



Year over year change to Budget

				Requisition Is		
		<u>Budget</u>	% Change	<u>Requisition</u>	% Change	<u>% of Budget</u>
2021	\$	88,898,920	-6.17%	\$ 27,680,276	-5.90%	31.14%
2020	\$	94,748,224	44.91%	\$ 29,415,674	-2.28%	31.05%
2019	\$	65,383,659	-4.07%	\$ 28,326,780	5.08%	43.32%
2018	\$	68,161,045	-0.04%	\$ 26,956,376	-0.03%	39.55%
2017	\$	68,184,988	6.03%	\$ 26,964,387	1.35%	39.55%
2016	\$	64,304,494	-40.55%	\$ 26,604,098	11.08%	41.37%
2015	\$	108,160,508	12.04%	\$ 23,949,654	3.35%	22.14%

	Service Function	2020 Actuals	2020 Budget	2021 Budget	\$ Change	% Change
100	- Administrative	\$5,013,144	\$5,140,488	\$5,151,773	\$11,285	0.22%
110	- Legislative - Regional	\$613,032	\$789,299	\$858,120	\$68,821	8.72%
120	- Legislative - Electoral Areas	\$5,968,749	\$32,813,965	\$28,877,928	-\$3,936,037	-12.00%
130	- Administrative - Fiscal & Othe	30,000	\$30,000	\$0	-\$30,000	-100.00%
140	- Economic Development	\$634,456	\$927,338	\$377,538	-\$549,800	-59.29%
150	- Fiscal Services - MFA	\$6,827,944	\$6,839,958	\$6,816,213	-\$23,745	-0.35%
160	- Fleet Administration	\$492,197	\$522,160	\$505,315	-\$16,845	-3.23%
200	- Regional Parks	\$443,575	\$847,817	\$962,560	\$114,743	13.53%
210	- Community Parks	\$44,449	\$83,174	\$55,915	-\$27,259	-32.77%
220	- Regional Recreation	\$77,170	\$307,983	\$313,519	\$5,536	1.80%
221	- Sub-Regional Recreation	\$1,181,449	\$958,000	\$970,392	\$12,392	1.29%
225	- Kelly Lake Community Centre	\$122,659	\$137,524	\$436,176	\$298,652	217.16%
230	- Tate Creek Community Centre	\$100,233	\$114,498	\$108,111	-\$6,387	-5.58%
235	- South Peace Multiplex	\$1,825,430	\$1,457,949	\$1,525,727	\$67,778	4.65%
240	- Chetwynd Leisure Centre	\$1,349,437	\$1,983,616	\$1,927,391	-\$56,225	-2.83%
245	- North Peace Leisure Pool	\$3,270,778	\$3,859,496	\$4,271,578	\$412,082	10.68%
250	- Chetwynd Recreation Complex	\$547,465	\$560,917	\$353,771	-\$207,146	-36.93%
255	- Chetwynd Arena	\$2,270,823	\$3,018,364	\$2,242,353	-\$776,011	-25.71%
260	- Clearview Arena - Artificial I	\$166,327	\$308,368	\$323,715	\$15,347	4.98%
265	- Buick Creek Arena	\$300,502	\$309,629	\$341,149	\$31,520	10.18%
275	- Grants to Community Organizati	\$458,875	\$1,361,393	\$977,079	-\$384,314	-28.23%
280	- Rec & Cultural Facilities Gran	\$240,602	\$296,435	\$354,635	\$58,200	19.63%
285	- Cemeteries - B,C,D, & E	\$39,446	\$66,250	\$65,155	-\$1,095	-1.65%
290	- Chetwynd Library	\$488,298	\$1,416,193	\$504,138	-\$912,055	-64.40%
295	- Library Services	\$111,125	\$111,125	\$127,765	\$16,640	14.97%
300	- Emergency Planning	\$721,110	\$590,127	\$684,847	\$94,720	16.05%
305	- 911 Emergency Telephone System	\$527,794	\$832,126	\$1,255,132	\$423,006	50.83%
310	- Emergency Rescue Vehicle	\$8,231	\$9,739	\$13,365	\$3,626	37.23%
315	- Charlie Lake Fire	\$1,832,052	\$1,928,708	\$947,531	-\$981,177	-50.87%
320	- Chetwynd Rural Fire	\$120,076	\$126,130	\$145,388	\$19,258	15.27%
325	- Dawson Creek/Pouce Coupe Fire	\$500,516	\$642,322	\$1,058,202	\$415,880	64.75%
330	- Fort St. John Rural Fire	\$715,425	\$721,479	\$739,787	\$18,308	2.54%
335	- Moberly Lake Rural Fire	\$156,110	\$168,059	\$169,538	\$1,479	0.88%
340	- Taylor Rural Fire	\$242,793	\$248,928	\$252,529	\$3,601	1.45%
345	- Tomslake Fire	\$103,502	\$120,813	\$128,313	\$7,500	6.21%
400	- Management of Development	\$922,569	\$1,479,809	\$1,450,428	-\$29,381	-1.99%
405	- Building Inspection	\$275,495	\$402,680	\$372,745	-\$29,935	-7.43%
410	- Animal Control Shelter	\$20,250	\$20,250	\$20,017	-\$233	-1.15%
415	- Regional District Development	\$0	\$257,238	\$83,187	-\$174,051	-67.66%
420	- 12-Mile Electrification	\$856	\$857	\$863	\$6	0.70%
425	- Charlie Lake Local Community		\$0	\$0	\$0	0.00%
430	- Rolla Creek Diking	\$33,228	\$62,475	\$30,424	-\$32,051	-51.30%
500	- Regional Solid Waste Managemen	\$15,511,706	\$18,662,172	\$17,536,402	-\$1,125,770	-6.03%
505	- Area E Scramblevision	\$155,583	\$155,768	\$46,270	-\$109,498	-70.30%
510	- Chetwynd TV	\$48,220	\$48,440	\$15,355	-\$33,085	-68.30%
520	- Invasive Plants	\$249,505	\$342,856	\$326,235	-\$16,621	-4.85%
525	- North Pine TV	\$12,579	\$29,997	\$56,000	\$26,003	86.69%
601	- Charlie Lake Sewer	\$1,267,295	\$1,514,665	\$1,106,258	-\$408,407	-26.96%
602	- Chilton Sewer	\$53,080	\$83,447	\$115,649	\$32,202	38.59%
603	- FSJ Airport Sub Sewer	\$135,353	\$119,229	\$902,795	\$783,566	657.19%
604	- Friesen Sewer	\$11,990	\$17,563	\$65,773	\$48,210	274.50%
605	- Harper Imperial Sewer	\$129,892	\$144,497	\$161,240	\$16,743	11.59%
606	- Kelly Lake Sewer	\$98,736	\$117,152	\$165,702	\$48,550	41.44%
607	- Rolla Sewer	\$131,713	\$120,285	\$718,818	\$598,533	497.60%
701	- FSJ Airport Sub Water	\$164,128	\$124,366	\$227,111	\$102,745	82.62%
702	- Potable Water - Area B	\$4,131,420	\$2,365,048	\$1,655,000	-\$710,048	-30.02%
		\$60,899,372	\$95,719,163	\$88,898,920	-\$6,820,243	-7.13%



PEACE RIVER REGIONAL DISTRICT

2021

Requisition Change*

2021	Tax Requisition	\$ 27,680,276
2020	Tax Requisition	\$ 29,415,674
	Increase*	<u>\$ (1,735,398)</u>
		-5.90%

Assessment Change

2021	Converted Assessment	\$ 3,238,974,159
2020	Converted Assessment	\$ 3,288,759,280
	Increase	<u>\$ (49,785,121)</u>
		-1.51%

*Requisition includes Parcel/Frontage Tax

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

**Requisition and Parcel/Frontage Tax**

	<u>2021</u>	<u>2020</u>	Increase (Decrease)	
Chetwynd	\$ 964,561	\$ 1,148,043	\$ (183,482)	-15.98%
Dawson Creek	\$ 1,726,836	\$ 1,860,642	\$ (133,806)	-7.19%
Fort St. John	\$ 2,523,334	\$ 2,686,699	\$ (163,364)	-6.08%
Hudson's Hope	\$ 173,888	\$ 195,470	\$ (21,582)	-11.04%
Pouce Coupe	\$ 80,262	\$ 85,698	\$ (5,437)	-6.34%
Taylor	\$ 176,460	\$ 222,387	\$ (45,927)	-20.65%
Tumbler Ridge	\$ 282,050	\$ 385,918	\$ (103,868)	-26.91%
Area B	\$ 2,222,260	\$ 2,641,220	\$ (418,960)	-15.86%
Area C	\$ 566,364	\$ 633,629	\$ (67,266)	-10.62%
Area D	\$ 1,257,036	\$ 1,416,169	\$ (159,134)	-11.24%
Area E	\$ 1,054,484	\$ 1,105,945	\$ (51,461)	-4.65%
Local Services	\$ 16,652,741	\$ 17,033,852	\$ (381,111)	-2.24%
TOTAL	\$ 27,680,276	\$ 29,415,674	\$ (1,735,398)	-5.90%



General Operating Fund

100 Administrative

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(2,617,555.00)	(2,702,918)	(2,942,095)	(3,226,218)	(3,430,016)
1-0020 Surplus/Deficit	(1,130,000.00)				
1-0030 Grants	(450,000.00)	(456,750)	(463,601)	(470,555)	(477,613)
1-0040 Recovery of Costs	(684,218.00)	(694,481)	(704,898)	(715,471)	(726,203)
1-0070 Investment Income					
1-0120 Administration		(750,000)	(500,000)	(250,000)	(100,000)
TOTAL REVENUES	(4,881,773.00)	(4,604,149)	(4,610,594)	(4,662,244)	(4,733,832)
EXPENDITURES					
2-1000 General Expenditures	752,464.00	683,271	693,519	703,924	714,485
2-1100 Administration	36,223.00	36,223	36,223	36,223	36,223
2-1150 Allocations	40,214.00	40,817	41,429	42,050	42,681
2-1200 Finance	1,088,910.00	1,095,092	1,111,519	1,128,193	1,145,117
2-1300 Corporate Services	1,010,817.00	1,025,978	1,041,368	1,056,988	1,072,844
2-1400 IT	870,540.00	844,542	881,732	876,585	841,957
2-1500 HR	559,730.00	451,040	371,210	378,180	433,822
2-1800 Communications	420,875.00	427,186	433,594	440,101	446,703
2-3300 Regional Initiatives					
2-3400 Development Services Projects					
2-4100 Park - Blackfoot					
2-8100 Transfers to Reserve	102,000.00				
TOTAL EXPENDITURES	4,881,773.00	4,604,149	4,610,594	4,662,244	4,733,832
CAPITAL REVENUES					
7-0020 Surplus/Deficit	(270,000.00)				
7-0030 Grants					



General Operating Fund

100 Administrative

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
TOTAL CAPITAL REVENUES	(270,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	270,000.00				
TOTAL CAPITAL EXPENDITURES	270,000.00				
Surplus / Deficit					



General Operating Fund

110 Legislative - Regional

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(470,773.00)	(542,751)	(626,641)	(660,667)	(694,827)
1-0020 Surplus/Deficit	(267,347.00)				
1-0030 Grants	(120,000.00)				
1-0040 Recovery of Costs		(150,000)	(75,000)	(50,000)	(25,000)
1-0070 Investment Income					
TOTAL REVENUES	(858,120.00)	(692,751)	(701,641)	(710,667)	(719,827)
EXPENDITURES					
2-1000 General Expenditures	583,991.00	592,751	601,641	610,667	619,827
2-1800 Communications					
2-3130 Health Care Scholarships	7,611.00				
2-3300 Regional Initiatives	266,518.00	100,000	100,000	100,000	100,000
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	858,120.00	692,751	701,641	710,667	719,827
CAPITAL REVENUES					
7-0020 Surplus/Deficit					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

120 Legislative - Electoral Areas

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(508,507.00)	(773,558)	(884,667)	(995,941)	(1,057,385)
1-0020 Surplus/Deficit	(455,016.00)				
1-0030 Grants	(4,192,445.00)	(4,246,869)	(4,310,541)	(4,375,487)	(4,441,732)
1-0040 Recovery of Costs		(300,000)	(200,000)	(100,000)	(50,000)
1-0070 Investment Income					
1-0080 Miscellaneous					
1-0140 Transfer from Reserves	(23,721,960.00)				
TOTAL REVENUES	(28,877,928.00)	(5,320,427)	(5,395,208)	(5,471,428)	(5,549,117)
EXPENDITURES					
2-1000 General Expenditures	693,263.00	705,182	715,762	726,498	737,395
2-1150 Allocations	7,760.00	7,876	7,994	8,114	8,236
2-1900 Roundtables Area B	7,500.00	7,500	7,612	7,726	7,842
2-1901 Roundtables Area C	5,000.00	5,000	5,075	5,151	5,228
2-1902 Roundtables Area D	7,500.00	7,500	7,612	7,726	7,842
2-1903 Roundtables Area E	7,500.00	7,500	7,612	7,726	7,842
2-3050 Community Projects - Area B	98,000.00	80,000	80,000	80,000	80,000
2-3051 Community Projects - Area C	100,000.00	90,000	90,000	90,000	90,000
2-3052 Community Projects - Area D	105,000.00	90,000	90,000	90,000	90,000
2-3053 Community Projects - Area E	88,000.00	73,000	73,000	73,000	73,000
2-3105 Rural Grants-in-aid	23,573,960.00				
2-8100 Transfers to Reserve	4,184,445.00	4,246,869	4,310,541	4,375,487	4,441,732
TOTAL EXPENDITURES	28,877,928.00	5,320,427	5,395,208	5,471,428	5,549,117
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					



General Operating Fund

120 Legislative - Electoral Areas

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

140 Economic Development

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition		(636,112)	(670,160)	(686,848)	(708,674)
1-0020 Surplus/Deficit	(375,999.00)				
1-0030 Grants					
1-0040 Recovery of Costs		(50,000)	(25,000)	(17,500)	(5,000)
1-0080 Miscellaneous	(1,539.00)	(1,539)	(1,539)	(1,539)	(1,539)
TOTAL REVENUES	(377,538.00)	(687,651)	(696,699)	(705,887)	(715,213)
EXPENDITURES					
2-1000 General Expenditures	115,001.00	85,131	85,144	85,158	85,174
2-1150 Allocations					
2-3000 Economic Development Grants	262,537.00	602,520	611,555	620,729	630,039
TOTAL EXPENDITURES	377,538.00	687,651	696,699	705,887	715,213
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

150 Fiscal Services - MFA

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0130 Conditional Transfers	(6,816,213.00)	(6,809,650)	(6,466,915)	(6,042,023)	(4,911,528)
TOTAL REVENUES	(6,816,213.00)	(6,809,650)	(6,466,915)	(6,042,023)	(4,911,528)
EXPENDITURES					
2-8300 M.F.A - Principal - Member Muni	3,871,211.00	3,871,211	3,647,676	3,346,837	2,561,306
2-8400 M.F.A - Interest - Member Muni	2,945,002.00	2,938,439	2,819,239	2,695,186	2,350,222
TOTAL EXPENDITURES	6,816,213.00	6,809,650	6,466,915	6,042,023	4,911,528
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

160 Fleet Administration

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0040 Recovery of Costs	(195,455.00)	(179,455)	(179,455)	(179,455)	(179,455)
1-0140 Transfer from Reserves		(16,000)	(16,000)	(16,000)	(16,000)
TOTAL REVENUES	(195,455.00)	(195,455)	(195,455)	(195,455)	(195,455)
EXPENDITURES					
2-1000 General Expenditures	25,550.00	25,550	25,550	25,550	25,550
2-2306 Unit #1 - Rental Vehicle					
2-2307 Unit#8 - Colorado (White 2019)	12,486.00	12,486	12,486	12,486	12,486
2-2308 Unit#13 - Big Tex Flatdeck Trailer	1,610.00	1,610	1,610	1,610	1,610
2-2400 Unit #9 - Trailtech Flatdeck Trailer	2,375.00	2,375	2,375	2,375	2,375
2-2410 Unit #11 - Bobcat	12,740.00	12,740	12,740	12,740	12,740
2-2418 Unit #12 - Lamar Flatdeck Trailer	2,250.00	2,250	2,250	2,250	2,250
2-2420 Unit #14 - Flat Deck Hauler	1,950.00	1,950	1,950	1,950	1,950
2-2430 Unit #15 - 2005 GMC 3/4 T	11,110.00	11,110	11,110	11,110	11,110
2-2440 Unit #16 - Load Trail Black Dump Trl	1,890.00	1,890	1,890	1,890	1,890
2-2450 Unit #17 - Sterling Picker Truck	15,625.00	15,625	15,625	15,625	15,625
2-2455 Unit #18 - Equinox (2010)	7,465.00	7,465	7,465	7,465	7,465
2-2457 Unit #19 - Equinox (Black, 2012)	7,910.00	7,910	7,910	7,910	7,910
2-2459 Unit #20 - Equinox (Grey, 2012)	6,530.00	6,530	6,530	6,530	6,530
2-2460 Unit #21 - 1 Ton Chev (White)	16,650.00	16,650	16,650	16,650	16,650
2-2465 Unit #22 - Equinox (2013)	10,955.00	10,955	10,955	10,955	10,955
2-2467 Unit #23 - Sierra (Black, 2014)	10,680.00	10,680	10,680	10,680	10,680
2-2470 Unit #24 - Replacement for Unit #15	12,815.00	12,815	12,815	12,815	12,815
2-2471 Unit #10 2020 International CU515	12,326.00	12,326	12,326	12,326	12,326
2-2472 Unit #27 2020 Sierra 3500	6,008.00	6,008	6,008	6,008	6,008
2-2473 Unit #28 2020 Colorado	5,500.00	5,500	5,500	5,500	5,500
2-2474 Unit #29 Falcon Picker Deck	2,000.00	2,000	2,000	2,000	2,000
2-2475 Generator Trailer	1,950.00	1,950	1,950	1,950	1,950



General Operating Fund

160 Fleet Administration

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
2-2480 Unit #25 - Trailer Flatdeck 20	1,920.00	1,920	1,920	1,920	1,920
2-2490 Unit #26 - Grande Caravan	5,160.00	5,160	5,160	5,160	5,160
2-8100 Transfers to Reserve		138,663	140,263	141,376	142,320
TOTAL EXPENDITURES	195,455.00	334,118	335,718	336,831	337,775
CAPITAL REVENUES					
7-0040 Recovery of Costs	(159,028.00)	(138,663)	(140,263)	(141,376)	(142,320)
7-0120 Transfer from Reserves	(150,832.00)	(65,600)	(45,610)	(38,500)	(112,360)
TOTAL CAPITAL REVENUES	(309,860.00)	(204,263)	(185,873)	(179,876)	(254,680)
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	309,860.00	65,600	45,610	38,500	112,360
TOTAL CAPITAL EXPENDITURES	309,860.00	65,600	45,610	38,500	112,360
Surplus / Deficit					



General Operating Fund

200 Regional Parks

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(427,560.00)	(748,743)	(758,337)	(768,069)	(777,958)
1-0020 Surplus/Deficit	(325,000.00)				
1-0030 Grants	(55,000.00)	(55,000)	(55,000)	(55,000)	(55,000)
1-0040 Recovery of Costs	(15,000.00)	(15,000)	(15,000)	(15,000)	(15,000)
1-0070 Investment Income					
1-0140 Transfer from Reserves	(50,000.00)				
TOTAL REVENUES	(872,560.00)	(818,743)	(828,337)	(838,069)	(847,958)
EXPENDITURES					
2-1000 General Expenditures	315,398.00	329,524	333,718	337,974	342,297
2-1150 Allocations	63,799.00	64,756	65,728	66,714	67,715
2-1950 Feasibility Studies	23,253.00				
2-2308 Unit#13 - Big Tex Flatdeck Trailer					
2-3350 General Grants-in-Aid	75,000.00	75,000	75,000	75,000	75,000
2-4100 Park - Blackfoot	139,060.00	141,145	143,264	145,413	147,595
2-4105 Park - Minaker	40,000.00	40,599	41,208	41,826	42,454
2-4110 Park - Montney	37,900.00	38,467	39,044	39,630	40,226
2-4115 Park - Spencer Tuck	40,600.00	41,208	41,827	42,454	43,093
2-4120 Park - Swan Lake	64,500.00	14,500	14,500	14,500	14,500
2-4125 Park - Sundance Lakes	16,150.00	16,391	16,638	16,887	17,142
2-4135 Park - Various RD Properties	16,900.00	17,153	17,410	17,671	17,936
2-4200 Iver Johnson Community Park					
2-8100 Transfers to Reserve	40,000.00	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES	872,560.00	818,743	828,337	838,069	847,958
CAPITAL REVENUES					
7-0010 Requisition	(44,000.00)				



General Operating Fund

200 Regional Parks

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
7-0020 Surplus/Deficit	(46,000.00)				
TOTAL CAPITAL REVENUES	(90,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	90,000.00				
TOTAL CAPITAL EXPENDITURES	90,000.00				
Surplus / Deficit					



General Operating Fund

210 Community Parks

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(23,882.00)	(34,238)	(39,603)	(42,473)	(45,349)
0-0140 Operating Reserve		(15,000)	(10,000)	(7,500)	(5,000)
1-0020 Surplus/Deficit	(25,000.00)				
TOTAL REVENUES	(48,882.00)	(49,238)	(49,603)	(49,973)	(50,349)
EXPENDITURES					
2-1000 General Expenditures	15,115.00	15,342	15,572	15,805	16,043
2-1150 Allocations	4,257.00	4,320	4,385	4,451	4,518
2-4200 Iver Johnson Community Park	4,510.00	4,576	4,646	4,717	4,788
2-4210 Community Park - Old Fort Cemetery	25,000.00	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	48,882.00	49,238	49,603	49,973	50,349
CAPITAL REVENUES					
7-0020 Surplus/Deficit					
7-0030 Grants					
7-0140 Transfers from Reserve	(7,033.00)				
TOTAL CAPITAL REVENUES	(7,033.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	7,033.00				
TOTAL CAPITAL EXPENDITURES	7,033.00				
Surplus / Deficit					



General Operating Fund

220 Regional Recreation

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(76,633.00)	(111,849)	(114,139)	(116,301)	(118,273)
1-0020 Surplus/Deficit	(229,886.00)				
1-0140 Operating Reserve		(150,000)			
1-0030 Grants	(7,000.00)				
TOTAL REVENUES	(313,519.00)	(261,849)	(114,139)	(116,301)	(118,273)
EXPENDITURES					
2-1000 General Expenditures	98,061.00	99,137	100,931	103,178	105,035
2-1150 Allocations	3,639.00	3,712	4,208	4,123	4,238
2-1950 Feasibility Studies	207,319.00	150,000			
2-3300 Regional Initiatives	4,500.00	9,000	9,000	9,000	9,000
TOTAL EXPENDITURES	313,519.00	261,849	114,139	116,301	118,273
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

221 Sub-Regional Recreation

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(947,108.00)	(1,084,041)	(1,220,500)	(1,220,500)	(1,220,500)
1-0020 Surplus/Deficit	(18,784.00)				
1-0030 Grants	(4,500.00)	(4,500)	(4,500)	(4,500)	(4,500)
1-0040 Recovery of Costs					
1-0070 Investment Income					
1-0120 Administration					
1-0140 Transfer from Reserves					
TOTAL REVENUES	(970,392.00)	(1,088,541)	(1,225,000)	(1,225,000)	(1,225,000)
EXPENDITURES					
2-1000 General Expenditures	891.00				
2-1150 Allocations	16,707.00	17,041			
2-3150 Sub-regional Grants-aid - Dawson Creek	655,015.00	846,500	1,000,000	1,000,000	1,000,000
2-3160 Sub-regional Grants-aid - Pouce Coupe	72,779.00				
2-3170 Sub-regional Grants-aid Electoral Areas	200,000.00	200,000	200,000	200,000	200,000
2-8100 Transfers to Reserve	25,000.00	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	970,392.00	1,088,541	1,225,000	1,225,000	1,225,000
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

225 Kelly Lake Community Centre

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(117,471.00)	(126,583)	(128,784)	(131,030)	(133,320)
1-0020 Surplus/Deficit	(3,464.00)				
1-0070 Investment Income					
1-0140 Transfer from Reserves					
TOTAL REVENUES	(120,935.00)	(126,583)	(128,784)	(131,030)	(133,320)
EXPENDITURES					
2-1000 General Expenditures	107,802.00	105,331	107,407	109,526	111,686
2-1150 Allocations	3,133.00	6,252	6,377	6,504	6,634
2-8100 Transfers to Reserve	10,000.00	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	120,935.00	126,583	128,784	131,030	133,320
CAPITAL REVENUES					
7-0030 Grants		(1,549,287)	(1,250,713)		
7-0110 M.F.A Funding			(182,827)		
7-0140 Transfers from Reserve	(315,241.00)	(709,759)			
TOTAL CAPITAL REVENUES	(315,241.00)	(2,259,046)	(1,433,540)		
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	315,241.00	2,259,046	1,433,540		
TOTAL CAPITAL EXPENDITURES	315,241.00	2,259,046	1,433,540		
Surplus / Deficit					



General Operating Fund

230 Tate Creek Community Centre

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(103,061.00)	(108,145)	(104,292)	(104,429)	(104,570)
1-0020 Surplus/Deficit	(5,050.00)				
1-0140 Transfer from Reserves					
TOTAL REVENUES	(108,111.00)	(108,145)	(104,292)	(104,429)	(104,570)
EXPENDITURES					
2-1000 General Expenditures	102,031.00	102,023	102,115	102,209	102,306
2-1100 Administration	3,988.00	3,988			
2-1150 Allocations	2,092.00	2,134	2,177	2,220	2,264
TOTAL EXPENDITURES	108,111.00	108,145	104,292	104,429	104,570
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

235 South Peace Multiplex

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(1,517,843.00)	(1,518,726)	(1,518,726)	(1,518,726)	(1,518,726)
1-0020 Surplus/Deficit	(744.00)				
1-0030 Grants	(7,140.00)	(7,000)	(7,000)	(7,000)	(7,000)
1-0110 M.F.A Funding					
TOTAL REVENUES	(1,525,727.00)	(1,525,726)	(1,525,726)	(1,525,726)	(1,525,726)
EXPENDITURES					
2-8000 M.F.A	1,525,727.00	1,525,726	1,525,726	1,525,726	1,525,726
TOTAL EXPENDITURES	1,525,727.00	1,525,726	1,525,726	1,525,726	1,525,726
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

240 Chetwynd Leisure Centre

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(1,051,115.00)	(1,250,775)	(1,276,492)	(1,304,741)	(1,332,496)
1-0020 Surplus/Deficit	(470,176.00)				
1-0080 Miscellaneous	(321,100.00)	(325,000)	(325,000)	(325,000)	(325,000)
1-0130 Conditional Transfers					
TOTAL REVENUES	(1,842,391.00)	(1,575,775)	(1,601,492)	(1,629,741)	(1,657,496)
EXPENDITURES					
2-1000 General Expenditures	1,324,827.00	1,312,760	1,338,017	1,365,796	1,393,072
2-1150 Allocations	22,564.00	23,015	23,475	23,945	24,424
2-8100 Transfers to Reserve	495,000.00	240,000	240,000	240,000	240,000
TOTAL EXPENDITURES	1,842,391.00	1,575,775	1,601,492	1,629,741	1,657,496
CAPITAL REVENUES					
7-0010 Requisition	(40,000.00)		(25,000)		(25,000)
7-0020 Surplus/Deficit	(45,000.00)				
TOTAL CAPITAL REVENUES	(85,000.00)		(25,000)		(25,000)
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	85,000.00		25,000		25,000
TOTAL CAPITAL EXPENDITURES	85,000.00		25,000		25,000
Surplus / Deficit					



General Operating Fund

245 North Peace Leisure Pool

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(2,960,079.00)	(3,036,182)	(3,095,145)	(3,154,270)	(3,214,574)
1-0020 Surplus/Deficit	(57,699.00)				
1-0080 Miscellaneous	(498,800.00)				
1-0130 Conditional Transfers		(630,000)	(630,000)	(630,000)	(630,000)
TOTAL REVENUES	(3,516,578.00)	(3,666,182)	(3,725,145)	(3,784,270)	(3,844,574)
EXPENDITURES					
2-1000 General Expenditures	2,877,410.00	2,825,611	2,883,143	2,940,807	2,999,623
2-1150 Allocations	70,168.00	71,571	73,002	74,463	75,951
2-8100 Transfers to Reserve	569,000.00	769,000	769,000	769,000	769,000
TOTAL EXPENDITURES	3,516,578.00	3,666,182	3,725,145	3,784,270	3,844,574
CAPITAL REVENUES					
7-0010 Requisition					
7-0020 Surplus/Deficit	(210,000.00)				
7-0120 Transfer from Reserves	(545,000.00)				
TOTAL CAPITAL REVENUES	(755,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	755,000.00				
TOTAL CAPITAL EXPENDITURES	755,000.00				
Surplus / Deficit					



General Operating Fund

250 Chetwynd Recreation Complex

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(238,849.00)	(353,772)	(353,772)	(353,772)	(353,772)
1-0020 Surplus/Deficit	(114,922.00)				
1-0110 M.F.A Funding					
TOTAL REVENUES	(353,771.00)	(353,772)	(353,772)	(353,772)	(353,772)
EXPENDITURES					
2-8000 M.F.A	353,771.00	353,772	353,772	353,772	353,772
TOTAL EXPENDITURES	353,771.00	353,772	353,772	353,772	353,772
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

255 Chetwynd Arena

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(1,537,300.00)	(1,587,053)	(1,620,791)	(1,655,407)	(1,690,716)
1-0020 Surplus/Deficit	6,576.00				
1-0030 Grants					
1-0080 Miscellaneous	(273,053.00)	(275,000)	(275,000)	(275,000)	(275,000)
1-0130 Conditional Transfers					
TOTAL REVENUES	(1,803,777.00)	(1,862,053)	(1,895,791)	(1,930,407)	(1,965,716)
EXPENDITURES					
2-1000 General Expenditures	1,675,145.00	1,670,393	1,703,598	1,737,670	1,772,424
2-1150 Allocations	26,137.00	26,660	27,193	27,737	28,292
2-8100 Transfers to Reserve	102,495.00	165,000	165,000	165,000	165,000
TOTAL EXPENDITURES	1,803,777.00	1,862,053	1,895,791	1,930,407	1,965,716
CAPITAL REVENUES					
7-0010 Requisition	(82,000.00)				
7-0020 Surplus/Deficit					
7-0030 Grants	(350,000.00)				
7-0140 Transfers from Reserve					
TOTAL CAPITAL REVENUES	(432,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	432,000.00				
TOTAL CAPITAL EXPENDITURES	432,000.00				
Surplus / Deficit					



General Operating Fund

260 Clearview Arena - Artificial Ice

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(158,508.00)	(164,041)	(164,622)	(165,215)	(165,818)
1-0020 Surplus/Deficit					
1-0070 Investment Income					
1-0140 Transfer from Reserves	(165,207.00)				
TOTAL REVENUES	(323,715.00)	(164,041)	(164,622)	(165,215)	(165,818)
EXPENDITURES					
2-1000 General Expenditures	316,441.00	156,622	157,054	157,496	157,945
2-1150 Allocations	7,274.00	7,419	7,568	7,719	7,873
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	323,715.00	164,041	164,622	165,215	165,818
CAPITAL REVENUES					
7-0020 Surplus/Deficit					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

265 Buick Creek Arena

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(298,000.00)	(266,371)	(266,904)	(267,448)	(268,001)
1-0020 Surplus/Deficit	(43,149.00)				
1-0070 Investment Income					
1-0110 M.F.A Funding					
TOTAL REVENUES	(341,149.00)	(266,371)	(266,904)	(267,448)	(268,001)
EXPENDITURES					
2-1000 General Expenditures	109,141.00	109,161	109,644	110,138	110,640
2-1150 Allocations	2,425.00	2,475	2,525	2,575	2,626
2-8000 M.F.A	114,735.00	114,735	114,735	114,735	114,735
2-8100 Transfers to Reserve	114,848.00	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES	341,149.00	266,371	266,904	267,448	268,001
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

275 Grants to Community Organizations

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition		(741,561)	(742,358)	(743,179)	(744,024)
1-0020 Surplus/Deficit	(688,353.00)				
1-0030 Grants		(50,000)	(50,000)	(50,000)	(50,000)
1-0080 Miscellaneous	(902.00)				
1-0140 Transfer from Reserves	(287,824.00)				
TOTAL REVENUES	(977,079.00)	(791,561)	(792,358)	(793,179)	(794,024)
EXPENDITURES					
2-1000 General Expenditures					
2-1150 Allocations	26,561.00	26,561	27,358	28,179	29,024
2-3100 Rural Grants-in-aid - Area B	50,075.00				
2-3101 Rural Grants-in-aid - Area C	12,486.00				
2-3102 Rural Grants-in-aid - Area D	85,214.00				
2-3103 Rural Grants-in-aid - Area E	95,954.00				
2-3120 Medical Recruitment Grants	250,000.00	175,000	175,000	175,000	175,000
2-3130 Health Care Scholarships	102,389.00	110,000	110,000	110,000	110,000
2-3140 Regional Recreation Grants-in-Aid	10,000.00	30,000	30,000	30,000	30,000
2-3200 Regional Grants-in-Aid	344,400.00	450,000	450,000	450,000	450,000
TOTAL EXPENDITURES	977,079.00	791,561	792,358	793,179	794,024
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					



General Operating Fund

275 Grants to Community Organizations

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
Surplus / Deficit					



General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(279,650.00)	(342,000)	(342,300)	(342,609)	(342,927)
1-0020 Surplus/Deficit	(72,544.00)				
1-0040 Recovery of Costs					
1-0080 Miscellaneous	(2,441.00)				
TOTAL REVENUES	(354,635.00)	(342,000)	(342,300)	(342,609)	(342,927)
EXPENDITURES					
2-1000 General Expenditures	4,000.00				
2-1150 Allocations	9,817.00	10,000	10,300	10,609	10,927
2-3100 Rural Grants-in-aid - Area B	178,536.00	175,000	175,000	175,000	175,000
2-3101 Rural Grants-in-aid - Area C	51,716.00	51,000	51,000	51,000	51,000
2-3102 Rural Grants-in-aid - Area D	3,103.00	3,000	3,000	3,000	3,000
2-3103 Rural Grants-in-aid - Area E	107,463.00	103,000	103,000	103,000	103,000
TOTAL EXPENDITURES	354,635.00	342,000	342,300	342,609	342,927
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

285 Cemeteries - B,C,D, & E

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(38,351.00)	(46,100)	(46,133)	(46,167)	(46,202)
1-0020 Surplus/Deficit	(26,804.00)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL REVENUES	(65,155.00)	(56,100)	(56,133)	(56,167)	(56,202)
EXPENDITURES					
2-1150 Allocations	1,011.00	1,100	1,133	1,167	1,202
2-3180 Cemetery Grants-in-Aid - Area B	4,000.00	4,000	4,000	4,000	4,000
2-3181 Cemetery Grants-in-Aid - Area C	10,000.00	10,000	10,000	10,000	10,000
2-3182 Cemetery Grants-in-Aid - Area D	6,500.00	5,000	5,000	5,000	5,000
2-3183 Cemetery Grants-in-Aid - Area E	36,000.00	36,000	36,000	36,000	36,000
2-4010 Cemeteries	7,644.00				
TOTAL EXPENDITURES	65,155.00	56,100	56,133	56,167	56,202
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

290 Chetwynd Library

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(496,218.00)	(514,090)	(524,370)	(534,857)	(545,553)
1-0020 Surplus/Deficit	(7,920.00)				
TOTAL REVENUES	(504,138.00)	(514,090)	(524,370)	(534,857)	(545,553)
EXPENDITURES					
2-1000 General Expenditures	494,205.00	504,090	514,170	524,453	534,941
2-1150 Allocations	9,933.00	10,000	10,200	10,404	10,612
TOTAL EXPENDITURES	504,138.00	514,090	524,370	534,857	545,553
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

295 Library Services

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(62,265.00)	(62,310)	(62,356)	(62,403)	(62,451)
1-0020 Surplus/Deficit					
1-0140 Transfer from Reserves	(65,500.00)	(65,500)	(65,500)	(65,500)	(65,500)
TOTAL REVENUES	(127,765.00)	(127,810)	(127,856)	(127,903)	(127,951)
EXPENDITURES					
2-1000 General Expenditures	125,500.00	125,500	125,500	125,500	125,500
2-1150 Allocations	2,265.00	2,310	2,356	2,403	2,451
2-3100 Rural Grants-in-aid - Area B					
2-3101 Rural Grants-in-aid - Area C					
TOTAL EXPENDITURES	127,765.00	127,810	127,856	127,903	127,951
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

300 Emergency Planning

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(240,802.00)	(250,000)	(250,000)	(250,000)	(250,000)
1-0020 Surplus/Deficit	(173,504.00)				
1-0140 Operating Reserve				(1,819)	(5,608)
1-0030 Grants	(270,000.00)	(365,000)	(300,000)	(295,000)	(300,000)
1-0040 Recovery of Costs					
1-0070 Investment Income					
1-0080 Miscellaneous	(541.00)	(541)	(541)	(541)	(541)
TOTAL REVENUES	(684,847.00)	(615,541)	(550,541)	(547,360)	(556,149)
EXPENDITURES					
2-1000 General Expenditures	183,221.00	185,966	188,755	191,586	194,462
2-1150 Allocations	130,924.00	15,551	12,076	10,369	10,576
2-1275 Emergency Operations Centre	26,500.00	26,897	27,301	27,710	28,126
2-2510 Emergency Planning	340,852.00	383,777	319,059	314,345	319,635
2-2515 Weather Stations	3,350.00	3,350	3,350	3,350	3,350
2-2802 EMBC Task #2016455					
2-2821 EOC Task #193467					
2-2840 EOC Incidents (PEP Task #?) (EMERG PL)					
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	684,847.00	615,541	550,541	547,360	556,149
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					



General Operating Fund

300 Emergency Planning

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
Surplus / Deficit					



General Operating Fund

305 911 Emergency Telephone System

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(533,511.00)	(656,360)	(668,645)	(681,144)	(693,863)
1-0020 Surplus/Deficit	(165,856.00)				
1-0030 Grants	(50,000.00)	(50,000)	(50,000)	(50,000)	(50,000)
1-0040 Recovery of Costs	(14,029.00)	(14,029)	(14,029)	(14,029)	(14,029)
TOTAL REVENUES	(763,396.00)	(720,389)	(732,674)	(745,173)	(757,892)
EXPENDITURES					
2-1000 General Expenditures	172,624.00	119,304	121,093	122,908	124,752
2-1150 Allocations	15,079.00	15,381	15,689	16,003	16,323
2-2600 911 Emergency Telephone System	250,392.00	254,147	257,959	261,828	265,756
2-2605 Dispatch	275,276.00	280,782	286,397	292,125	297,967
2-2610 Radio Towers	50,025.00	50,775	51,536	52,309	53,094
TOTAL EXPENDITURES	763,396.00	720,389	732,674	745,173	757,892
CAPITAL REVENUES					
7-0010 Requisition	(191,736.00)				
7-0110 M.F.A Funding		(390,194)	(406,168)		
7-0120 Transfer from Reserves	(300,000.00)				
TOTAL CAPITAL REVENUES	(491,736.00)	(390,194)	(406,168)		
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	491,736.00	390,194	406,168		
TOTAL CAPITAL EXPENDITURES	491,736.00	390,194	406,168		
Surplus / Deficit					



General Operating Fund

310 Emergency Rescue Vehicle

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(11,857.00)	(13,416)	(13,468)	(13,522)	(13,576)
1-0020 Surplus/Deficit	(1,508.00)				
TOTAL REVENUES	(13,365.00)	(13,416)	(13,468)	(13,522)	(13,576)
EXPENDITURES					
2-1000 General Expenditures	3,145.00	3,192	3,240	3,289	3,338
2-1150 Allocations	220.00	224	228	233	238
2-3110 Emergency Vehicle Grants-in-Aid - Area D	5,000.00	5,000	5,000	5,000	5,000
2-3111 Emergency Vehicle Grants-in-Aid - Area E	5,000.00	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	13,365.00	13,416	13,468	13,522	13,576
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

315 Charlie Lake Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(665,531.00)	(869,693)	(880,836)	(892,159)	(903,665)
1-0020 Surplus/Deficit	(100,000.00)				
1-0040 Recovery of Costs	(15,000.00)				
1-0070 Investment Income					
TOTAL REVENUES	(780,531.00)	(869,693)	(880,836)	(892,159)	(903,665)
EXPENDITURES					
2-1000 General Expenditures	446,337.00	453,031	459,826	466,726	473,728
2-1150 Allocations	19,969.00	20,369	20,776	21,192	21,616
2-2305 CL#1 - 2006 Sterling (Yellow)	8,000.00	8,119	8,240	8,364	8,489
2-2310 CL#10 - SQUAD 1	6,900.00	5,176	5,254	5,333	5,413
2-2320 CL#11 - ATV Trailer (for Side-by-side)	850.00	863	876	889	902
2-2330 CL#12 - ATV	850.00	863	877	891	905
2-2350 CL#14 - TENDER 3 (used from DC)	5,100.00	5,176	5,254	5,332	5,413
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	5,400.00	5,480	5,562	5,646	5,731
2-2370 CL#3 - TENDER 1	8,100.00	8,221	8,344	8,469	8,596
2-2375 CL#17 Chevy PU BRUSH 1	4,900.00	4,972	5,047	5,124	5,201
2-2385 CL#5 - Reserve Engine					
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	4,100.00	4,162	4,224	4,286	4,351
2-2395 CL#9 - RESERVE 1987 Fort Pumper					
2-2397 CL #15 - Freightliner Pumper TENDER 2	7,000.00	7,103	7,210	7,318	7,429
2-2398 CL#16 - ENGINE 1	7,700.00	7,814	7,931	8,050	8,172
2-2900 Fire Operations	97,600.00	99,064	100,550	102,057	103,588
2-4000 Volunteers	77,725.00	79,280	80,865	82,482	84,131
2-8100 Transfers to Reserve	80,000.00	160,000	160,000	160,000	160,000
TOTAL EXPENDITURES	780,531.00	869,693	880,836	892,159	903,665



General Operating Fund

315 Charlie Lake Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
CAPITAL REVENUES					
7-0010 Requisition	(106,000.00)				
7-0020 Surplus/Deficit					
7-0030 Grants					
7-0120 Transfer from Reserves	(61,000.00)				
7-0140 Transfers from Reserve					
TOTAL CAPITAL REVENUES	(167,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	167,000.00				
TOTAL CAPITAL EXPENDITURES	167,000.00				
Surplus / Deficit					



General Operating Fund

320 Chetwynd Rural Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(123,877.00)	(133,141)	(140,947)	(146,306)	(151,720)
1-0020 Surplus/Deficit					
1-0140 Transfer from Reserves	(21,511.00)	(15,000)	(10,000)	(7,500)	(5,000)
TOTAL REVENUES	(145,388.00)	(148,141)	(150,947)	(153,806)	(156,720)
EXPENDITURES					
2-1000 General Expenditures	30,880.00	31,343	31,813	32,290	32,774
2-1150 Allocations	1,655.00	1,688	1,722	1,756	1,791
2-2910 Chetwynd Rural Fire	112,853.00	115,110	117,412	119,760	122,155
TOTAL EXPENDITURES	145,388.00	148,141	150,947	153,806	156,720
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(461,602.00)	(542,502)	(550,841)	(554,336)	(562,991)
1-0020 Surplus/Deficit	(10,000.00)				
1-0120 Administration					
1-0140 Transfer from Reserves	(35,000.00)	(35,000)	(35,000)	(35,000)	(35,000)
TOTAL REVENUES	(506,602.00)	(577,502)	(585,841)	(589,336)	(597,991)
EXPENDITURES					
2-1000 General Expenditures	27,348.00	27,758	28,175	28,597	29,025
2-1150 Allocations	7,925.00	8,084	8,246	8,411	8,579
2-2920 Dawson Creek Fire	315,600.00	321,600	328,009	334,546	341,213
2-2925 Pouce Coupe Fire	88,729.00	90,060	91,411	92,782	94,174
2-8100 Transfers to Reserve	67,000.00	130,000	130,000	125,000	125,000
TOTAL EXPENDITURES	506,602.00	577,502	585,841	589,336	597,991
CAPITAL REVENUES					
7-0010 Requisition	(60,000.00)				
7-0020 Surplus/Deficit	(30,000.00)				
7-0110 M.F.A Funding	(151,600.00)				
7-0140 Transfers from Reserve	(310,000.00)				
TOTAL CAPITAL REVENUES	(551,600.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	551,600.00				
TOTAL CAPITAL EXPENDITURES	551,600.00				
Surplus / Deficit					



General Operating Fund

330 Fort St. John Rural Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(638,934.00)	(761,629)	(784,120)	(807,280)	(831,129)
1-0020 Surplus/Deficit	(11,896.00)				
1-0080 Miscellaneous	(88,957.00)				
TOTAL REVENUES	(739,787.00)	(761,629)	(784,120)	(807,280)	(831,129)
EXPENDITURES					
2-1000 General Expenditures	14,186.00	14,398	14,614	14,833	15,055
2-1150 Allocations	13,842.00	14,119	14,401	14,689	14,983
2-2930 Fort St. John Fire	711,759.00	733,112	755,105	777,758	801,091
TOTAL EXPENDITURES	739,787.00	761,629	784,120	807,280	831,129
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

335 Moberly Lake Rural Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(108,236.00)	(122,028)	(129,318)	(136,640)	(143,999)
1-0140 Transfer from Reserves	(56,538.00)	(35,000)	(30,000)	(25,000)	(20,000)
TOTAL REVENUES	(164,774.00)	(157,028)	(159,318)	(161,640)	(163,999)
EXPENDITURES					
2-1000 General Expenditures	58,886.00	44,543	45,212	45,889	46,578
2-1150 Allocations	1,688.00	1,722	1,757	1,792	1,828
2-2940 Moberly Lake Fire	104,200.00	105,763	107,349	108,959	110,593
2-8100 Transfers to Reserve		5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	164,774.00	157,028	159,318	161,640	163,999
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

340 Taylor Rural Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(248,928.00)	(259,820)	(267,326)	(275,052)	(283,006)
1-0020 Surplus/Deficit	(3,601.00)				
TOTAL REVENUES	(252,529.00)	(259,820)	(267,326)	(275,052)	(283,006)
EXPENDITURES					
2-1000 General Expenditures	15,819.00	16,056	16,297	16,541	16,789
2-1150 Allocations	4,674.00	4,767	4,862	4,959	5,058
2-2950 Taylor Rural Fire	232,036.00	238,997	246,167	253,552	261,159
TOTAL EXPENDITURES	252,529.00	259,820	267,326	275,052	283,006
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

345 Tomslake Fire

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(111,243.00)	(120,012)	(120,473)	(120,941)	(121,416)
1-0020 Surplus/Deficit	(7,500.00)				
1-0070 Investment Income					
1-0140 Transfer from Reserves	(9,570.00)				
TOTAL REVENUES	(128,313.00)	(120,012)	(120,473)	(120,941)	(121,416)
EXPENDITURES					
2-1000 General Expenditures	36,310.00	27,969	28,389	28,815	29,247
2-1150 Allocations	2,003.00	2,043	2,084	2,126	2,169
2-2960 Tomslake Fire	90,000.00	90,000	90,000	90,000	90,000
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	128,313.00	120,012	120,473	120,941	121,416
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

400 Management of Development

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(798,333.00)	(1,051,843)	(1,051,189)	(1,055,508)	(1,063,897)
1-0020 Surplus/Deficit	(575,695.00)				
1-0140 Transfer from Reserves		(40,000)	(30,000)	(20,000)	(10,000)
1-0030 Grants	(1,400.00)	(1,500)	(1,500)	(1,500)	(1,500)
1-0040 Recovery of Costs					
1-0050 Fees and Permits	(24,000.00)	(25,000)	(25,000)	(25,000)	(25,000)
1-0120 Administration	(51,000.00)	(51,000)	(51,000)	(51,000)	(51,000)
TOTAL REVENUES	(1,450,428.00)	(1,169,343)	(1,158,689)	(1,153,008)	(1,151,397)
EXPENDITURES					
2-1000 General Expenditures	926,582.00	857,224	870,081	883,130	896,378
2-1100 Administration	6,500.00	6,500	6,500	6,500	6,500
2-1150 Allocations	81,548.00	77,173	73,992	71,219	68,817
2-1250 Bylaw Enforcement	118,298.00	119,696	121,116	122,559	124,022
2-3400 Development Services Projects	317,500.00	108,750	87,000	69,600	55,680
TOTAL EXPENDITURES	1,450,428.00	1,169,343	1,158,689	1,153,008	1,151,397
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

405 Building Inspection

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(153,754.00)	(204,646)	(214,114)	(228,649)	(238,254)
1-0020 Surplus/Deficit	(88,669.00)				
1-0140 Transfer from Reserves		(30,000)	(25,000)	(15,000)	(10,000)
1-0040 Recovery of Costs					
1-0050 Fees and Permits	(112,995.00)	(112,995)	(112,995)	(112,995)	(112,995)
1-0080 Miscellaneous	(1,327.00)	(1,327)	(1,327)	(1,327)	(1,327)
1-0130 Conditional Transfers	(16,000.00)	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL REVENUES	(372,745.00)	(363,968)	(368,436)	(372,971)	(377,576)
EXPENDITURES					
2-1000 General Expenditures	291,966.00	281,118	285,334	289,613	293,958
2-1150 Allocations	66,779.00	67,850	68,102	68,358	68,618
2-1250 Bylaw Enforcement	14,000.00	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	372,745.00	363,968	368,436	372,971	377,576
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

410 Animal Control Shelter

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(19,327.00)	(19,328)	(19,328)	(19,328)	(19,328)
1-0020 Surplus/Deficit					
1-0080 Miscellaneous	(690.00)	(690)	(690)	(690)	(690)
TOTAL REVENUES	(20,017.00)	(20,018)	(20,018)	(20,018)	(20,018)
EXPENDITURES					
2-1000 General Expenditures	20,000.00	20,000	20,000	20,000	20,000
2-1150 Allocations	17.00	18	18	18	18
TOTAL EXPENDITURES	20,017.00	20,018	20,018	20,018	20,018
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

415 Regional District Development

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0020 Surplus/Deficit	(83,187.00)				
1-0030 Grants					
TOTAL REVENUES	(83,187.00)				
EXPENDITURES					
2-3400 Development Services Projects	83,187.00				
TOTAL EXPENDITURES	83,187.00				
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

420 12-Mile Electrification

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(863.00)	(864)	(865)	(866)	(867)
1-0020 Surplus/Deficit					
TOTAL REVENUES	(863.00)	(864)	(865)	(866)	(867)
EXPENDITURES					
2-1000 General Expenditures	846.00	846	846	846	846
2-1150 Allocations	17.00	18	19	20	21
TOTAL EXPENDITURES	863.00	864	865	866	867
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

430 Rolla Creek Dyking

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(1,500.00)	(1,500)	(1,500)	(1,500)	(1,500)
1-0020 Surplus/Deficit					
1-0070 Investment Income					
1-0140 Transfer from Reserves	(28,924.00)	(12,963)	(13,075)	(13,080)	(13,085)
TOTAL REVENUES	(30,424.00)	(14,463)	(14,575)	(14,580)	(14,585)
EXPENDITURES					
2-1000 General Expenditures	25,589.00	13,170	13,175	13,180	13,185
2-1150 Allocations	4,835.00	1,293	1,400	1,400	1,400
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	30,424.00	14,463	14,575	14,580	14,585
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

500 Regional Solid Waste Management

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(6,831,816.00)	(5,820,275)	(5,604,467)	(6,388,658)	(6,388,658)
1-0020 Surplus/Deficit	(2,399,305.00)				
1-0030 Grants	(750,000.00)	(750,000)	(750,000)	(750,000)	(750,000)
1-0040 Recovery of Costs	(25,000.00)	(25,000)	(25,000)	(25,000)	(25,000)
1-0050 Fees and Permits	(3,000.00)	(3,000)	(3,000)	(3,000)	(3,000)
1-0070 Investment Income					
1-0090 Rental Income	(3,000.00)	(3,000)	(3,000)	(3,000)	(3,000)
1-0100 Multi-Material BC	(45,000.00)	(45,000)	(45,000)	(45,000)	(45,000)
1-0110 M.F.A Funding					
1-0120 Administration		(913,294)	(850,530)		
1-0150 Recycling	(85,000.00)	(85,000)	(85,000)	(85,000)	(85,000)
1-2005 Bessborough Land Fill	(1,000,000.00)	(1,060,000)	(1,123,600)	(1,191,016)	(1,191,016)
1-2010 Buick Creek	(850.00)	(850)	(867)	(884)	(902)
1-2020 Cecil Lake	(3,000.00)	(3,000)	(3,060)	(3,121)	(3,183)
1-2030 Chetwynd LF	(725,000.00)	(768,500)	(814,610)	(863,487)	(863,487)
1-2040 Dawson Creek	(71,000.00)	(71,000)	(75,260)	(79,776)	(79,776)
1-2050 Goodlow	(600.00)	(600)	(636)	(674)	(674)
1-2070 Kelly Lake	(1,500.00)	(1,500)	(1,590)	(1,685)	(1,685)
1-2090 Mile 62.5	(2,500.00)	(2,500)	(2,650)	(2,809)	(2,809)
1-2110 Moberly Lake	(6,500.00)	(6,500)	(6,890)	(7,303)	(7,303)
1-2120 North Peace LF	(2,553,425.00)	(2,706,631)	(2,869,029)	(3,041,171)	(3,041,171)
1-2140 Pink Mountain	(1,000.00)	(1,000)	(1,060)	(1,124)	(1,124)
1-2160 Prespatou	(3,750.00)	(3,750)	(3,975)	(4,214)	(4,214)
1-2170 Rolla	(4,500.00)	(4,500)	(4,770)	(5,056)	(5,056)
1-2180 Rose Prairie	(2,800.00)	(2,800)	(2,968)	(3,146)	(3,146)
1-2210 Tomslake	(5,750.00)	(5,750)	(6,095)	(6,461)	(6,461)
1-2240 Upper Halfway	(4,800.00)	(4,800)	(5,088)	(5,393)	(5,393)
1-2250 Wonowon	(1,750.00)	(1,750)	(1,855)	(1,966)	(1,966)



General Operating Fund

500 Regional Solid Waste Management

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
TOTAL REVENUES	(14,530,846.00)	(12,290,000)	(12,290,000)	(12,518,944)	(12,519,024)
EXPENDITURES					
2-1000 General Expenditures	1,104,365.00	1,008,422	1,024,800	1,041,504	1,058,545
2-1100 Administration	15,000.00	15,300	15,606	15,918	16,236
2-1150 Allocations	438,008.00	510,783	492,320	444,840	444,840
2-1200 Finance					
2-2005 Bessborough Land Fill	1,129,450.00	1,115,692	1,127,275	1,144,360	1,254,448
2-2010 Buick Creek	86,625.00	89,758	91,423	93,122	94,855
2-2020 Cecil Lake	94,030.00	97,311	99,127	100,980	102,870
2-2030 Chetwynd LF	538,325.00	553,421	558,519	564,618	617,720
2-2040 Dawson Creek	429,925.00	422,040	429,297	436,698	444,248
2-2043 East Pine	3,940.00	3,940	3,940	3,940	3,940
2-2050 Goodlow	91,630.00	94,863	96,630	98,433	100,272
2-2055 Groundbirch					
2-2060 Hudsons Hope	202,670.00	199,282	202,966	206,723	210,556
2-2070 Kelly Lake	99,970.00	102,052	104,022	106,033	108,084
2-2080 Landfill Gas System	75,000.00	65,000	66,300	67,626	68,979
2-2090 Mile 62.5	74,765.00	77,578	78,917	80,283	81,677
2-2095 Mile 98					
2-2098 Miligan Creek					
2-2100 Misc Transfer Stations	55,000.00	56,020	56,040	56,060	56,082
2-2110 Moberly Lake	97,625.00	95,858	97,625	99,428	101,267
2-2120 North Peace LF	1,529,408.00	1,428,252	1,442,239	1,456,362	1,600,222
2-2130 NP Haul All PL6	134,000.00	136,680	139,414	142,202	145,046
2-2140 Pink Mountain	84,955.00	86,758	88,423	90,122	91,855
2-2150 Pouce Coupe	1,200.00	1,200	1,200	1,200	1,200
2-2160 Prespatou	121,610.00	110,142	112,214	114,328	116,484
2-2170 Rolla	86,325.00	89,452	91,111	92,804	94,530
2-2180 Rose Prairie	121,135.00	122,566	124,535	126,544	128,593



General Operating Fund

500 Regional Solid Waste Management

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
2-2190 SP Haul All PL6	315,000.00	321,300	327,726	334,281	340,967
2-2200 Taylor	18,540.00	18,540	18,540	18,540	18,540
2-2210 Tomslake	111,575.00	110,107	112,179	114,293	116,449
2-2230 Tumbler Ridge	375,725.00	383,040	390,501	398,111	405,874
2-2240 Upper Halfway	86,625.00	89,758	91,423	93,122	94,855
2-2250 Wonowon	106,550.00	110,081	112,152	114,265	116,420
2-2300 Waste Reduction	2,429,500.00	2,491,500	2,534,340	2,578,037	2,622,608
2-8000 M.F.A	1,177,436.00	1,177,436	910,598	866,105	678,490
2-8100 Transfers to Reserve	3,294,934.00	1,105,868	1,248,598	1,418,062	1,182,272
TOTAL EXPENDITURES	14,530,846.00	12,290,000	12,290,000	12,518,944	12,519,024
CAPITAL REVENUES					
7-0010 Requisition	(644,267.00)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
7-0140 Transfers from Reserve	(2,361,289.00)				
TOTAL CAPITAL REVENUES	(3,005,556.00)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	3,005,556.00	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL CAPITAL EXPENDITURES	3,005,556.00	3,500,000	3,500,000	3,500,000	3,500,000
Surplus / Deficit					



General Operating Fund

505 Area E Scramblevision

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(46,085.00)	(46,344)	(46,454)	(46,566)	(46,681)
1-0020 Surplus/Deficit	(185.00)				
TOTAL REVENUES	(46,270.00)	(46,344)	(46,454)	(46,566)	(46,681)
EXPENDITURES					
2-1000 General Expenditures	42,295.00	42,344	42,394	42,445	42,498
2-1150 Allocations	3,975.00	4,000	4,060	4,121	4,183
TOTAL EXPENDITURES	46,270.00	46,344	46,454	46,566	46,681
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

510 Chetwynd TV

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(15,135.00)	(15,419)	(15,486)	(15,553)	(15,621)
1-0020 Surplus/Deficit	(220.00)				
TOTAL REVENUES	(15,355.00)	(15,419)	(15,486)	(15,553)	(15,621)
EXPENDITURES					
2-1000 General Expenditures	14,100.00	14,100	14,147	14,194	14,242
2-1150 Allocations	1,255.00	1,319	1,339	1,359	1,379
TOTAL EXPENDITURES	15,355.00	15,419	15,486	15,553	15,621
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

520 Invasive Plants

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(211,823.00)	(324,597)	(329,097)	(333,689)	(338,370)
1-0020 Surplus/Deficit	(114,412.00)				
1-0030 Grants					
1-0050 Fees and Permits					
TOTAL REVENUES	(326,235.00)	(324,597)	(329,097)	(333,689)	(338,370)
EXPENDITURES					
2-1000 General Expenditures	268,120.00	281,359	278,347	282,939	287,620
2-1150 Allocations	25,115.00	10,238	17,750	17,750	17,750
2-2500 Weed Reduction Program	33,000.00	33,000	33,000	33,000	33,000
TOTAL EXPENDITURES	326,235.00	324,597	329,097	333,689	338,370
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

525 North Pine TV

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0020 Surplus/Deficit					
1-0040 Recovery of Costs	(6,000.00)	(6,000)	(6,000)	(6,000)	(6,000)
1-0070 Investment Income					
1-0140 Transfer from Reserves	(50,000.00)				
TOTAL REVENUES	(56,000.00)	(6,000)	(6,000)	(6,000)	(6,000)
EXPENDITURES					
2-1000 General Expenditures	54,656.00	5,761	4,905	4,923	4,942
2-1150 Allocations	1,344.00	239	1,095	1,077	1,058
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	56,000.00	6,000	6,000	6,000	6,000
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

601 Charlie Lake Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(71,258.00)	(71,850)	(277,486)	(277,053)	(321,742)
1-0020 Surplus/Deficit	(200,000.00)				
1-0050 Fees and Permits					
1-0060 User Fees	(160,000.00)	(160,000)	(160,000)	(160,000)	(160,000)
1-0070 Investment Income					
1-0140 Transfer from Reserves		(179,585)			
1-7100 Sewage Truck Receiving Facility	(675,000.00)	(675,000)	(675,000)	(675,000)	(675,000)
TOTAL REVENUES	(1,106,258.00)	(1,086,435)	(1,112,486)	(1,112,053)	(1,156,742)
EXPENDITURES					
2-1000 General Expenditures	254,701.00	234,157	239,941	218,443	241,579
2-1150 Allocations	31,166.00	32,319	33,500	35,000	36,500
2-7000 Sewer Operations	158,453.00	142,885	146,457	150,119	153,872
2-7100 Sewage Truck Receiving Facility	661,938.00	677,074	692,588	708,491	724,791
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	1,106,258.00	1,086,435	1,112,486	1,112,053	1,156,742
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

602 Chilton Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(35,000.00)	(35,000)	(35,000)	(35,000)	(35,000)
1-0020 Surplus/Deficit	(4,000.00)				
1-0070 Investment Income					
1-0120 Administration	(50,000.00)				
1-0140 Transfer from Reserves	(26,649.00)				
TOTAL REVENUES	(115,649.00)	(35,000)	(35,000)	(35,000)	(35,000)
EXPENDITURES					
2-1000 General Expenditures	84,057.00	10,445	10,900	10,945	10,945
2-1150 Allocations	6,180.00	3,771	2,600	2,555	2,555
2-7000 Sewer Operations	25,412.00	20,784	21,500	21,500	21,500
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	115,649.00	35,000	35,000	35,000	35,000
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

603 FSJ Airport Sub Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(30,753.00)	(37,360)	(37,450)	(37,490)	(37,530)
1-0020 Surplus/Deficit	6,917.00				
1-0060 User Fees	(39,000.00)	(39,000)	(39,000)	(39,000)	(39,000)
1-0070 Investment Income					
1-0140 Transfer from Reserves	(33,042.00)				
TOTAL REVENUES	(95,878.00)	(76,360)	(76,450)	(76,490)	(76,530)
EXPENDITURES					
2-1000 General Expenditures	36,783.00	22,660	22,700	22,740	22,780
2-1150 Allocations	4,020.00	1,818	4,750	4,750	4,750
2-7000 Sewer Operations	55,075.00	41,882	39,000	39,000	39,000
2-8100 Transfers to Reserve		10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	95,878.00	76,360	76,450	76,490	76,530
CAPITAL REVENUES					
7-0120 Transfer from Reserves	(800,000.00)				
TOTAL CAPITAL REVENUES	(800,000.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	800,000.00				
TOTAL CAPITAL EXPENDITURES	800,000.00				
Surplus / Deficit					



General Operating Fund

604 Friesen Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(7,650.00)	(7,800)	(7,950)	(8,100)	(8,250)
1-0020 Surplus/Deficit	(2,003.00)				
1-0060 User Fees	(56,120.00)	(6,120)	(6,120)	(6,120)	(6,120)
1-0070 Investment Income					
TOTAL REVENUES	(65,773.00)	(13,920)	(14,070)	(14,220)	(14,370)
EXPENDITURES					
2-1000 General Expenditures	53,668.00	3,690	3,710	3,730	3,750
2-1150 Allocations	129.00	135	200	140	145
2-7000 Sewer Operations	8,120.00	8,120	8,120	8,120	8,120
2-8100 Transfers to Reserve	3,856.00	1,975	2,040	2,230	2,355
TOTAL EXPENDITURES	65,773.00	13,920	14,070	14,220	14,370
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

605 Harper Imperial Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(61,404.00)	(61,404)	(61,404)	(61,404)	(61,404)
1-0020 Surplus/Deficit	(7,500.00)				
1-0040 Recovery of Costs					
1-0060 User Fees	(19,000.00)	(19,000)	(19,000)	(19,000)	(19,000)
1-0070 Investment Income					
1-0110 M.F.A Funding					
1-0140 Transfer from Reserves	(73,336.00)				
TOTAL REVENUES	(161,240.00)	(80,404)	(80,404)	(80,404)	(80,404)
EXPENDITURES					
2-1000 General Expenditures	76,898.00	13,635	13,800	13,968	14,141
2-1150 Allocations	6,180.00	6,304	6,430	6,558	6,689
2-7000 Sewer Operations	28,391.00	22,472	22,181	21,885	21,581
2-8000 M.F.A	37,993.00	37,993	37,993	37,993	37,993
2-8100 Transfers to Reserve	11,778.00				
TOTAL EXPENDITURES	161,240.00	80,404	80,404	80,404	80,404
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

606 Kelly Lake Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(23,437.00)	(23,437)	(23,437)	(23,437)	(23,437)
1-0020 Surplus/Deficit	2,452.00				
1-0070 Investment Income					
1-0140 Transfer from Reserves	(142,265.00)	(39,954)	(41,151)	(42,374)	(43,622)
TOTAL REVENUES	(163,250.00)	(63,391)	(64,588)	(65,811)	(67,059)
EXPENDITURES					
2-1000 General Expenditures	148,607.00	48,455	49,353	50,271	51,208
2-1150 Allocations	14,643.00	14,936	15,235	15,540	15,851
2-7000 Sewer Operations					
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	163,250.00	63,391	64,588	65,811	67,059
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					
Surplus / Deficit					



General Operating Fund

607 Rolla Sewer

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(75,010.00)	(85,250)	(86,611)	(88,004)	(89,427)
1-0020 Surplus/Deficit	11,328.00				
1-0070 Investment Income					
1-0140 Transfer from Reserves	(82,608.00)				
TOTAL REVENUES	(146,290.00)	(85,250)	(86,611)	(88,004)	(89,427)
EXPENDITURES					
2-1000 General Expenditures	132,968.00	59,162	60,251	61,367	62,507
2-1150 Allocations	13,322.00	13,588	13,860	14,137	14,420
2-2007 Boundary					
2-7000 Sewer Operations		12,500	12,500	12,500	12,500
2-8100 Transfers to Reserve					
TOTAL EXPENDITURES	146,290.00	85,250	86,611	88,004	89,427
CAPITAL REVENUES					
7-0030 Grants	(561,200.00)				
TOTAL CAPITAL REVENUES	(561,200.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	561,200.00				
TOTAL CAPITAL EXPENDITURES	561,200.00				
Surplus / Deficit					



General Operating Fund

701 FSJ Airport Sub Water

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(24,111.00)	(57,363)	(58,151)	(58,954)	(59,774)
1-0020 Surplus/Deficit	38,103.00				
1-0060 User Fees	(40,000.00)	(40,000)	(40,000)	(40,000)	(40,000)
1-0070 Investment Income					
1-0140 Transfer from Reserves	(67,908.00)				
TOTAL REVENUES	(93,916.00)	(97,363)	(98,151)	(98,954)	(99,774)
EXPENDITURES					
2-1000 General Expenditures	50,072.00	48,442	49,151	49,874	50,612
2-1150 Allocations	3,844.00	3,921	4,000	4,080	4,162
2-7500 Water Operations	40,000.00	40,000	40,000	40,000	40,000
2-8100 Transfers to Reserve		5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	93,916.00	97,363	98,151	98,954	99,774
CAPITAL REVENUES					
7-0020 Surplus/Deficit					
7-0120 Transfer from Reserves	(95,092.00)				
TOTAL CAPITAL REVENUES	(95,092.00)				
CAPITAL EXPENDITURES					
8-8500 Transfer to General Capital Fund	95,092.00				
TOTAL CAPITAL EXPENDITURES	95,092.00				
Surplus / Deficit					



General Operating Fund

702 Potable Water - Area B

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
REVENUES					
1-0010 Requisition	(953,161.00)	(920,096)	(929,576)	(944,419)	(959,635)
1-0020 Surplus/Deficit	(21,839.00)				
1-0060 User Fees	(80,000.00)				
1-0140 Transfer from Reserves					
TOTAL REVENUES	(1,055,000.00)	(920,096)	(929,576)	(944,419)	(959,635)
EXPENDITURES					
2-1000 General Expenditures	102,508.00	58,657	58,840	59,032	59,234
2-1100 Administration	2,000.00	2,040	2,081	2,123	2,165
2-1150 Allocations	22,822.00	23,278	23,744	24,219	24,704
2-2007 Boundary	85,208.00	86,713	88,256	89,837	91,458
2-2010 Buick Creek	138,968.00	142,191	145,497	148,885	152,357
2-2045 Fey Spring	96,024.00	98,175	100,379	102,638	104,954
2-2160 Prespatou	162,721.00	166,539	170,452	174,464	178,576
2-2180 Rose Prairie	144,749.00	142,503	140,327	143,221	146,187
2-8000 M.F.A	300,000.00	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	1,055,000.00	920,096	929,576	944,419	959,635
CAPITAL REVENUES					
7-0010 Requisition	(71,839.00)				
7-0020 Surplus/Deficit	(528,161.00)				
7-0140 Transfers from Reserve					
TOTAL CAPITAL REVENUES	(600,000.00)				
CAPITAL EXPENDITURES					
8-8000 M.F.A.					



General Operating Fund

702 Potable Water - Area B

	2021	2022	2023	2024	2025
	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget	1. Provisional Budget
8-8500 Transfer to General Capital Fund	600,000.00				
TOTAL CAPITAL EXPENDITURES	600,000.00				
Surplus / Deficit					