
	Total Allocations	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	0.00 0.00
	Total EXPENDITURES	155,768.00	155,768.00	155,768.00	155,768.00	155,768.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
510 - Chetwynd TV

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0010	Electoral	-48,280.00	-48,280.00	-48,280.00	-48,280.00	-48,280.00	
01-1-0010-0015	Requisition	0.00	-160.00	-160.00	-160.00	-160.00	
	Total Requisition	-48,280.00	-48,440.00	-48,440.00	-48,440.00	-48,440.00	0.00 0.00
0020 Surplus/Deficit							
01-1-0020-0020	Surplus/Deficit	-160.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-160.00	0.00	0.00	0.00	0.00	0.00 0.00
	Total REVENUES	-48,440.00	-48,440.00	-48,440.00	-48,440.00	-48,440.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010	Wages - Full Time	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	
01-2-1000-1030	Benefits	587.00	587.00	587.00	587.00	587.00	
01-2-1000-2055	Contingency	65.00	65.00	65.00	65.00	65.00	
01-2-1000-2065	Insurance - Property	367.00	367.00	367.00	367.00	367.00	
01-2-1000-3150	Grant to organization	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
	Total General Expenditures	47,998.00	47,998.00	47,998.00	47,998.00	47,998.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	442.00	442.00	442.00	442.00	442.00	
	Total Allocations	442.00	442.00	442.00	442.00	442.00	0.00 0.00
	Total EXPENDITURES	48,440.00	48,440.00	48,440.00	48,440.00	48,440.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
520 - Invasive Plants

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
01-1-0010-0015 Requisition	-183,646.00	-290,856.00	-290,856.00	-290,856.00	-290,856.00		
Total Requisition	-183,646.00	-290,856.00	-290,856.00	-290,856.00	-290,856.00	0.00	0.00
0020 Surplus/Deficit							
01-1-0020-0020 Surplus/Deficit	-107,210.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-107,210.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 Grants							
01-1-0030-0033 Provincial	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00		
Total Grants	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	0.00	0.00
Total REVENUES	-342,856.00	-342,856.00	-342,856.00	-342,856.00	-342,856.00		
EXPENDITURES							
1000 General Expenditures							
01-2-1000-1010 Wages - Full Time	168,735.00	168,735.00	168,735.00	168,735.00	168,735.00		
01-2-1000-1030 Benefits	39,254.00	39,254.00	39,254.00	39,254.00	39,254.00		
01-2-1000-1040 WCB	1,909.00	1,909.00	1,909.00	1,909.00	1,909.00		
01-2-1000-2030 Phone/Internet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
01-2-1000-2050 Miscellaneous	500.00	500.00	500.00	500.00	500.00		
01-2-1000-2055 Contingency	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
01-2-1000-2070 Insurance - Liability	3,079.00	3,079.00	3,079.00	3,079.00	3,079.00		
01-2-1000-3010 Travel	500.00	500.00	500.00	500.00	500.00		
01-2-1000-3020 Meals	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
01-2-1000-3030 Training & Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-3032 Compliance and Enforcement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-1000-3040 Conferences & Seminars	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
01-2-1000-3050 Memberships	575.00	575.00	575.00	575.00	575.00		
01-2-1000-3060 Meetings	750.00	750.00	750.00	750.00	750.00		
01-2-1000-3100 Contract for Services	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
01-2-1000-5010 Advertising Services	20,440.00	20,440.00	20,440.00	20,440.00	20,440.00		
01-2-1000-5030 Legal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
01-2-1000-5040 Audio/Visual Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
01-2-1000-5110 Supplies - Warehouse	500.00	500.00	500.00	500.00	500.00		
01-2-1000-5120 Supplies - Office	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Total General Expenditures	273,442.00	273,442.00	273,442.00	273,442.00	273,442.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
 520 - Invasive Plants

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
1150 Allocations							
01-2-1150-1160 Administration	6,038.00	6,038.00	6,038.00	6,038.00	6,038.00		
01-2-1150-1190 PRRD Vehicles	20,376.00	20,376.00	20,376.00	20,376.00	20,376.00		
Total Allocations	26,414.00	26,414.00	26,414.00	26,414.00	26,414.00	0.00	0.00
2500 Weed Reduction Program							
01-2-2500-6300 Weed Disposal Bins	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
01-2-2500-6305 RD Property Inspections	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
Total Weed Reduction Program	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00
Total EXPENDITURES	342,856.00	342,856.00	342,856.00	342,856.00	342,856.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

General Operating Fund
525 - North Pine TV

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0040 Recovery of Costs							
01-1-0040-0000	General - Recovery of Costs	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
	Total Recovery of Costs	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00 0.00
0140 Transfer from Reserves							
01-1-0140-0140	Operating Reserve	-23,997.00	-23,997.00	-23,997.00	-23,997.00	-23,997.00	
	Total Transfer from Reserves	-23,997.00	-23,997.00	-23,997.00	-23,997.00	-23,997.00	0.00 0.00
	Total REVENUES	-29,997.00	-29,997.00	-29,997.00	-29,997.00	-29,997.00	
EXPENDITURES							
1000 General Expenditures							
01-2-1000-2065	Insurance - Property	133.00	133.00	133.00	133.00	133.00	
01-2-1000-2070	Insurance - Liability	193.00	193.00	193.00	193.00	193.00	
01-2-1000-2150	Electricity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-2-1000-6010	Operations	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
	Total General Expenditures	29,826.00	29,826.00	29,826.00	29,826.00	29,826.00	0.00 0.00
1150 Allocations							
01-2-1150-1160	Administration	171.00	171.00	171.00	171.00	171.00	
	Total Allocations	171.00	171.00	171.00	171.00	171.00	0.00 0.00
	Total EXPENDITURES	29,997.00	29,997.00	29,997.00	29,997.00	29,997.00	
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
601 - Charlie Lake Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-71,258.00	-563,165.00	-563,165.00	-563,165.00	-563,165.00		
Total Requisition	-71,258.00	-563,165.00	-563,165.00	-563,165.00	-563,165.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	-491,907.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-491,907.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 Fees and Permits							
02-1-0050-0050 DCC Fees	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00		
02-1-0050-0054 Connection Fees	-500.00	-500.00	-500.00	-500.00	-500.00		
Total Fees and Permits	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	0.00	0.00
0060 User Fees							
02-1-0060-0060 User Fees	-145,500.00	-145,500.00	-145,500.00	-145,500.00	-145,500.00		
Total User Fees	-145,500.00	-145,500.00	-145,500.00	-145,500.00	-145,500.00	0.00	0.00
7100 Sewage Truck Receiving Facility							
02-1-7100-0061 Sewage Facility - Residential	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00		
02-1-7100-0062 Sewage Facility - Commercial	-555,000.00	-555,000.00	-555,000.00	-555,000.00	-555,000.00		
02-1-7100-0063 Sewage Facility - Call Out	-500.00	-500.00	-500.00	-500.00	-500.00		
Total Sewage Truck Receiving F	-675,500.00	-675,500.00	-675,500.00	-675,500.00	-675,500.00	0.00	0.00
Total REVENUES	-1,414,665.00	-1,414,665.00	-1,414,665.00	-1,414,665.00	-1,414,665.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-1010 Wages - Full Time	19,375.00	19,375.00	19,375.00	19,375.00	19,375.00		
02-2-1000-1030 Benefits	5,619.00	5,619.00	5,619.00	5,619.00	5,619.00		
02-2-1000-2030 Phone/Internet	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
02-2-1000-2050 Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-2055 Contingency	500.00	500.00	500.00	500.00	500.00		
02-2-1000-2065 Insurance - Property	23,505.00	23,505.00	23,505.00	23,505.00	23,505.00		
02-2-1000-2070 Insurance - Liability	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		
02-2-1000-2130 R&M - Machinery	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
02-2-1000-2150 Electricity	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
02-2-1000-3010 Travel	500.00	500.00	500.00	500.00	500.00		
02-2-1000-3020 Meals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 601 - Charlie Lake Sewer

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
02-2-1000-3030	Training & Development	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
02-2-1000-3040	Conferences & Seminars	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
02-2-1000-3060	Meetings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-4250	Charges/Permits	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00		
02-2-1000-5010	Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5020	Consulting Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
02-2-1000-5030	Legal Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
02-2-1000-5060	Studies, Plans and Assessments	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
02-2-1000-5110	Supplies - Warehouse	500.00	500.00	500.00	500.00	500.00		
02-2-1000-5120	Supplies - Office	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
	Total General Expenditures	281,564.00	281,564.00	281,564.00	281,564.00	281,564.00	0.00	0.00
1150 Allocations								
02-2-1150-1160	Administration	25,294.00	25,294.00	25,294.00	25,294.00	25,294.00		
02-2-1150-1190	PRRD Vehicles	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00		
	Total Allocations	27,252.00	27,252.00	27,252.00	27,252.00	27,252.00	0.00	0.00
7000 Sewer Operations								
02-2-7000-6010	Operations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
02-2-7000-7110	Sewer Monitoring	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
02-2-7000-7120	Collection Systems	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
	Total Sewer Operations	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00
7100 Sewage Truck Receiving Facility								
02-2-7100-1110	Banking Fees - CLWWTF	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
02-2-7100-7101	Treatment & Disposal	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00		
02-2-7100-7102	Trucked Waste Receiving Facility	457,600.00	457,600.00	457,600.00	457,600.00	457,600.00		
02-2-7100-7103	Storage Pond - Operating Costs	69,285.00	69,285.00	69,285.00	69,285.00	69,285.00		
02-2-7100-8110	Capital Reserve	149,232.00	149,232.00	149,232.00	149,232.00	149,232.00		
	Total Sewage Truck Receiving F	818,617.00	818,617.00	818,617.00	818,617.00	818,617.00	0.00	0.00
8100 Transfers to Reserve								
02-2-8100-8110	Capital Reserve	149,232.00	149,232.00	149,232.00	149,232.00	149,232.00		
02-2-8100-8200	DCC Reserve	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
	Total Transfers to Reserve	179,232.00	179,232.00	179,232.00	179,232.00	179,232.00	0.00	0.00
	Total EXPENDITURES	1,414,665.00	1,414,665.00	1,414,665.00	1,414,665.00	1,414,665.00		

CAPITAL REVENU

0140 Transfers from Reserve



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 601 - Charlie Lake Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
02-7-0140-0145 PRA Reserve	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00		
Total Transfers from Reserve	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00
Total CAPITAL REVENUE	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00		
CAPITAL EXPENSES							
8500 Transfer to General Capital Fund							
02-8-8500-8506 Land	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Total Transfer to General Capi	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total CAPITAL EXPENSE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER REGIONAL DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
602 - Chilton Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-35,000.00	-33,447.00	-33,447.00	-33,447.00	-33,447.00		
Total Requisition	-35,000.00	-33,447.00	-33,447.00	-33,447.00	-33,447.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	1,553.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00
0120 Administration							
02-1-0120-8160 PRA Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00		
Total Administration	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
Total REVENUES	-83,447.00	-83,447.00	-83,447.00	-83,447.00	-83,447.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-1010 Wages - Full Time	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00		
02-2-1000-1030 Benefits	942.00	942.00	942.00	942.00	942.00		
02-2-1000-2055 Contingency	93.00	93.00	93.00	93.00	93.00		
02-2-1000-2070 Insurance - Liability	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00		
02-2-1000-2130 R&M - Machinery	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00		
02-2-1000-2150 Electricity	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00		
02-2-1000-3010 Travel	200.00	200.00	200.00	200.00	200.00		
02-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5140 Minor Capital	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00		
Total General Expenditures	60,451.00	60,451.00	60,451.00	60,451.00	60,451.00	0.00	0.00
1150 Allocations							
02-2-1150-1160 Administration	264.00	264.00	264.00	264.00	264.00		
02-2-1150-1190 PRRD Vehicles	2,253.00	2,253.00	2,253.00	2,253.00	2,253.00		
Total Allocations	2,517.00	2,517.00	2,517.00	2,517.00	2,517.00	0.00	0.00
1700 Sewer Operations							
02-2-7000-4250 Charges - Sewer Oper	16,830.00	16,830.00	16,830.00	16,830.00	16,830.00		
02-2-7000-6010 Operations	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 602 - Chilton Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Sewer Operations	20,479.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00
Total EXPENDITURES	83,447.00	83,447.00	83,447.00	83,447.00	83,447.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
603 - FSJ Airport Sub Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-25,753.00	-33,229.00	-33,229.00	-33,229.00	-33,229.00		
Total Requisition	-25,753.00	-33,229.00	-33,229.00	-33,229.00	-33,229.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	-7,476.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-7,476.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 User Fees							
02-1-0060-0060 User Fees	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00		
Total User Fees	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	0.00	0.00
0140 Transfer from Reserves							
02-1-0140-0145 PRA Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00		
Total Transfer from Reserves	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
Total REVENUES	-119,229.00	-119,229.00	-119,229.00	-119,229.00	-119,229.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-1010 Wages - Full Time	2,768.00	2,768.00	2,768.00	2,768.00	2,768.00		
02-2-1000-1030 Benefits	803.00	803.00	803.00	803.00	803.00		
02-2-1000-2055 Contingency	71.00	71.00	71.00	71.00	71.00		
02-2-1000-2070 Insurance - Liability	840.00	840.00	840.00	840.00	840.00		
02-2-1000-2130 R&M - Machinery	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
02-2-1000-3010 Travel	200.00	200.00	200.00	200.00	200.00		
02-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5060 Studies, Plans and Assessments	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Total General Expenditures	67,682.00	67,682.00	67,682.00	67,682.00	67,682.00	0.00	0.00
1150 Allocations							
02-2-1150-1160 Administration	448.00	448.00	448.00	448.00	448.00		
02-2-1150-1190 PRRD Vehicles	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00		
Total Allocations	1,471.00	1,471.00	1,471.00	1,471.00	1,471.00	0.00	0.00
7000 Sewer Operations							



Account Code : - - - To : - - -

Function Type : All

		Sewer Operating Fund 603 - FSJ Airport Sub Sewer						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
02-2-7000-4250	Charges - Sewer Oper	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		
	Total Sewer Operations	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
8100 Transfers to Reserve								
02-2-8100-8110	Capital Reserve	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00		
	Total Transfers to Reserve	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	0.00	0.00
	Total EXPENDITURES	119,229.00	119,229.00	119,229.00	119,229.00	119,229.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
604 - Friesen Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-7,500.00	-11,443.00	-11,443.00	-11,443.00	-11,443.00		
Total Requisition	-7,500.00	-11,443.00	-11,443.00	-11,443.00	-11,443.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	-3,943.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-3,943.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 User Fees							
02-1-0060-0060 User Fees	-6,120.00	-6,120.00	-6,120.00	-6,120.00	-6,120.00		
Total User Fees	-6,120.00	-6,120.00	-6,120.00	-6,120.00	-6,120.00	0.00	0.00
Total REVENUES	-17,563.00	-17,563.00	-17,563.00	-17,563.00	-17,563.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-2070 Insurance - Liability	824.00	824.00	824.00	824.00	824.00		
02-2-1000-3010 Travel	200.00	200.00	200.00	200.00	200.00		
02-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total General Expenditures	4,024.00	4,024.00	4,024.00	4,024.00	4,024.00	0.00	0.00
1150 Allocations							
02-2-1150-1160 Administration	84.00	84.00	84.00	84.00	84.00		
Total Allocations	84.00	84.00	84.00	84.00	84.00	0.00	0.00
7000 Sewer Operations							
02-2-7000-4250 Charges - Sewer Oper	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00		
02-2-7000-6010 Operations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Total Sewer Operations	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00
8100 Transfers to Reserve							
02-2-8100-8110 Capital Reserve	3,392.00	3,392.00	3,392.00	3,392.00	3,392.00		
02-2-8100-8120 Operating Reserve	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00		
Total Transfers to Reserve	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	0.00	0.00
Total EXPENDITURES	17,563.00	17,563.00	17,563.00	17,563.00	17,563.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 604 - Friesen Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
605 - Harper Imperial Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-61,404.00	-71,879.00	-71,879.00	-71,879.00	-71,879.00		
Total Requisition	-61,404.00	-71,879.00	-71,879.00	-71,879.00	-71,879.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	-10,475.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-10,475.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 User Fees							
02-1-0060-0060 User Fees	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00		
Total User Fees	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	0.00	0.00
0110 M.F.A Funding							
02-1-0110-0113 Actuarial Contributions	-6,118.00	-6,118.00	-6,118.00	-6,118.00	-6,118.00		
Total M.F.A Funding	-6,118.00	-6,118.00	-6,118.00	-6,118.00	-6,118.00	0.00	0.00
0140 Transfer from Reserves							
02-1-0140-0145 PRA Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00		
Total Transfer from Reserves	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
Total REVENUES	-144,497.00	-144,497.00	-144,497.00	-144,497.00	-144,497.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-2070 Insurance - Liability	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00		
02-2-1000-2130 R&M - Machinery	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
02-2-1000-2150 Electricity	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
02-2-1000-3010 Travel	200.00	200.00	200.00	200.00	200.00		
02-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5140 Minor Capital	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00		
Total General Expenditures	47,751.00	47,751.00	47,751.00	47,751.00	47,751.00	0.00	0.00
1150 Allocations							
02-2-1150-1160 Administration	305.00	305.00	305.00	305.00	305.00		
02-2-1150-1190 PRRD Vehicles	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00		



Account Code : - - - To : - - -

Function Type : All

		Sewer Operating Fund 605 - Harper Imperial Sewer						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Allocations		2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	0.00	0.00
7000 Sewer Operations								
02-2-7000-4250	Charges - Sewer Oper	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
02-2-7000-6010	Operations	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		
Total Sewer Operations		26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00	0.00
8000 M.F.A								
02-2-8000-8030	Long-term Principal	22,604.00	22,604.00	22,604.00	22,604.00	22,604.00		
02-2-8000-8040	Long-term Interest	15,389.00	15,389.00	15,389.00	15,389.00	15,389.00		
02-2-8000-8050	Actuarial Recognized	6,118.00	6,118.00	6,118.00	6,118.00	6,118.00		
Total M.F.A		44,111.00	44,111.00	44,111.00	44,111.00	44,111.00	0.00	0.00
8100 Transfers to Reserve								
02-2-8100-8110	Capital Reserve	12,950.00	12,950.00	12,950.00	12,950.00	12,950.00		
02-2-8100-8120	Operating Reserve	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00		
Total Transfers to Reserve		23,425.00	23,425.00	23,425.00	23,425.00	23,425.00	0.00	0.00
Total EXPENDITURES		144,497.00	144,497.00	144,497.00	144,497.00	144,497.00		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
606 - Kelly Lake Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0012 Parcel Tax	-18,750.00	-7,421.00	-7,421.00	-7,421.00	-7,421.00		
Total Requisition	-18,750.00	-7,421.00	-7,421.00	-7,421.00	-7,421.00	0.00	0.00
0020 Surplus/Deficit							
02-1-0020-0020 Surplus/Deficit	11,329.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	11,329.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 Transfer from Reserves							
02-1-0140-0145 PRA Reserve	-109,731.00	-109,731.00	-109,731.00	-109,731.00	-109,731.00		
Total Transfer from Reserves	-109,731.00	-109,731.00	-109,731.00	-109,731.00	-109,731.00	0.00	0.00
Total REVENUES	-117,152.00	-117,152.00	-117,152.00	-117,152.00	-117,152.00		
EXPENDITURES							
1000 General Expenditures							
02-2-1000-1010 Wages - Full Time	27,131.00	27,131.00	27,131.00	27,131.00	27,131.00		
02-2-1000-1030 Benefits	7,057.00	7,057.00	7,057.00	7,057.00	7,057.00		
02-2-1000-2030 Phone/Internet	150.00	150.00	150.00	150.00	150.00		
02-2-1000-2055 Contingency	684.00	684.00	684.00	684.00	684.00		
02-2-1000-2070 Insurance - Liability	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00		
02-2-1000-2130 R&M - Machinery	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00		
02-2-1000-2150 Electricity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3010 Travel	200.00	200.00	200.00	200.00	200.00		
02-2-1000-3020 Meals	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
02-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
02-2-1000-5140 Minor Capital	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00		
Total General Expenditures	91,473.00	91,473.00	91,473.00	91,473.00	91,473.00	0.00	0.00
1150 Allocations							
02-2-1150-1160 Administration	392.00	392.00	392.00	392.00	392.00		
02-2-1150-1190 PRRD Vehicles	10,789.00	10,789.00	10,789.00	10,789.00	10,789.00		
Total Allocations	11,181.00	11,181.00	11,181.00	11,181.00	11,181.00	0.00	0.00
7000 Sewer Operations							
02-2-7000-6010 Operations	14,498.00	14,498.00	14,498.00	14,498.00	14,498.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 606 - Kelly Lake Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
Total Sewer Operations	14,498.00	14,498.00	14,498.00	14,498.00	14,498.00	0.00	0.00
Total EXPENDITURES	117,152.00	117,152.00	117,152.00	117,152.00	117,152.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
607 - Rolla Sewer

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
02-1-0010-0014	Frontage Tax	-75,010.00	-70,285.00	-70,285.00	-70,285.00	-70,285.00	
	Total Requisition	-75,010.00	-70,285.00	-70,285.00	-70,285.00	-70,285.00	0.00 0.00
0020 Surplus/Deficit							
02-1-0020-0020	Surplus/Deficit	4,725.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	4,725.00	0.00	0.00	0.00	0.00	0.00 0.00
0140 Transfer from Reserves							
02-1-0140-0145	PRA Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
	Total Transfer from Reserves	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00 0.00
	Total REVENUES	-120,285.00	-120,285.00	-120,285.00	-120,285.00	-120,285.00	
EXPENDITURES							
1000 General Expenditures							
02-2-1000-1010	Wages - Full Time	22,033.00	22,033.00	22,033.00	22,033.00	22,033.00	
02-2-1000-1030	Benefits	5,714.00	5,714.00	5,714.00	5,714.00	5,714.00	
02-2-1000-2030	Phone/Internet	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
02-2-1000-2055	Contingency	555.00	555.00	555.00	555.00	555.00	
02-2-1000-2070	Insurance - Liability	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	
02-2-1000-2130	R&M - Machinery	7,124.00	7,124.00	7,124.00	7,124.00	7,124.00	
02-2-1000-2150	Electricity	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
02-2-1000-3010	Travel	200.00	200.00	200.00	200.00	200.00	
02-2-1000-3020	Meals	800.00	800.00	800.00	800.00	800.00	
02-2-1000-3030	Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
02-2-1000-3040	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
02-2-1000-5010	Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
02-2-1000-5060	Studies, Plans and Assessments	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
02-2-1000-5140	Minor Capital	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
	Total General Expenditures	103,326.00	103,326.00	103,326.00	103,326.00	103,326.00	0.00 0.00
1150 Allocations							
02-2-1150-1160	Administration	237.00	237.00	237.00	237.00	237.00	
02-2-1150-1190	PRRD Vehicles	10,722.00	10,722.00	10,722.00	10,722.00	10,722.00	
	Total Allocations	10,959.00	10,959.00	10,959.00	10,959.00	10,959.00	0.00 0.00

7000 Sewer Operations



Account Code : - - - To : - - -

Function Type : All

Sewer Operating Fund
 607 - Rolla Sewer

		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
02-2-7000-6010	Operations	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
	Total Sewer Operations	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
	Total EXPENDITURES	120,285.00	120,285.00	120,285.00	120,285.00	120,285.00		
	Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		

PEACE RIVER DISTRICT
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : All

Water Operating Fund
701 - FSJ Airport Sub Water

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
03-1-0010-0012 Parcel Tax	-19,111.00	-33,366.00	-33,366.00	-33,366.00	-33,366.00		
Total Requisition	-19,111.00	-33,366.00	-33,366.00	-33,366.00	-33,366.00	0.00	0.00
0020 Surplus/Deficit							
03-1-0020-0020 Surplus/Deficit	-14,255.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit	-14,255.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 User Fees							
03-1-0060-0060 User Fees	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00		
Total User Fees	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	0.00	0.00
0140 Transfer from Reserves							
03-1-0140-0145 PRA Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00		
Total Transfer from Reserves	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
Total REVENUES	-119,366.00	-119,366.00	-119,366.00	-119,366.00	-119,366.00		
EXPENDITURES							
1000 General Expenditures							
03-2-1000-1010 Wages - Full Time	2,768.00	2,768.00	2,768.00	2,768.00	2,768.00		
03-2-1000-1030 Benefits	803.00	803.00	803.00	803.00	803.00		
03-2-1000-2055 Contingency	71.00	71.00	71.00	71.00	71.00		
03-2-1000-2070 Insurance - Liability	850.00	850.00	850.00	850.00	850.00		
03-2-1000-2130 R&M - Machinery	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
03-2-1000-3010 Travel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
03-2-1000-3030 Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
03-2-1000-3040 Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
03-2-1000-5010 Advertising Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
03-2-1000-5060 Studies, Plans and Assessments	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
Total General Expenditures	63,692.00	63,692.00	63,692.00	63,692.00	63,692.00	0.00	0.00
1150 Allocations							
03-2-1150-1160 Admin fees	419.00	419.00	419.00	419.00	419.00		
Total Allocations	419.00	419.00	419.00	419.00	419.00	0.00	0.00
7500 Water Operations							
03-2-7500-4250 Charges - Wtr Oper (NPAS)	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		



Account Code : - - - To : - - -

Function Type : All

Water Operating Fund							
701 - FSJ Airport Sub Water							
	2020	2021	2022	2023	2024		
	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Water Operations	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
8100 Transfers to Reserve							
03-2-8100-8110 Capital Reserve	19,255.00	19,255.00	19,255.00	19,255.00	19,255.00		
Total Transfers to Reserve	19,255.00	19,255.00	19,255.00	19,255.00	19,255.00	0.00	0.00
Total EXPENDITURES	119,366.00	119,366.00	119,366.00	119,366.00	119,366.00		
<u>CAPITAL REVENU</u>							
0140 Transfer from Reserves							
03-7-0140-0142 Fair Share Reserve	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		
Total Transfer from Reserves	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00
Total CAPITAL REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		
<u>CAPITAL EXPENSE</u>							
8500 Transfer to General Capital Fund							
03-8-8500-8503 Infrastructure - Road, Water, Sev	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Total Transfer to General Capi	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Total CAPITAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

Water Operating Fund
702 - Potable Water - Area B

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
REVENUES							
0010 Requisition							
03-1-0010-0010	Electoral	-1,025,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	
	Total Requisition	-1,025,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	0.00 0.00
0020 Surplus/Deficit							
03-1-0020-0020	Surplus/Deficit	-125,000.00	0.00	0.00	0.00	0.00	
	Total Surplus/Deficit	-125,000.00	0.00	0.00	0.00	0.00	0.00 0.00
0060 User Fees							
03-1-0060-0060	User Fees	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
	Total User Fees	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	0.00 0.00
	Total REVENUES	-1,210,000.00	-1,210,000.00	-1,210,000.00	-1,210,000.00	-1,210,000.00	
EXPENDITURES							
1000 General Expenditures							
03-2-1000-1010	Wages - Full Time	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	
03-2-1000-1030	Benefits	4,231.00	4,231.00	4,231.00	4,231.00	4,231.00	
03-2-1000-2050	Miscellaneous	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
03-2-1000-2055	Contingency	336,226.00	336,226.00	336,226.00	336,226.00	336,226.00	
03-2-1000-3010	Travel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
03-2-1000-3025	Meals - in region	500.00	500.00	500.00	500.00	500.00	
03-2-1000-3030	Training & Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
03-2-1000-3040	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
03-2-1000-3060	Meetings	500.00	500.00	500.00	500.00	500.00	
03-2-1000-3100	Contracting for Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
03-2-1000-5010	Advertising Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
03-2-1000-5030	Legal Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Total General Expenditures	465,832.00	465,832.00	465,832.00	465,832.00	465,832.00	0.00 0.00
1100 Administration							
03-2-1100-1110	Banking Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Total Administration	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00 0.00
1150 Allocations							
03-2-1150-1160	Admin fees	69,096.00	69,096.00	69,096.00	69,096.00	69,096.00	
	Total Allocations	69,096.00	69,096.00	69,096.00	69,096.00	69,096.00	0.00 0.00



Account Code : - - - To : - - -

Function Type : All

Water Operating Fund
702 - Potable Water - Area B

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL		
2007 Boundary							
03-2-2007-2065	Insurance - Property Boundry PV	520.00	520.00	520.00	520.00	520.00	
03-2-2007-2070	Insurance - Liability Boundary PV	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
03-2-2007-4010	Rent/Lease	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
03-2-2007-6010	Operations - Boundary	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
03-2-2007-6020	Contractor - Boundary	57,013.00	57,013.00	57,013.00	57,013.00	57,013.00	
	Total Boundary	77,773.00	77,773.00	77,773.00	77,773.00	77,773.00	0.00 0.00
2010 Buick Creek							
03-2-2010-2065	Insurance - Property Buick Creek	450.00	450.00	450.00	450.00	450.00	
03-2-2010-2070	Insurance - Liability Buick Creek	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
03-2-2010-2150	Electricity	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
03-2-2010-6010	Operations - Buick Creek	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
03-2-2010-6020	Contractor - Buick Creek	118,052.00	118,052.00	118,052.00	118,052.00	118,052.00	
	Total Buick Creek	132,242.00	132,242.00	132,242.00	132,242.00	132,242.00	0.00 0.00
2045 Fey Spring							
03-2-2045-2065	Insurance - Property Fey Spring	517.00	517.00	517.00	517.00	517.00	
03-2-2045-2070	Insurance - Liability Fey Spring F	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
03-2-2045-2150	Electricity	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
03-2-2045-6010	Operations - Fey Spring	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
03-2-2045-6020	Contractor - Fey Spring	77,358.00	77,358.00	77,358.00	77,358.00	77,358.00	
	Total Fey Spring	106,115.00	106,115.00	106,115.00	106,115.00	106,115.00	0.00 0.00
2160 Prespatou							
03-2-2160-2065	Insurance - Property Prespatou F	873.00	873.00	873.00	873.00	873.00	
03-2-2160-2070	Insurance - Liability Prespatou P'	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
03-2-2160-2150	Electricity	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
03-2-2160-6010	Operations - Prespatou	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
03-2-2160-6020	Contractor - Prespatou	138,398.00	138,398.00	138,398.00	138,398.00	138,398.00	
	Total Prespatou	163,011.00	163,011.00	163,011.00	163,011.00	163,011.00	0.00 0.00
2180 Rose Prairie							
03-2-2180-2065	Insurance - Property Rose Prairie	411.00	411.00	411.00	411.00	411.00	
03-2-2180-2070	Insurance - Liability Rose Praire	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
03-2-2180-2150	Electricity	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
03-2-2180-4010	Rent/Lease	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00	
03-2-2180-6010	Operations - Rose Prairie	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
03-2-2180-6020	Contractor - Rose Prairie	97,705.00	97,705.00	97,705.00	97,705.00	97,705.00	



Account Code : - - - To : - - -

Function Type : All

		Water Operating Fund 702 - Potable Water - Area B						
		2020	2021	2022	2023	2024		
		PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL	PROVISIONAL		
Total Rose Prairie		133,931.00	133,931.00	133,931.00	133,931.00	133,931.00	0.00	0.00
8000 M.F.A								
03-2-8000-8040	Long-term interest	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
Total M.F.A		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
Total EXPENDITURES		1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00		
CAPITAL REVENU								
0020 Surplus/Deficit								
03-7-0020-0020	Surplus/Deficit	-86,696.00	0.00	0.00	0.00	0.00		
Total Surplus/Deficit		-86,696.00	0.00	0.00	0.00	0.00	0.00	0.00
0110 M.F.A Funding								
03-7-0110-0110	Long-term Debt Proceeds	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00		
Total M.F.A Funding		-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	0.00	0.00
0140 Transfer from Reserves								
03-7-0140-0145	PRA Reserve	-418,352.00	-418,352.00	-418,352.00	-418,352.00	-418,352.00		
Total Transfer from Reserves		-418,352.00	-418,352.00	-418,352.00	-418,352.00	-418,352.00	0.00	0.00
Total CAPITAL REVENUE		-1,155,048.00	-1,068,352.00	-1,068,352.00	-1,068,352.00	-1,068,352.00		
CAPITAL EXPENSI								
8000 M.F.A.								
03-8-8000-8020	Short-term Interest	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
Total M.F.A.		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
8500 Transfer to General Capital Fund								
03-8-8500-8503	Infrastructure - Road, Water, Sev	1,095,048.00	1,008,352.00	1,008,352.00	1,008,352.00	1,008,352.00		
Total Transfer to General Capi		1,095,048.00	1,008,352.00	1,008,352.00	1,008,352.00	1,008,352.00	0.00	0.00
Total CAPITAL EXPENSE		1,155,048.00	1,068,352.00	1,068,352.00	1,068,352.00	1,068,352.00		
Surplus/Deficit		0.00	0.00	0.00	0.00	0.00		



Account Code : - - - To : - - -

Function Type : All

	2020 PROVISIONAL	2021 PROVISIONAL	2022 PROVISIONAL	2023 PROVISIONAL	2024 PROVISIONAL
Summary Total Revenues	-83,784,776.00	-56,335,317.00	-54,124,956.00	-54,051,642.00	-54,074,863.00
Summary Total Expenses	83,798,776.00	56,335,317.00	54,124,956.00	54,051,642.00	54,074,863.00
Summary Surplus/Deficit	0.00	0.00	0.00	0.00	0.00

PEACE RIVER REGIONAL DISTRICT
Bylaw No. 2407, 2020

A bylaw to adopt a Financial Plan for the years 2020 – 2024

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 26, 2020;

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 (2020 – 2024) Bylaw No. 2407, 2020."
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 2020 through 2024:

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. 2362, 2019" is hereby repealed.

March 12, 2020

READ A FIRST TIME THIS _____ day of _____, 2020.

READ A SECOND TIME THIS _____ day of _____, 2020.

READ A THIRD TIME THIS _____ day of _____, 2020.

ADOPTED THIS _____ day of _____, 2020.

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 (2020-2024) Bylaw
No. 2407, 2020" as adopted by the Peace River Regional
District Board on _____, 20 ____.

Corporate Officer

PRRD BYLAW 2407 - 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	24,957,527	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)	35,896,909	8,882,519	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	\$95,719,164	\$70,279,745	\$65,206,374	\$62,663,690	\$62,877,911
SUMMARY OF EXPENDITURES					
Debt Servicing	3,542,330	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	11,860,388	13,884,428	11,021,418	8,552,048	8,743,048
Other Purposes	74,775,606	47,322,466	45,114,145	44,989,588	45,015,644
Deficit prior year	30,445	0	0	0	0
TOTAL EXPENDITURE	\$95,719,164	\$70,279,745	\$65,206,374	\$62,663,690	\$62,877,911

Peace River Regional District Five Year Financial Plan (2020 -2024) Bylaw 2407 - SCHEDULE B - Year 2020

		Schedule "B" Revenue								Schedule "B" Expenditures							
Function #	Function Name	Funding Sources				Total Funding	Transfers from			Total Revenue	Schedule "B" Expenditures				Total Expenditures		
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Transfer to 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	629,399	-	-	54,000	683,399	-	-	105,900	789,299	-	-	-	789,299	-	789,299	
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	-	-	629,344	3,764,440	-	-	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	-	-	-	308,228	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	-	-	39,596	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	-	-	1,318	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	136,075	-	2,056	642,322	-	85,000	131,075	426,247	-	642,322	
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	-	257,238	
420	12-Mile Electrification	-	839	-	-	839	-	-	18	857	-	-	-	857	-	857	
425	Charlie Lake Local Community	(22,315)	-	-	-	(22,315)	-	-	22,315	-	-	-	-	-	-	-	
430	Rolla Creek Dyking	-	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	5,241,143	-	1,033,000	18,662,172	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172	
505	Area E Scramblevision	155,618	-	-	-	155,618	-	-	150	155,768	-	-	-	155,768	-	155,768	
510	Chetwynd TV	48,280	-	-	-	48,280	-	-	160	48,440	-	-	-	48,440	-	48,440	
520	Invasive Plants	183,646	-	-	52,000	235,646	-	-	107,210	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	-	71,258	30,500	821,000	922,758	100,000	-	491,907	1,514,665	-	179,232	100,000	1,235,433	-	1,514,665	
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	1,735,000	418,352	-	211,696	2,365,048	120,000	-	1,095,048	1,150,000	-	2,365,048	
Total		29,099,174	316,500	177,310	21,965,401	656,118	52,214,503	35,896,909	65,335	7,542,417	95,719,164	3,542,330	5,510,395	11,860,388	74,775,606	30,445	95,719,164

March 12, 2020

Peace River Regional District Five Year Financial Plan (2020 -2024) Bylaw 2407 - SCHEDULE B - Year 2021

		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			Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
								(excluding Operating)	Operating Reserve	Surplus of Prior Year							
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	Chetwynd Leisure Centre	1,735,893	-	-	321,100	-	2,056,993	-	-	-	2,056,993	-	190,000	160,500	1,706,493	-	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
250	Chetwynd Recreation Complex	560,917	-	-	-	-	560,917	-	-	-	560,917	560,917	-	-	-	-	560,917
255	Chetwynd Arena	2,057,824	-	-	258,553	-	2,316,377	-	-	-	2,316,377	-	265,000	262,500	1,788,877	-	2,316,377
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	-	-	4,811,155	-	5,307,373	-	-	-	5,307,373	-	-	4,811,155	496,218	-	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	Chetwynd Rural Fire	111,130	-	-	-	-	111,130	15,000	-	-	126,130	-	-	-	126,130	-	126,130
325	Dawson Creek/Pouce Coupe Fire	643,633	-	-	-	-	643,633	278,925	-	-	922,558	18,086	85,000	393,225	426,247	-	922,558
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	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 Dyking	-	1,875	-	-	-	1,875	21,593	-	-	23,468	-	-	-	23,468	-	23,468
500	Regional Solid Waste Management	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		34,755,325	826,949	177,310	24,957,527	656,118	61,373,229	8,882,519	23,997	-	70,279,745	3,560,416	5,512,435	13,884,428	47,322,466	-	70,279,745

March 12, 2020

Peace River Regional District Five Year Financial Plan (2020 -2024) Bylaw 2407 SCHEDULE B - 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			Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
								(excluding Operating)	Operating Reserve	Surplus of 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 Management	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		34,295,199	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

March 12, 2020

Peace River Regional District Five Year Financial Plan (2020 -2024)Bylaw 2407 - SCHEDULE B - Year 2023

		Schedule "B" Revenue							Schedule "B" Expenditures									
		Funding Sources					Total Funding		Transfers from			Total Revenue				Total Expenditures		
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	3,602,836	-	-	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	
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	1,733,893	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	50,625	-	-	-	-	50,625	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 Dyking	-	1,875	-	-	-	1,875	21,134	-	-	23,009	-	-	-	23,009	-	23,009	
500	Regional Solid Waste Management	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	19,964,598	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	

March 12, 2020

Schedule B - Peace River Regional District Five Year Financial Plan (2020 -2024) Bylaw 2407 - SCHEDULE B - Year 2024

		Schedule "B" Revenue							Schedule "B" Expenditures									
		Funding Sources					Total Funding		Transfers from			Total Revenue				Total Expenditures		
Function #	Function Name	Tax	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	
		Requisition																
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	
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	1,848,893	-	-	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	-	-	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	2,047,824	-	-	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	50,625	-	-	-	-	50,625	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 Dyking	-	1,875	-	-	-	1,875	21,134	-	-	23,009	-	-	-	23,009	-	23,009	
500	Regional Solid Waste Management	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	

March 12, 2020