

PEACE RIVER REGIONAL DISTRICT
Bylaw No. 2437, 2021

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

WHEREAS the Board of the Peace River Regional District shall, pursuant to Section 374 of the *Local Government Act*, adopt by bylaw a five year financial plan;

AND WHEREAS an expenditure not provided for in the financial plan, or the financial plan as amended, is not lawful unless for an emergency that was not contemplated;

AND WHEREAS the public was consulted regarding the plan at a Special Budget meeting held on February 17, 2021;

NOW THEREFORE, the Peace River Regional District Board of Directors, in open meeting assembled, enacts as follows:

1. Citation

This bylaw may be cited for all purposes as the "PRRD Five Year Financial Plan (2021 – 2025) Bylaw No. 2437, 2021."

2. Definition

"Emergency", for the purpose of this bylaw, has the same meaning as set out in the *Emergency Program Act*, RSBC 1996 c.111, as may be amended from time to time.

3. Enactment

The following schedules, attached hereto and forming part of this bylaw, are hereby adopted and comprise the Financial Plan of the Peace River Regional District for the years 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

"PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" is hereby repealed.

READ A FIRST TIME THIS _____ day of _____, 2021.

READ A SECOND TIME THIS _____ day of _____, 2021.

READ A THIRD TIME THIS _____ day of _____, 2021.

ADOPTED THIS _____ day of _____, 2021.

Chair

(Corporate Seal has been affixed
to the original bylaw)

Corporate Officer

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

Corporate Officer

Schedule A – Five Year Budget Summary

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

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

Peace River Regional District Five Year Financial Plan (2021 - 2025) - Year 2021																	
		Schedule "B" Revenue										Schedule "B" Expenditures					
Function #	Function Name	Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures		
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital		Other Purposes	Deficit prior year
100	Administrative	2,617,555			1,134,218	3,751,773			1,400,000	5,151,773		102,000	270,000	4,779,773	5,151,773		
110	Legislative - Regional	470,773			120,000	590,773			267,347	858,120				858,120	858,120		
120	Legislative - Electoral Areas	508,507			4,192,445	4,700,952	23,721,960		455,016	28,877,928				28,877,928	28,877,928		
140	Economic Development				1,539	1,539			375,999	377,538				377,538	377,538		
150	Fiscal Services - MFA				6,816,213	6,816,213				6,816,213				6,816,213	6,816,213		
160	Fleet Administration				338,483	338,483		150,832	16,000	505,315			309,860	195,455	505,315		
200	Regional Parks	471,560			70,000	541,560			371,000	962,560			90,000	872,560	962,560		
210	Community Parks	23,882				23,882		7,033		55,915			7,033	48,882	55,915		
220	Regional Recreation	76,633			7,000	83,633			229,886	313,519				313,519	313,519		
221	Sub-Regional Recreation	947,108			4,500	951,608			18,784	970,392		25,000		945,392	970,392		
225	Kelly Lake Community Centre	117,471				117,471	315,241		3,464	436,176			315,241	120,935	436,176		
230	Tate Creek Community Centre	103,061				103,061			5,050	108,111				108,111	108,111		
235	South Peace Multiplex	1,517,843			7,140	1,524,983			744	1,525,727	1,525,727				1,525,727		
240	Chetwynd Leisure Centre	1,091,115			321,100	1,412,215			515,176	1,927,391			495,000	85,000	1,947,391		
245	North Peace Leisure Pool	2,960,079			498,800	3,458,879	545,000		267,699	4,271,578			569,000	755,000	4,271,578		
250	Chetwynd Recreation Complex	238,849				238,849			114,922	353,771	353,771				353,771		
255	Chetwynd Arena	1,619,300			623,053	2,242,353				2,242,353		102,495	432,000	1,707,858	2,242,353		
260	Cleanview Arena	158,508				158,508		165,207		323,715				323,715	323,715		
265	Bulck Creek Arena	298,000				298,000			43,149	341,149	114,735	114,848		111,566	341,149		
275	Grants to Community Organizati				902	902	287,824			688,353				977,079	977,079		
280	Rec & Cultural Facilities Gran	279,650			2,441	282,091			72,544	354,635				354,635	354,635		
285	Cemeteries - B,C,D, & E	38,351				38,351			26,804	65,155				65,155	65,155		
290	Chetwynd Library	496,218				496,218			7,920	504,138				504,138	504,138		
295	Library Services	62,265				62,265		65,500		127,765				127,765	127,765		
300	Emergency Planning	240,802			270,541	511,343				684,847				684,847	684,847		
305	911 Emergency Telephone System	725,247			64,029	789,276	300,000		165,859	1,255,132			491,736	763,396	1,255,132		
310	Emergency Rescue Vehicle	11,857				11,857			1,508	13,365				13,365	13,365		
315	Charlie Lake Fire	771,531			15,000	786,531		61,000	100,000	947,531		80,000	167,000	700,531	947,531		
320	Chetwynd Rural Fire	123,877				123,877		21,511		145,388				145,388	145,388		
325	Dawson Creek/Pouce Coupe Fire	521,602				521,602	345,000		40,000	1,058,202		67,000	551,600	439,602	1,058,202		
330	Fort St. John Rural Fire	638,934			88,957	727,891			11,896	739,787				739,787	739,787		
335	Moberly Lake Rural Fire	113,000				113,000		56,538		169,538				169,538	169,538		
340	Taylor Rural Fire	248,928				248,928			3,601	252,529				252,529	252,529		
345	Tomslake Fire	111,243				111,243		9,570	7,500	128,313				128,313	128,313		
400	Management of Development	798,333		24,000	52,400	874,733			575,695	1,406,428		43,750		1,406,678	1,406,428		
405	Building Inspection	153,754		112,995	17,327	284,076			88,669	372,745				372,745	372,745		
410	Animal Control Shelter	15,327				20,017				20,017				20,017	20,017		
415	Regional District Development				83,187	83,187				83,187				83,187	83,187		
420	12-Mile Electrification		863			863				863				863	863		
430	Holla Creek Drying		1,500			1,500		28,924		30,424				30,424	30,424		
500	Regional Solid Waste Management	7,476,083		4,391,725	908,000	12,775,808	2,361,289		2,399,305	17,536,402	1,177,436	3,294,934	3,006,556	10,057,476	17,536,402		
505	Area E Scramblevision	46,085				46,085			189	46,270				46,270	46,270		
510	Chetwynd TV	15,135				15,135			220	15,355				15,355	15,355		
520	Invasive Plants	211,823				211,823			114,412	326,235				326,235	326,235		
525	North Pine TV				6,000	6,000	50,000			56,000				56,000	56,000		
601	Charlie Lake Sewer		71,258		160,000	231,258			200,000	1,106,258				1,106,258	1,106,258		
602	Chilton Sewer		35,000			35,000		76,649	4,000	115,649		4,000		111,649	115,649		
603	FSI Airport Sub Sewer		30,753		39,000	69,753	833,042			902,795			800,000	95,878	902,795		
604	Friesen Sewer		7,650		6,120	13,770		50,000	2,003	65,773		3,856		61,917	65,773		
605	Harper Imperial Sewer		61,404		19,000	80,404		73,336	7,500	161,240	37,993	11,778		111,469	161,240		
606	Kelly Lake Sewer		23,437			23,437		142,265		165,702				165,702	165,702		
607	Holla Sewer		75,010			75,010	637,200	6,608		718,818			561,200	146,290	718,818		
701	FSI Airport Sub Water		24,111		40,000	64,111	163,000			227,111			95,092	93,916	227,111		
702	Potable Water - Area B	1,025,000				1,105,000			550,000	1,655,000		300,000	600,000	755,000	1,655,000		
Total		27,340,289	330,986	4,872,840	16,318,965	151,600	49,023,680	30,517,921	6,608	9,350,711	88,898,920	3,209,662	5,213,661	8,537,318	71,868,139	70,140	88,898,920

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

Peace River Regional District Five Year Financial Plan (2021-2025) - Year 2023																
		Schedule "B" Revenue							Schedule "B" Expenditures							
Function #	Function Name	Funding Sources				Transfers from			Total Revenue	Transfer to				Total Expenditures		
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)		Operating Reserve	Surplus of Prior Year	Debt Servicing	Reserves		Capital	Other Purposes
100	Administrative	2,942,095			1,168,499		4,110,594		500,000		4,610,594		200,000		4,410,594	4,610,594
110	Legislative - Regional	626,641					626,641		75,000		701,641		50,000		651,641	701,641
120	Legislative - Electoral Areas	884,667					884,667	4,310,541	200,000		5,395,208		100,000		5,295,208	5,395,208
140	Economic Development	670,160				1,539	671,699		25,000		696,699				696,699	696,699
150	Fiscal Services - MFA					6,466,915	6,466,915				6,466,915	6,466,915				6,466,915
160	Fleet Administration				335,718		335,718		45,610		381,328		140,263	45,610	195,455	381,328
200	Regional Parks	758,337					758,337		70,000		828,337		40,000		788,337	828,337
210	Community Parks	39,603					39,603			10,000	49,603				49,603	49,603
220	Regional Recreation	114,139					114,139				114,139				114,139	114,139
221	Sub-Regional Recreation	1,220,500			4,500		1,225,000				1,225,000				1,225,000	1,225,000
225	Kelly Lake Community Centre	128,784					128,784				128,784		15,000		113,784	128,784
230	Tate Creek Community Centre	104,292					104,292				104,292				104,292	104,292
235	South Peace Multiplex	1,518,726			7,000		1,525,726				1,525,726	1,525,726				1,525,726
240	Chetwynd Leisure Centre	1,276,492			325,000		1,601,492				1,601,492		240,000		1,361,492	1,601,492
245	North Peace Leisure Pool	3,095,145			630,000		3,725,145				3,725,145		769,000		2,956,145	3,725,145
250	Chetwynd Recreation Complex	353,772					353,772				353,772	353,772				353,772
255	Chetwynd Arena	1,620,791			275,000		1,895,791				1,895,791		275,000		1,620,791	1,895,791
260	Clearview Arena	164,622					164,622				164,622				164,622	164,622
265	Buick Creek Arena	266,904					266,904				266,904	114,735	40,000		112,169	266,904
275	Grants to Community Organizati	742,358			50,000		792,358				792,358				792,358	792,358
280	Rec & Cultural Facilities Gran	342,300					342,300				342,300				342,300	342,300
285	Cemeteries - B.C.D. & E	46,133					46,133			10,000	56,133				56,133	56,133
290	Chetwynd Library	524,370					524,370				524,370				524,370	524,370
295	Library Services	62,356					62,356	65,500			127,856				127,856	127,856
300	Emergency Planning	250,000			300,541		550,541				550,541		1,910		548,631	550,541
305	911 Emergency Telephone System	668,645			64,029	406,168	1,138,842				1,138,842			406,168	732,674	1,138,842
310	Emergency Rescue Vehicle	13,468					13,468				13,468				13,468	13,468
315	Charlie Lake Fire	880,836					880,836				880,836		160,000		720,836	880,836
320	Chetwynd Rural Fire	140,947					140,947	10,000			150,947				150,947	150,947
325	Dawson Creek/Police Coupe Fire	550,841					550,841	35,000			585,841		130,000		455,841	585,841
330	Fort St. John Rural Fire	784,120					784,120				784,120				784,120	784,120
335	Moberly Lake Rural Fire	129,318					129,318	30,000			159,318		5,000		154,318	159,318
340	Taylor Rural Fire	267,326					267,326				267,326				267,326	267,326
345	Tomslake Fire	120,473					120,473				120,473				120,473	120,473
400	Management of Development	1,051,189		25,000	52,500		1,128,689		30,000		1,158,689		35,438		1,123,251	1,158,689
405	Building Inspection	214,114		112,995	16,327		343,436		25,000		368,436				368,436	368,436
410	Animal Control Shelter	19,328			690		20,018				20,018				20,018	20,018
415	Regional District Development						-				-				-	-
420	12-Mile Electrification		865				865				865				865	865
430	Rolla Creek Dyking		1,500				1,500	13,075			14,575				14,575	14,575
500	Regional Solid Waste Management	9,104,467		5,015,003	820,000		14,939,470		850,530		15,790,000	910,598	1,248,598	3,500,000	10,130,804	15,790,000
505	Area E Scramblevision	46,454					46,454				46,454				46,454	46,454
510	Chetwynd TV	15,486					15,486				15,486				15,486	15,486
520	Invasive Plants	320,097					320,097				320,097				320,097	320,097
525	North Pine TV			6,000			6,000				6,000				6,000	6,000
601	Charlie Lake Sewer		277,486	160,000	675,000		1,112,486				1,112,486				1,112,486	1,112,486
602	Chilton Sewer		35,000				35,000				35,000				35,000	35,000
603	FSI Airport Sub Sewer		37,450	39,000			76,450				76,450		10,000		66,450	76,450
604	Friesen Sewer		7,950	6,120			14,070				14,070		2,040		12,030	14,070
605	Harper Imperial Sewer		61,404	19,000			80,404				80,404	37,993			42,411	80,404
606	Kelly Lake Sewer		23,437				23,437	41,151			64,588				64,588	64,588
607	Rolla Sewer		86,611				86,611				86,611		12,500		74,111	86,611
701	FSI Airport Sub Water		58,151	40,000			98,151				98,151		5,000		93,151	98,151
702	Potable Water - Area B	929,576					929,576				929,576		200,000		729,576	929,576
Total		33,009,872	589,854	5,423,118	11,193,258	406,168	50,622,270	4,620,877	1,725,530	-	56,968,677	9,409,738	3,679,749	3,951,778	39,927,411	56,968,677

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

Peace River Regional District Five Year Financial Plan (2021-2025) - Year 2023																
		Schedule "B" Revenue								Schedule "B" Expenditures						
Function #	Function Name	Funding Sources				Proceeds of Borrowing	Transfers from				Total Revenue	Transfer to				Total Expenditures
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Total Funding	Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year		Debt Servicing	Reserves	Capital	Other Purposes	
100	Administrative	2,942,095			1,168,499		4,110,594		500,000		4,610,594		200,000		4,410,594	4,610,594
110	Legislative - Regional	626,641					626,641		75,000		701,641		50,000		651,641	701,641
120	Legislative - Electoral Areas	884,667					884,667	4,310,541	200,000		5,395,208		100,000		5,295,208	5,395,208
140	Economic Development	670,160			1,539		671,699		25,000		696,699				696,699	696,699
150	Fiscal Services - MFA				6,466,915		6,466,915				6,466,915	6,466,915				6,466,915
160	Fleet Administration				335,718		335,718		45,610		381,328		140,263	45,610	195,455	381,328
200	Regional Parks	758,337					758,337				828,337		40,000		788,337	828,337
210	Community Parks	39,603					39,603			10,000	49,603				49,603	49,603
220	Regional Recreation	114,139					114,139				114,139				114,139	114,139
221	Sub-Regional Recreation	1,220,500			4,500		1,225,000				1,225,000				1,225,000	1,225,000
225	Kelly Lake Community Centre	128,784					128,784				128,784		15,000		113,784	128,784
230	Tate Creek Community Centre	104,292					104,292				104,292				104,292	104,292
235	South Peace Multiplex	1,518,726			7,000		1,525,726				1,525,726	1,525,726				1,525,726
240	Chetwynd Leisure Centre	1,276,492			325,000		1,601,492				1,601,492		240,000		1,361,492	1,601,492
245	North Peace Leisure Pool	3,095,145			630,000		3,725,145				3,725,145		769,000		2,956,145	3,725,145
250	Chetwynd Recreation Complex	353,772					353,772				353,772	353,772				353,772
255	Chetwynd Arena	1,620,791			275,000		1,895,791				1,895,791		275,000		1,620,791	1,895,791
260	Clearview Arena	164,622					164,622				164,622				164,622	164,622
265	Bulck Creek Arena	266,904					266,904				266,904	114,735	40,000		112,169	266,904
275	Grants to Community Organizati	742,358			50,000		792,358				792,358				792,358	792,358
280	Rec & Cultural Facilities Gran	342,300					342,300				342,300				342,300	342,300
285	Cemeteries - R.C.D. & E	46,133					46,133			10,000	56,133				56,133	56,133
290	Chetwynd Library	524,370					524,370				524,370				524,370	524,370
295	Library Services	62,356					62,356	65,500			127,856				127,856	127,856
300	Emergency Planning	250,000			300,541		550,541				550,541		1,910		548,631	550,541
305	911 Emergency Telephone System	668,645			64,029	406,168	1,138,842				1,138,842			406,168	732,674	1,138,842
310	Emergency Rescue Vehicle	13,468					13,468				13,468				13,468	13,468
315	Charlie Lake Fire	880,836					880,836				880,836		160,000		720,836	880,836
320	Chetwynd Rural Fire	140,947					140,947		10,000		150,947				150,947	150,947
325	Dawson Creek/Pouce Coupe Fire	550,841					550,841		35,000		585,841		130,000		455,841	585,841
330	Fort St. John Rural Fire	784,120					784,120				784,120				784,120	784,120
335	Moberly Lake Rural Fire	129,318					129,318		30,000		159,318		5,000		154,318	159,318
340	Taylor Rural Fire	267,326					267,326				267,326				267,326	267,326
345	Tomslake Fire	120,473					120,473				120,473				120,473	120,473
400	Management of Development	1,051,189		25,000	52,500		1,128,689		30,000		1,158,689		35,438		1,123,251	1,158,689
405	Building Inspection	214,114		112,955	16,327		343,436		25,000		368,436				368,436	368,436
410	Animal Control Shelter	19,328			690		20,018				20,018				20,018	20,018
415	Regional District Development						-				-				-	-
420	12-Mile Electrification		865				865				865				865	865
430	Rolla Creek Dyking		1,500				1,500		13,075		14,575				14,575	14,575
500	Regional Solid Waste Management	9,104,467		5,015,003	820,000		14,939,470		850,530		15,790,000	910,598	1,248,598	3,500,000	10,130,804	15,790,000
505	Area E Scramblevision	46,454					46,454				46,454				46,454	46,454
510	Chetwynd TV	15,486					15,486				15,486				15,486	15,486
520	Invasive Plants	320,097					320,097				320,097				320,097	320,097
525	North Pine TV			6,000			6,000				6,000				6,000	6,000
601	Charlie Lake Sewer		277,486	160,000	675,000		1,112,486				1,112,486				1,112,486	1,112,486
602	Chilton Sewer		35,000				35,000				35,000				35,000	35,000
603	FSI Airport Sub Sewer		37,450	39,000			76,450				76,450		10,000		66,450	76,450
604	Friesen Sewer		7,950	6,120			14,070				14,070		2,040		12,030	14,070
605	Harper Imperial Sewer		61,404	19,000			80,404				80,404	37,993			42,411	80,404
606	Kelly Lake Sewer		23,437				23,437		41,151		64,588				64,588	64,588
607	Rolla Sewer		86,611				86,611				86,611		12,500		74,111	86,611
701	FSI Airport Sub Water		58,151	40,000			98,151				98,151		5,000		93,151	98,151
702	Potable Water - Area B	929,576					929,576				929,576		200,000		729,576	929,576
Total		33,009,872	589,854	5,423,118	11,193,258	406,168	50,622,270	4,620,877	1,725,530	-	56,968,677	9,408,739	3,679,749	3,951,778	39,927,411	56,968,677