



REPORT

To: Chair and Directors

Date: March 17, 2020

From: Lyle Smith, Chief Financial Officer

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

RECOMMENDATION: [Corporate Weighted]

That the "PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" be adopted.

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 31st 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 on February 26th. Changes to the draft budget, approved at the February 26th Board meeting, are listed by function in an attachment and have been incorporated into the bylaw. No changes have been made to the bylaw since it received first three readings on March 12, 2020.

ALTERNATIVE OPTIONS:

1. That the Regional Board provide further direction.

STRATEGIC PLAN RELEVANCE:

- ☒ Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

The 2020 overall requisition has increased \$1.09 million or 3.84%. The most significant 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.

As each service has different participants, impacts on individual areas' requisition will differ from the overall requisition figure. The impact on taxes for unique 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 PRRD's website.

Staff Initials:

Dept. Head:

CAO:

Page 1 of 2

OTHER CONSIDERATION(S):

If the Five Year Financial Plan Bylaw is not adopted at the March 19, 2020 Regional Board meeting, a special meeting would be required to adopt the bylaw by the March 31, 2020 legislative deadline.

Attachments:

1. PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020 and associated schedules

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.

READ A FIRST TIME THIS 12th day of March, 2020.

READ A SECOND TIME THIS 12th day of March, 2020.

READ A THIRD TIME THIS 12th day of March, 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						
		Funding Sources					Transfers from										
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	2,619,302	-	-	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	6,118	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	650,000	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

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									
		Tax	Parcel	Fees &	Other	Proceeds of	Total Funding	Reserves	Operating	Surplus of	Total Revenue	Debt	Transfer to	Capital	Other Purposes	Deficit
Function #	Function Name	Requisition	Taxes	Charges	Revenue	Borrowing		(excluding Operating)	Reserve	Prior Year		Servicing	Reserves			prior year
																Total Expenditures
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

Peace River Regional District Five Year Financial Plan (2020 -2024) Bylaw 2407 SCHEDULE B - Year 2022																
Function # Function Name		Schedule "B" Revenue									Schedule "B" Expenditures					
		Funding Sources					Transfers from									Total Expenditures
		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	
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

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		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Transfer to Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	3,602,836	-	-	984,418	-	4,587,254	-	-	-	4,587,254	-	108,243	-	4,479,011	-	4,587,254
110	Legislative - Regional	749,299	-	-	40,000	-	789,299	-	-	-	789,299	-	-	-	789,299	-	789,299
120	Legislative - Electoral Areas	793,498	-	-	4,000,000	-	4,793,498	-	-	-	4,793,498	-	4,000,000	-	793,498	-	4,793,498
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

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						
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
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