

PEACE RIVER REGIONAL DISTRICT

Bylaw No. 2423, 2020

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

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

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

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

READ A FIRST TIME THIS _____ day of _____, 2020

READ A SECOND TIME THIS _____ day of _____, 2020

READ A THIRD TIME THIS _____ day of _____, 2020

ADOPTED this _____ day of _____, 2020

(Corporate Seal has been
affixed to the original
bylaw)

Chair Brad Sperling

Corporate Officer – Tyra Henderson

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

Tyra Henderson, Corporate Officer

SCHEDULE "A"

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

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

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2020																	
		Schedule "B" Revenue					Schedule "B" Expenditures										
		Funding Sources				Transfers from											
#	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
100	Administrative	2,615,352	-	-	927,639	-	3,543,991	1,593,547	-	5,140,488	-	102,000	-	171,500	4,866,988	-	5,140,488
110	Legislative - Regional	625,399	-	-	154,000	-	779,399	105,900	-	789,299	-	-	-	-	789,299	-	789,299
120	Legislative - Electoral Areas	4,111,335	-	-	4,411,335	-	8,522,670	27,931,467	-	32,453,965	4,000,000	-	-	-	32,453,965	-	32,453,965
130	Administrative - Fiscal & Other	-	-	-	(11,338)	-	(11,338)	-	-	41,338	-	-	-	-	18,662	-	30,000
140	Economic Development	577,496	-	-	1,539	-	579,035	-	-	-	348,393	-	-	-	927,338	-	927,338
150	Fiscal Services - MFA	-	-	-	6,838,954	-	6,838,954	6,838,954	-	-	-	-	-	-	6,838,954	-	6,838,954
160	Fleet Administration	-	-	-	522,160	-	522,160	-	-	-	-	-	101,172	-	268,962	-	522,160
200	Regional Parks	552,000	-	-	70,000	-	622,000	225,817	-	847,817	-	-	25,000	-	146,500	-	847,817
210	Community Parks	840	-	-	16,860	-	17,700	12,888	-	19,446	-	-	-	35,000	46,174	-	64,174
220	Regional Recreation	63,294	-	-	-	-	63,294	-	-	-	244,689	-	-	-	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	Reilly Lake Community Centre	301,900	-	-	-	-	301,900	15,000	-	316,900	-	-	10,000	-	177,244	-	316,900
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	-	1,457,949
240	Chetwynd Lifestyle Centre	321,100	-	-	1,415,927	-	1,737,027	568,089	-	1,905,616	-	-	-	87,123	1,706,493	-	1,905,616
245	North Peace Lifestyle Pool	3,135,096	-	-	629,344	-	3,764,440	95,056	-	3,859,496	-	-	190,000	-	3,405,496	-	3,859,496
250	Chetwynd Recreation Complex	559,170	-	-	-	-	559,170	1,747	-	560,917	-	-	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	Cleavney Area	326,508	-	-	(140)	-	326,368	150,000	-	308,368	-	-	-	-	308,368	-	308,368
265	Bulk Creek Arena	309,629	-	-	-	-	309,629	-	-	309,629	181,917	-	15,000	-	112,712	-	309,629
270	Cleavney Gym	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Grants to Community Organizati	710,476	-	-	59,902	-	770,378	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 - R.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
300	Emergency Planning	250,000	-	-	-	300,531	550,531	-	-	39,596	590,127	-	-	-	590,127	-	590,127
305	911 Emergency Telephone System	450,908	-	-	64,025	-	514,933	137,189	-	180,000	832,136	-	-	137,189	694,937	-	832,136
310	Emergency Rescue Vehicle	8,421	-	-	-	8,421	8,421	-	-	1,318	9,739	-	-	-	9,739	-	9,739
315	Charlie Lake Fire	772,097	-	-	-	772,097	772,097	89,757	-	316,854	1,928,708	-	-	80,000	1,160,295	738,413	1,928,708
320	Chetwynd Rural Fire	105,289	-	-	-	105,289	105,289	15,000	-	5,861	126,150	-	-	-	126,150	-	126,150
325	Dawson Creek/Poace Coupe Fire	504,191	-	-	-	504,191	504,191	-	-	2,056	506,247	-	-	35,000	421,247	-	506,247
330	Tor 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	92,557	-	-	168,009	-	-	2,500	-	165,509	-	168,009
340	Taylor Rural Fire	248,928	-	-	-	248,928	248,928	-	-	248,928	-	-	-	-	248,928	-	248,928
345	Tomdale Fire	111,243	-	-	-	111,243	111,243	-	-	12,013	-	-	-	-	12,013	-	120,813
400	Management of Development	1,012,093	-	-	23,929	-	1,26,000	1,162,022	-	1,479,809	-	-	-	28,012	1,479,809	-	1,479,809
405	Building Inspection	120,242	-	-	54,426	-	200,668	27,350	-	42,680	174,668	-	-	-	402,488	-	426,488
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	839	-	-	839	-	-	-	-	839	-	839
425	Charlie Lake Local Community (22,315)	-	-	-	(22,315)	-	(22,315)	22,315	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyrking	1,875	-	-	(1,360)	-	515	61,960	-	62,475	-	-	-	-	61,115	-	62,475
500	Regional Solid Waste Management	7,536,083	-	-	4,846,307	-	12,382,029	16,496,372	2,946,143	-	1,033,000	1,177,438	224,400	4,094,222	10,810,114	-	16,496,372
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	-	-	-	-	23,997	-	23,997
601	Charlie Lake Sewer	-	71,258	30,500	821,000	-	922,758	495,907	-	1,418,665	-	179,232	-	-	1,239,433	-	1,418,665
602	Chilton Sewer	-	25,000	-	83,447	-	108,447	19,447	-	127,894	-	-	-	-	81,894	-	108,447
603	FSJ Airport Sub Sewer	-	25,753	-	36,000	-	61,753	50,000	-	111,753	-	-	-	-	105,153	-	111,753
604	Friesen Sewer	-	7,500	-	6,120	-	13,620	7,476	-	17,563	-	-	-	-	12,228	-	17,563
605	Harper Imperial Sewer	-	61,404	-	6,118	-	67,522	10,475	-	144,497	44,111	23,425	-	-	76,961	-	144,497
606	Relly Lake Sewer	-	38,750	-	7,421	-	46,171	11,329	-	17,152	-	-	-	-	10,823	-	17,152
607	Rolla Sewer	-	70,000	-	(4,725)	-	65,275	50,000	-	102,275	-	-	-	-	11,560	-	113,835
701	FSJ Airport Sub Water	-	19,111	-	36,000	-	55,111	35,111	-	124,366	-	-	19,235	-	5,000	-	124,366
702	Poace Rural Water - Area B	1,025,000	-	-	1,795,000	-	2,820,000	3,118,552	50,000	5,968,008	3,070,000	-	1,095,018	-	1,150,000	-	5,968,008
Total		29,099,314	816,500	21,963,401	656,118	52,214,503	86,104,836	65,335	1,542,437	96,127,083	4,442,439	5,510,493	9,373,131	20,770,016	100,000,000	30,445	96,127,083

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2021																	
		Schedule "B" Revenue					Transfers from				Schedule "B" Expenditures						
		Funding Sources															
Function #	Function Name	Tax Revenues	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (including Operating)	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
200	Administrative	3,789,278			1,016,192		4,805,470				4,805,470		104,040		4,701,430		4,805,470
310	Legislative - Regional	749,299			40,000		789,299				789,299						789,299
320	Legislative - Electrical Areas	793,498			4,000,000		4,793,498	2,000,000			4,793,498		4,000,000		2,793,498		6,793,498
340	Administrative - Fiscal & Other																
340	Economic Development	927,799			1,539		927,338				927,338				927,338		927,338
350	Fiscal Services - MFA				6,839,958		6,839,958				6,839,958				6,839,958		6,839,958
360	Plant Administration				522,160		522,160				522,160		101,172	268,962	132,026		522,160
360	Regional Parks	777,817			70,000		847,817				847,817		25,000	146,500	676,317		847,817
370	Community Parks	88,174					88,174				88,174			40,000	48,174		88,174
370	Regional Recreation	100,664					100,664				100,664				100,664		100,664
371	Sub-Regional Recreation	954,500			3,500		958,000				958,000			25,000	933,000		958,000
375	Kelly Lake Community Centre	120,024					120,024				120,024			10,000			120,024
375	Tate Creek Community Centre	106,670					106,670				106,670				106,670		106,670
375	South Peace Multiplex	1,450,809			7,140		1,457,949				1,457,949						1,457,949
380	Chetwynd Leisure Centre	1,725,893			321,100		2,056,993				2,056,993		190,000	160,500	1,706,493		2,056,993
385	North Peace Leisure Pool	3,220,152			629,344		3,849,496				3,849,496			250,000	3,405,496		3,849,496
390	Chetwynd Recreation Complex	560,917					560,917				560,917	560,917					560,917
395	Chetwynd Arena	2,057,624			258,553		2,316,177				2,316,177		265,000	262,500	1,788,677		2,316,177
395	Clearview Arena - Artificial Ice	158,368					158,368				158,368				158,368		158,368
395	Black Creek Arena	309,629					309,629				309,629	181,817	15,000		112,712		309,629
370	Clearview Gym																
375	Greens to Community Organisations	993,300			50,902		1,044,202	319,191			1,363,393						1,363,393
380	Recreation & Cultural Facilities Grants	293,994			2,441		296,435				296,435				296,435		296,435
385	Cemeteries - R.C.D. & E.	66,250					66,250				66,250				66,250		66,250
390	Chetwynd Library	496,218			4,811,155		5,307,373				5,307,373			4,811,155	496,218		5,307,373
395	Library Services	50,625					50,625				50,625				111,125		111,125
395	Emergency Planning	113,244					113,244				113,244				496,775		496,775
395	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	826,413					826,413				826,413		30,000	60,000	736,413		826,413
320	Chetwynd Rural Fire	111,130					111,130	15,000			126,130				236,130		126,130
325	Dawson Creek/Peace Coulee Fire	642,638					642,638	370,000			1,012,638	18,086	85,000	551,600	339,947		1,012,638
330	Fort St. John Rural Fire	634,246			87,231		721,476				721,476				721,476		721,476
335	Moberly Lake Rural Fire	92,557					92,557	75,502			168,059			2,500			168,059
340	Taylor Rural Fire	248,939					248,939				248,939				248,939		248,939
345	Townlake Fire	111,243					111,243	9,570			120,813				208,813		120,813
360	Management of Development	87,564		23,929	126,000		1,022,493				1,022,493				1,021,493		1,021,493
365	Building Inspection	232,251		120,242			374,668				374,668			28,012	374,668		402,680
370	Animal Control Shelter	19,500			690		20,190				20,190				20,190		20,190
375	Regional District Development																
375	12 Mile Electrification	18	839				857				857						857
380	Charlie Lake Local Community																
380	Black Creek Drilling		1,875				1,875	21,993			23,868				23,868		23,868
390	Regional Solid Waste Management	8,569,083		2,439	2,593,307		11,165,029	7,497,143			18,662,172	1,177,436	224,400	8,606,222	8,604,124		18,662,172
395	Arena & Recreation	155,768					155,768				155,768				155,768		155,768
310	Chetwynd TV	48,440					48,440				48,440				48,440		48,440
320	Investor Plants	290,856			52,000		342,856				342,856				342,856		342,856
325	North Peace TV				6,000		6,000		23,997		29,997				29,997		29,997
395	Charlie Lake Sewer		563,165	30,500	821,000		1,414,665	100,000			1,514,665		178,332	100,000	1,236,333		1,514,665
395	Chilton Sewer		23,447		50,000		73,447				73,447				73,447		73,447
395	FSI Airport Sub Sewer		33,229		36,000		69,229	50,000			119,229			14,076	105,153		119,229
395	Frozen Sewer		11,443		6,120		17,563				17,563				5,335		17,563
395	Hager Imperial Sewer		73,879		16,500	6,118	96,497	50,000			146,497	44,111		23,452	76,961		146,497
395	Kelly Lake Sewer		7,421				7,421	109,731			117,152				117,152		117,152
397	Ruby Sewer		70,265				70,265	50,000			120,265				120,265		120,265
397	FSI Airport Sub Water		33,366		36,000		69,366	50,000			119,366			19,255	5,000	100,111	119,366
397	Possible Water - Area B	1,130,000			45,000	650,000	1,825,000	418,912			2,243,912	120,000		1,008,352	4,130,000		2,243,912
Total		14,755,923	626,949	177,310	22,705,927	456,118	58,117,239	11,229,594	23,997		70,376,821	1,560,811	5,112,410	16,739,603	44,099,146		70,376,821

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2022																
Function #	Function Name	Schedule "B" Revenue					Schedule "B" Expenditures					Schedule "B" Expenditures				
		Funding Sources					Transfers from					Transfer to Reserves				
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	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	3,715,452	-	-	1,030,116	-	4,745,568	-	-	4,745,568	-	102,000	-	4,643,568	-	4,745,568
110	Legislative - Regional	743,299	-	-	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	Bluid 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/Police Coupe Fire	539,333	-	-	-	-	539,333	35,000	-	574,333	18,088	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	911,564	-	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-Milla Electrification	18	839	-	-	-	857	-	-	857	-	-	-	857	-	857
425	Charlie Lake Local Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	1,875	-	-	-	1,875	21,134	-	23,009	-	-	-	23,009	-	23,009
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,421,029	5,241,143	-	18,662,172	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172
505	Area E Scramblevision	155,768	-	-	-	-	155,768	-	-	155,768	-	-	-	155,768	-	155,768
510	Chetwynd TV	48,440	-	-	-	-	48,440	-	-	48,440	-	-	-	48,440	-	48,440
520	Invasive Plants	290,856	-	-	52,000	-	342,856	-	-	342,856	-	-	-	342,856	-	342,856
525	North Pine TV	-	-	-	6,000	-	6,000	-	23,997	29,997	-	-	-	29,997	-	29,997
601	Charlie Lake Sewer	-	563,165	30,500	821,000	-	1,414,665	100,000	-	1,514,665	-	179,232	100,000	1,235,433	-	1,514,665
602	Chilton Sewer	-	33,447	-	50,000	-	83,447	-	-	83,447	-	-	-	83,447	-	83,447
603	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) - Schedule B - Year 2023																		
		Funding Sources				Schedule "B" Revenue				Transfers from				Schedule "B" 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	3,602,898	-	-	-	984,418	4,587,316	-	-	-	4,587,316	-	108,343	-	4,478,973	-	4,587,316	
110	Legislative - Regional	740,299	-	-	-	40,000	780,299	-	-	-	780,299	-	-	-	-	-	780,299	
120	Legislative - Electoral Areas	793,498	-	-	-	4,000,000	4,793,498	-	-	-	4,793,498	-	4,000,000	-	-	-	4,793,498	
130	Administrative - Fiscal & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	522,140	522,140	-	-	-	522,140	-	101,172	245,962	-	-	522,140	
200	Regional Parks	777,817	-	-	-	70,000	847,817	-	-	-	847,817	-	25,000	146,500	671,317	-	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	954,000	-	-	-	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	1,450,949	-	-	-	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	Chetwynd Arena - Artificial I	158,368	-	-	-	-	158,368	-	-	-	158,368	-	-	-	158,368	-	158,368	
265	Bulk Creek Arena	309,629	-	-	-	-	309,629	-	-	-	309,629	181,917	15,000	-	112,712	-	309,629	
270	Chetwynd 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 - R.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	413,244	-	-	-	531	413,775	-	-	-	413,775	-	-	-	413,775	-	413,775	
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	-	798,413	
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	248,528	-	-	-	-	248,528	-	-	-	248,528	-	-	-	248,528	-	248,528	
345	Tomlake Fire	111,243	-	-	-	-	111,243	9,570	-	-	120,813	-	-	-	120,813	-	120,813	
400	Management of Development	811,564	-	-	-	23,529	835,093	-	-	-	835,093	-	-	-	835,093	-	835,093	
405	Building Inspection	332,291	-	-	-	120,242	452,533	28,012	-	-	480,545	-	-	28,012	34,668	-	480,545	
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 Drying	-	1,875	-	-	-	1,875	21,134	-	-	23,009	-	-	-	23,009	-	23,009	
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,420,929	5,241,143	-	-	18,662,072	1,177,436	224,400	6,350,222	10,910,114	-	18,662,172	
505	Area 8 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	-	-	593,665	100,000	-	-	693,665	-	178,232	100,000	1,235,493	-	1,514,665	
602	Chilton Sewer	33,447	-	-	-	50,000	83,447	-	-	-	83,447	-	-	-	83,447	-	83,447	
603	PS1 Airport Sub-Sewer	33,229	-	-	-	30,000	63,229	50,000	-	-	113,229	-	14,076	-	105,153	-	113,229	
604	Friesen Sewer	11,443	-	-	-	6,120	17,563	-	-	-	17,563	-	-	5,335	12,228	-	17,563	
605	Harper Imperial Sewer	71,679	-	-	-	16,500	88,179	50,000	-	-	138,179	44,111	23,425	-	76,661	-	144,497	
606	Kelly Lake Sewer	7,421	-	-	-	-	7,421	109,711	-	-	117,132	-	-	-	117,132	-	117,132	
607	Rolla Sewer	70,285	-	-	-	-	70,285	50,000	-	-	120,285	-	-	-	120,285	-	120,285	
701	PS1 Airport Sub-Water	33,366	-	-	-	36,000	69,366	55,000	-	-	124,366	-	-	19,255	100,111	-	124,366	
702	Potable Water - Area B	1,150,000	-	-	-	60,000	1,210,000	418,352	-	-	1,628,352	120,000	-	1,008,352	1,150,000	-	2,778,352	
Total		34,611,583	826,949	177,310	18,964,598	656,118	56,036,518	6,603,135	23,997	-	62,663,650	120,000	3,565,416	5,561,638	8,552,048	44,985,588	62,663,650	

Peace River Regional District Five Year Financial Plan (2020 -2024) - Schedule B - Year 2024																			
Function #		Function Name		Schedule "B" Revenue					Transfers from				Schedule "B" Expenditures						
				Funding Sources		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
Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue																
100	Administrative	3,618,368	-	-	1,004,107	-	4,622,475	-	-	-	4,622,475	-	-	110,408	-	4,512,067	-	4,622,475	
110	Legislative - Regional	789,299	-	-	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 & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	522,140	-	522,140	-	-	-	522,140	-	-	-	-	522,140	-	522,140	
200	Regional Parks	777,817	-	-	70,000	-	847,817	-	-	-	847,817	-	-	25,000	-	146,500	67,317	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	1,450,949	-	-	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	-	273,000	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	3,449,496	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	1,786,877	2,306,377	
260	Chetwynd Arena - Artificial I	158,368	-	-	-	-	158,368	-	-	-	158,368	-	-	-	-	158,368	-	158,368	
265	Bulk Creek Arena	309,629	-	-	-	-	309,629	-	-	-	309,629	-	-	181,917	-	15,000	112,712	309,629	
270	Chetwynd 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	Comesteries - R.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	430,244	-	-	531	-	430,775	-	-	-	430,775	-	-	-	-	430,775	-	430,775	
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	-	798,413	-	828,413	
320	Chetwynd Rural Fire	111,130	-	-	-	-	111,130	-	15,000	-	126,130	-	-	-	60,000	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	-	168,059	-	168,059	
340	Taylor Rural Fire	248,528	-	-	-	-	248,528	-	-	-	248,528	-	-	-	-	248,528	-	248,528	
345	Tomlake Fire	111,243	-	-	-	-	111,243	-	9,570	-	120,813	-	-	-	-	120,813	-	120,813	
400	Management of Development	811,564	-	-	23,529	-	834,793	-	-	-	834,793	-	-	-	-	834,793	-	834,793	
405	Building Inspection	232,291	-	-	120,242	-	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 Diking	-	-	1,875	-	-	1,875	-	21,134	-	23,009	-	-	-	-	23,009	-	23,009	
500	Regional Solid Waste Managemen	8,569,083	-	2,639	4,849,307	-	13,421,029	-	5,241,143	-	18,662,172	-	1,177,436	224,400	6,350,222	18,662,172	-	18,662,172	
505	Area 8 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	-	-	-	1,414,665	-	100,000	-	1,514,665	-	-	178,232	100,000	1,236,433	-	1,514,665	
602	Chilton Sewer	-	-	33,447	-	50,000	-	83,447	-	-	83,447	-	-	-	-	83,447	-	83,447	
603	PS1 Airport Sub Sewer	-	-	33,229	-	30,000	-	63,229	-	50,000	113,229	-	-	14,076	-	105,153	-	113,229	
604	Friesen Sewer	-	-	11,443	-	6,120	-	17,563	-	-	17,563	-	-	5,335	-	12,228	-	17,563	
605	Harper Imperial Sewer	-	-	71,679	-	16,500	-	88,179	-	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	PS1 Airport Sub Water	-	-	33,366	-	36,000	-	69,366	-	55,000	124,366	-	-	19,255	5,000	100,111	-	124,366	
702	Portable Water - Area B	1,150,000	-	-	60,000	-	1,210,000	-	-	-	2,278,352	-	-	120,000	-	1,008,352	-	2,278,352	
Total		34,606,115	826,949	177,310	13,984,287	656,118	56,250,779	6,603,135	23,997	-	62,877,911	3,565,416	5,054,803	45,015,644	-	62,877,911	-	62,877,911	