

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 2021 through 2025:

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"PRRD Five Year Financial Plan (2020 – 2024) Bylaw No. 2407, 2020" is hereby repealed.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 11th day of March , 2021.

READ A SECOND TIME THIS 11th day of March , 2021.

READ A THIRD TIME THIS 11th day of March , 2021.

THIRD READING RESCINDED AND RE-
READ AS AMENDED THIS _____ day of March , 2021.

ADOPTED THIS _____ day of March , 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

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2021																
		Schedule "B" Revenue								Schedule "B" Expenditures						
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures	
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	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	50,000	371,000	962,560			90,000	872,560	962,560		
210	Community Parks	23,882				23,882	7,033	25,000	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	1,347,391	1,927,391		
245	North Peace Leisure Pool	2,960,079			498,800	3,458,879	545,000	267,699	4,271,578		569,000	755,000	2,947,578	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	1,701,282	2,242,353		
260	Clearview Arena	158,508				158,508	165,207		323,715				323,715	323,715		
265	Buick 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	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		173,504	684,847				684,847	684,847		
305	911 Emergency Telephone System	725,247			64,029	789,276	300,000	165,856	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				164,774	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	1,450,428	43,750			1,406,678	1,450,428		
405	Building Inspection	153,754		112,995	17,327	284,076		88,669	372,745				372,745	372,745		
410	Animal Control Shelter	19,327			690	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	Rolla Creek Dyking		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		185	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	675,000	906,258		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	FSJ 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				163,250	165,702		
607	Rolla Sewer		75,010			75,010	637,200	6,608	718,818			561,200	146,290	718,818		
701	FSJ 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		80,000		1,105,000		550,000	1,655,000		300,000	600,000	755,000	1,655,000		
Total		27,349,289	330,986	4,872,840	16,318,965	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

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2022																
		Schedule "B" Revenue						Schedule "B" Expenditures								
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to				Total Expenditures	
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Other Revenue	Reserves (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	4,604,149
110	Legislative - Regional	542,751					542,751		150,000		692,751		50,000		642,751	692,751
120	Legislative - Electoral Areas	773,558					773,558	4,246,869	300,000		5,320,427		100,000		5,220,427	5,320,427
140	Economic Development	636,112				1,539	637,651		50,000		687,651				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	399,718
200	Regional Parks	748,743				70,000	818,743				818,743		40,000		778,743	818,743
210	Community Parks	34,238					34,238		15,000		49,238				49,238	49,238
220	Regional Recreation	111,849					111,849		150,000		261,849				261,849	261,849
221	Sub-Regional Recreation	1,084,041				4,500	1,088,541				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	2,385,629
230	Tate Creek Community Centre	108,145					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	1,575,775
245	North Peace Leisure Pool	3,036,182				630,000	3,666,182				3,666,182		769,000		2,897,182	3,666,182
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	1,862,053
260	Clearview Arena	164,041					164,041				164,041				164,041	164,041
265	Buick Creek Arena	266,371					266,371				266,371	114,735	40,000		111,636	266,371
275	Grants to Community Organizati	791,561				50,000	791,561				791,561				791,561	791,561
280	Rec & Cultural Facilities Gran	342,000					342,000				342,000				342,000	342,000
285	Cemeteries - B,C,D, & E	46,100					46,100		10,000		56,100				56,100	56,100
290	Chetwynd Library	514,090					514,090				514,090				514,090	514,090
295	Library Services	62,310					62,310	65,500			127,810				127,810	127,810
300	Emergency Planning	250,000				365,541	615,541				615,541		5,584		609,957	615,541
305	911 Emergency Telephone System	656,360				64,029	1,110,383				1,110,383			390,194	720,389	1,110,583
310	Emergency Rescue Vehicle	13,416					13,416				13,416				13,416	13,416
315	Charlie Lake Fire	949,693					949,693				949,693		160,000	80,000	709,693	949,693
320	Chetwynd Rural Fire	133,141					133,141	15,000			148,141				148,141	148,141
325	Dawson Creek/Pouce Coupe Fire	542,502					542,502	35,000			577,502		130,000		447,502	577,502
330	Fort St. John Rural Fire	761,629					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	157,028
340	Taylor Rural Fire	259,280					259,280				259,280				259,280	259,280
345	Tomslake Fire	120,012					120,012				120,012				120,012	120,012
400	Management of Development	1,051,843				25,000	1,129,343	40,000			1,169,343		39,375		1,129,968	1,169,343
405	Building Inspection	204,646				112,995	333,968		30,000		363,968				363,968	363,968
410	Animal Control Shelter	19,328				690	20,018				20,018				20,018	20,018
415	Regional District Development						-				-				-	-
420	12-Mile Electrification			864			864				864				864	864
430	Rolla Creek Dyking		1,500				1,500	12,963			14,463				14,463	14,463
500	Regional Solid Waste Management	9,320,275				4,736,431	14,876,706		913,294		15,790,000	1,177,436	1,105,868	3,500,000	10,006,696	15,790,000
505	Area E Scramblevision	46,344					46,344				46,344				46,344	46,344
510	Chetwynd TV	15,419					15,419				15,419				15,419	15,419
520	Invasive Plants	324,597					324,597				324,597				324,597	324,597
525	North Pine TV					6,000	6,000				6,000				6,000	6,000
601	Charlie Lake Sewer			71,850		160,000	906,850	179,585			1,086,435				1,086,435	1,086,435
602	Chilton Sewer			35,000			35,000				35,000				35,000	35,000
603	FSJ Airport Sub Sewer			37,360		39,000	76,360				76,360		10,000		66,360	76,360
604	Friesen Sewer			7,800		6,120	13,920				13,920		1,975		11,945	13,920
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	39,954			63,391				63,391	63,391
607	Rolla Sewer			85,250			85,250				85,250	12,500			72,750	85,250
701	FSJ Airport Sub Water			57,363		40,000	97,363				97,363	5,000			92,363	97,363
702	Potable Water - Area B	920,096					920,096				920,096		200,000		720,096	920,096
	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	59,394,032

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2023																	
		Schedule "B" Revenue								Schedule "B" Expenditures							
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to					Total Expenditures	
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Other Revenue	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
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/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	FSJ 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	FSJ 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	9,409,739	3,679,749	3,951,778	39,927,411	-	56,968,677

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2024																	
		Schedule "B" Revenue								Schedule "B" Expenditures							
		Funding Sources				Transfers from											
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	3,226,218			1,186,026		4,412,244		250,000		4,662,244		200,000		-	4,462,244	4,662,244
110	Legislative - Regional	660,667					660,667		50,000		710,667		50,000		660,667		710,667
120	Legislative - Electoral Areas	995,941					995,941	4,375,487	100,000		5,471,428		75,000		5,396,428		5,471,428
140	Economic Development	686,848			1,539		688,387		17,500		705,887		25,000		680,887		705,887
150	Fiscal Services - MFA				6,042,023		6,042,023				6,042,023	6,042,023					6,042,023
160	Fleet Administration				336,831		336,831	38,500			375,331		141,376	38,500	195,455		375,331
200	Regional Parks	768,069					768,069	70,000			838,069		40,000		798,069		838,069
210	Community Parks	42,473					42,473		7,500		49,973				49,973		49,973
220	Regional Recreation	116,301					116,301				116,301				116,301		116,301
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	131,030					131,030				131,030		15,000		116,030		131,030
230	Tate Creek Community Centre	104,429					104,429				104,429				104,429		104,429
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	1,304,741			325,000		1,629,741				1,629,741		240,000		1,389,741		1,629,741
245	North Peace Leisure Pool	3,154,270			630,000		3,784,270				3,784,270		769,000		3,015,270		3,784,270
250	Chetwynd Recreation Complex	353,772					353,772				353,772	353,772					353,772
255	Chetwynd Arena	1,655,407			275,000		1,930,407				1,930,407		275,000		1,655,407		1,930,407
260	Clearview Arena	165,215					165,215				165,215				165,215		165,215
265	Buick Creek Arena	267,448					267,448				267,448	114,735	40,000		112,713		267,448
275	Grants to Community Organizati	793,179			50,000		793,179				793,179				793,179		793,179
280	Rec & Cultural Facilities Gran	342,609					342,609				342,609				342,609		342,609
285	Cemeteries - B,C,D, & E	46,167					46,167		10,000		56,167				56,167		56,167
290	Chetwynd Library	534,857					534,857				534,857				534,857		534,857
295	Library Services	62,403					62,403	65,500			127,903				127,903		127,903
300	Emergency Planning	250,000			295,541		545,541		1,819		547,360				547,360		547,360
305	911 Emergency Telephone System	681,144			64,029		745,173				745,173				745,173		745,173
310	Emergency Rescue Vehicle	13,522					13,522				13,522				13,522		13,522
315	Charlie Lake Fire	892,159					892,159				892,159		160,000		732,159		892,159
320	Chetwynd Rural Fire	146,306					146,306	7,500			153,806				153,806		153,806
325	Dawson Creek/Pouce Coupe Fire	554,336					554,336	35,000			589,336		125,000		464,336		589,336
330	Fort St. John Rural Fire	807,280					807,280				807,280				807,280		807,280
335	Moberly Lake Rural Fire	136,640					136,640	25,000			161,640		5,000		156,640		161,640
340	Taylor Rural Fire	275,052					275,052				275,052				275,052		275,052
345	Tomslake Fire	120,941					120,941				120,941				120,941		120,941
400	Management of Development	1,055,508		25,000	52,500		1,133,008		20,000		1,153,008		31,894		1,121,114		1,153,008
405	Building Inspection	228,649		112,995	16,327		357,971		15,000		372,971				372,971		372,971
410	Animal Control Shelter	19,328			690		20,018				20,018				20,018		20,018
415	Regional District Development						-				-						-
420	12-Mile Electrification		866				866				866				866		866
430	Rolla Creek Diking		1,500				1,500	13,080			14,580				14,580		14,580
500	Regional Solid Waste Management	9,888,658		5,310,286	820,000		16,018,944				16,018,944	866,105	1,418,062	3,500,000	10,234,777		16,018,944
505	Area E Scramblevision	46,566					46,566				46,566				46,566		46,566
510	Chetwynd TV	15,553					15,553				15,553				15,553		15,553
520	Invasive Plants	333,689					333,689				333,689				333,689		333,689
525	North Pine TV			6,000			6,000				6,000				6,000		6,000
601	Charlie Lake Sewer		277,035	160,000	675,000		1,112,035				1,112,035				1,112,035		1,112,035
602	Chilton Sewer		35,000				35,000				35,000				35,000		35,000
603	FSJ Airport Sub Sewer		37,490	39,000			76,490				76,490		10,000		66,490		76,490
604	Friesen Sewer		8,100	6,120			14,220				14,220		2,230		11,990		14,220
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	42,374			65,811				65,811		65,811
607	Rolla Sewer		88,004				88,004				88,004		12,500		75,504		88,004
701	FSJ Airport Sub Water		58,594	40,000			98,594				98,594		5,000		93,594		98,594
702	Potable Water - Area B	944,419					944,419				944,419		200,000		744,419		944,419
Total		34,511,020	591,430	5,718,401	10,782,006	-	51,602,857	4,672,441	471,819	-	56,747,117	8,940,354	3,840,062	3,538,500	40,428,201	-	56,747,117

Financial Plan Revenues and Expenditures by Function

Peace River Regional District Five Year Financial Plan (2021 -2025) - Year 2025																	
		Schedule "B" Revenue								Schedule "B" Expenditures							
		Funding Sources				Total Funding	Transfers from			Total Revenue	Transfer to					Total Expenditures	
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Proceeds of Borrowing		Other Revenue	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Reserves	Capital	Other Purposes		Deficit prior year
100	Administrative	3,430,016				1,203,816		4,633,832		100,000		4,733,832		200,000	-	4,533,832	4,733,832
110	Legislative - Regional	694,827						694,827		25,000		719,827		50,000		669,827	719,827
120	Legislative - Electoral Areas	1,057,385						1,057,385	4,441,732	50,000		5,549,117		25,000		5,524,117	5,549,117
140	Economic Development	708,674				1,539		710,213		5,000		715,213		25,000		690,213	715,213
150	Fiscal Services - MFA					4,911,528		4,911,528				4,911,528	4,911,528				4,911,528
160	Fleet Administration					337,775		337,775	112,360			450,135		143,320	112,360	194,455	450,135
200	Regional Parks	777,958						777,958	70,000			847,958		40,000		807,958	847,958
210	Community Parks	45,439						45,439		5,000		50,439				50,439	50,439
220	Regional Recreation	118,273						118,273				118,273				118,273	118,273
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	133,320						133,320				133,320		15,000		118,320	133,320
230	Tate Creek Community Centre	104,570						104,570				104,570				104,570	104,570
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	1,332,496				325,000		1,657,496				1,657,496		240,000		1,417,496	1,657,496
245	North Peace Leisure Pool	3,214,574				630,000		3,844,574				3,844,574		769,000		3,075,574	3,844,574
250	Chetwynd Recreation Complex	353,772						353,772				353,772	353,772				353,772
255	Chetwynd Arena	1,690,716				275,000		1,965,716				1,965,716		165,000		1,800,716	1,965,716
260	Clearview Arena	165,818						165,818				165,818				165,818	165,818
265	Buick Creek Arena	268,001						268,001				268,001	114,735	40,000		113,266	268,001
275	Grants to Community Organizati	794,024				50,000		794,024				794,024				794,024	794,024
280	Rec & Cultural Facilities Gran	342,927						342,927				342,927				342,927	342,927
285	Cemeteries - B,C,D, & E	46,202						46,202		10,000		56,202				56,202	56,202
290	Chetwynd Library	545,553						545,553				545,553				545,553	545,553
295	Library Services	62,451						62,451	65,500			127,951				127,951	127,951
300	Emergency Planning	250,000				300,000		550,000		5,608		555,608				555,608	555,608
305	911 Emergency Telephone System	693,863				64,029		757,892				757,892				757,892	757,892
310	Emergency Rescue Vehide	13,576						13,576				13,576				13,576	13,576
315	Charlie Lake Fire	903,665						903,665				903,665		160,000		743,665	903,665
320	Chetwynd Rural Fire	151,720						151,720	5,000			156,720				156,720	156,720
325	Dawson Creek/Pouce Coupe Fire	562,991						562,991	35,000			597,991		125,000		472,991	597,991
330	Fort St. John Rural Fire	831,129						831,129				831,129				831,129	831,129
335	Moberly Lake Rural Fire	143,999						143,999	20,000			163,999		5,000		158,999	163,999
340	Taylor Rural Fire	283,006						283,006				283,006				283,006	283,006
345	Tomslake Fire	121,416						121,416				121,416				121,416	121,416
400	Management of Development	1,063,897				25,000	52,500	1,141,397		10,000		1,151,397		28,705		1,122,692	1,151,397
405	Building Inspection	238,254				112,995	16,327	367,576		10,000		377,576				377,576	377,576
410	Animal Control Shelter	19,328				690		20,018				20,018				20,018	20,018
415	Regional District Development							-				-				-	-
420	12-Mile Electrification			867				867				867				867	867
430	Rolla Creek Dyking		1,500					1,500	13,085			14,585				14,585	14,585
500	Regional Solid Waste Management	9,888,658				5,310,366	820,000	16,019,024				16,019,024	678,490	1,182,272	3,500,000	10,658,262	16,019,024
505	Area E Scramblevision	46,681						46,681				46,681				46,681	46,681
510	Chetwynd TV	15,621						15,621				15,621				15,621	15,621
520	Invasive Plants	338,370						338,370				338,370				338,370	338,370
525	North Pine TV					6,000		6,000				6,000				6,000	6,000
601	Charlie Lake Sewer			321,742		160,000	675,000	1,156,742				1,156,742				1,156,742	1,156,742
602	Chilton Sewer			35,000				35,000				35,000				35,000	35,000
603	FSJ Airport Sub Sewer			37,530		39,000		76,530				76,530		10,000		66,530	76,530
604	Friesen Sewer			8,250		6,120		14,370				14,370		2,355		12,015	14,370
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	43,622			67,059				67,059	67,059
607	Rolla Sewer			89,427				89,427				89,427		12,500		76,927	89,427
701	FSJ Airport Sub Water			59,774		40,000		99,774				99,774		5,000		94,774	99,774
702	Potable Water - Area B	959,635						959,635				959,635		200,000		759,635	959,635
Total		35,102,031	638,931	5,718,481		9,674,704	-	51,134,147	4,806,299	220,608	-	56,161,054	7,622,244	3,443,152	3,612,360	41,483,298	56,161,054