

PEACE RIVER REGIONAL DISTRICT
Bylaw No. 2516, 2023

A bylaw to adopt a Financial Plan for the years 2023 – 2027

WHEREAS, the Board of the Peace River Regional District shall, pursuant to 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 22, 2023;

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

SECTION 1 – GENERAL PROVISIONS

1. This bylaw may be cited for all purposes as the "PRRD Five Year Financial Plan (2023 – 2027) Bylaw No. 2516, 2023."

SECTION 2 – SCHEDULES

2. The following schedules are included in and form part of this bylaw:
 - a) Schedule "A" – Summary of Revenues and Expenditures - Five Year Budget Summary
 - b) Schedule "B" – Financial Plan Revenues and Expenditures by Function and Year

SECTION 3 – AMENDMENTS

3. As per *Local Government Act* " 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 in the *Emergencies Program Act*;
 - b) Funds may be re-allocated in accordance with the Peace River Regional District's Purchasing Policy.

SECTION 4 – REPEAL

4. "PRRD Five Year Financial Plan (2022 – 2026) Bylaw No. 2475, 2022" and all amendments thereto, are hereby repealed.

READ A FIRST TIME THIS 9th day of March , 2023.

READ A SECOND TIME THIS 9th day of March , 2023.

READ A THIRD TIME THIS 9th day of March , 2023.

ADOPTED THIS 9th day of March , 2023.

Original signed by

Leonard Hiebert, Chair

(Corporate Seal has been affixed to the original
bylaw)

Original signed by

Tyra Henderson, Corporate Officer

I hereby certify this to be a true and correct copy of
"PRRD Five Year Financial Plan (2023-2027) Bylaw
No. 2516, 2023" as adopted by the Peace River Regional
District Board on March 9, 2023.

Original signed by

Tyra Henderson, Corporate Officer

SCHEDULE A - SUMMARY OF REVENUES AND EXPENDITURES – FIVE YEAR BUDGET SUMMARY

SUMMARY OF REVENUE	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Tax Requisition	36,875,687	40,653,858	40,259,195	39,808,047	39,938,149
Parcel Taxes	393,495	697,012	732,574	738,357	758,772
Fees & Charges	6,279,582	6,429,140	6,536,640	6,646,209	6,775,864
Other Revenue	17,117,247	16,762,769	15,646,686	15,487,790	15,424,071
Proceeds of Borrowing	0	335,000	0	0	0
Reserves (excluding Operating)	11,147,545	3,580,000	0	200,000	3,510,617
Operating Reserve	22,430,552	309,159	277,127	229,441	81,824
Surplus	7,519,935	1,181,618	1,194,267	1,207,295	1,220,714
TOTAL REVENUE	\$101,764,043	\$69,948,556	\$64,646,489	\$64,317,139	\$67,710,011
SUMMARY OF EXPENDITURES					
Debt Servicing	3,380,171	3,167,032	3,002,395	1,461,669	1,446,669
Transfer to Reserves	8,331,379	7,294,089	8,331,379	7,187,223	6,896,462
Capital	17,977,694	8,948,414	4,081,909	4,528,002	7,514,474
Other Purposes	71,205,109	50,539,021	49,230,806	51,140,245	51,852,406
Deficit prior year	869,690	0	0	0	0
TOTAL EXPENDITURE	\$101,764,043	\$69,948,556	\$64,646,489	\$64,317,139	\$67,710,011

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2023

Peace River Regional District Five Year Financial Plan (2023-2027) - Year 2023																
		Schedule "B" Revenue							Schedule "B" Expenditures							
		Funding Sources				Transfers from			Transfer to							
Function #	Function Name	Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue	Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	5,253,460	-	-	1,214,119	6,467,579	344,498	318,737	475,958	7,606,772	-	-	1,703,331	5,903,441	-	7,606,772
110	Legislative - Regional	471,108	-	-	35,000	506,108	-	-	252,390	758,498	-	-	-	758,498	-	758,498
120	Legislative - Electoral Areas	569,181	-	-	4,328,542	4,897,723	165,408	18,818,632	550,747	24,432,510	-	4,310,542	165,408	19,956,560	-	24,432,510
135	Regional Connectivity	372,783	-	-	(27,683)	345,100	-	1,000,000	-	1,345,100	-	-	-	1,317,417	27,683	1,345,100
140	Economic Development	-	-	-	-	-	-	-	196,434	196,434	-	-	-	196,434	-	196,434
150	Fiscal Services - MFA	-	-	-	8,628,159	8,628,159	-	-	-	8,628,159	-	-	-	8,628,159	-	8,628,159
160	Fleet Administration	-	-	-	336,628	336,628	189,679	-	30,901	557,208	-	-	323,154	234,054	-	557,208
170	Gotta Go	-	-	-	-	-	-	-	229,641	229,641	-	-	-	229,641	-	229,641
180	Health Related Services	562,833	-	-	-	562,833	-	-	99,352	662,185	-	-	-	662,185	-	662,185
190	Seniors Aging in Place	1,196,963	-	100,000	-	1,296,963	-	-	469,688	1,766,651	-	200,000	-	1,566,651	-	1,766,651
200	Regional Parks	454,765	-	25,000	41,000	520,765	-	72,700	409,338	1,002,803	-	50,000	66,000	886,803	-	1,002,803
210	Community Parks	23,636	-	-	-	23,636	5,000	-	29,200	57,836	-	-	5,000	52,836	-	57,836
220	Regional Recreation	375,462	-	-	15,000	390,462	-	-	119,704	510,166	-	-	-	510,166	-	510,166
221	Sub-Regional Recreation	1,256,616	-	-	(1,000)	1,255,616	-	-	-	1,255,616	-	-	-	1,254,616	1,000	1,255,616
222	Dinosaur Museum GIA	200,000	-	-	(27,577)	172,423	-	-	-	172,423	-	-	-	144,846	27,577	172,423
223	Global Geopark GIA	200,000	-	-	(24,855)	175,145	-	-	-	175,145	-	-	-	150,290	24,855	175,145
224	Sport & Cultural Events GIA	200,000	-	-	(27,664)	172,336	-	-	-	172,336	-	-	-	144,672	27,664	172,336
225	Kelly Lake Community Centre	123,000	-	-	349,950	472,950	349,950	-	10,804	833,704	-	18,304	699,900	115,500	-	833,704
230	Tate Creek Community Centre	89,763	-	-	-	89,763	-	-	8,559	98,322	-	-	-	98,322	-	98,322
235	South Peace Multiplex	1,516,639	-	-	7,900	1,524,539	-	-	1,187	1,525,726	1,525,726	-	-	-	-	1,525,726
240	Chetwynd Leisure Centre	1,375,000	-	-	303,100	1,678,100	-	-	405,897	2,083,997	-	307,242	198,000	1,578,755	-	2,083,997
245	North Peace Leisure Pool	4,467,020	-	672,020	(317,022)	4,822,018	436,885	-	-	5,258,903	-	-	781,885	4,159,996	317,022	5,258,903
250	Chetwynd Recreation Complex	353,772	-	-	(1)	353,771	-	-	-	353,771	353,771	-	-	(1)	1	353,771
255	Chetwynd Arena	1,980,000	-	-	229,053	2,209,053	-	-	94,113	2,303,166	-	233,392	240,000	1,829,774	-	2,303,166
260	Clearview Arena	160,147	-	-	-	160,147	-	46,659	343	207,149	-	-	-	207,149	-	207,149
265	Buick Creek Arena	243,703	-	-	-	243,703	-	-	338	244,041	114,735	-	-	129,306	-	244,041
280	Rec & Cultural Facilities Gran	326,601	-	-	-	326,601	-	-	13,060	339,661	-	-	-	339,661	-	339,661
285	Cemeteries - B,C,D, & E	48,712	-	-	-	48,712	-	-	18,692	67,404	-	-	-	67,404	-	67,404
290	Chetwynd Library	605,701	-	-	306,715	912,416	3,334,396	-	112,702	4,359,514	-	110,562	3,639,611	609,341	-	4,359,514
291	Library Services Area B	100,000	-	-	(15,206)	84,794	-	-	-	84,794	-	-	-	69,588	15,206	84,794
295	Library Services	93,014	-	-	-	93,014	-	-	-	93,014	-	-	-	93,014	-	93,014
300	Emergency Planning	238,000	-	-	480,000	718,000	-	-	248,786	966,786	-	-	95,000	871,786	-	966,786
305	911 Emergency Telephone System	958,944	-	-	110,188	1,069,132	300,000	-	907,145	2,276,277	480,422	50,000	836,987	908,868	-	2,276,277
510	Emergency Rescue Vehicle	13,371	-	-	-	13,371	-	-	112	13,483	-	-	-	13,483	-	13,483
515	Charlie Lake Fire	905,000	-	-	30,000	935,000	198,121	23,215	163,314	1,319,650	-	232,489	252,121	835,040	-	1,319,650
520	Chetwynd Rural Fire	230,813	-	-	-	230,813	150,000	100,000	565	481,378	-	177,130	150,000	154,248	-	481,378
525	Dawson Creek/Pouce Coupe Fire	674,773	-	-	-	674,773	150,000	180,000	34,562	1,039,335	34,484	174,750	150,000	680,101	-	1,039,335
530	Fort St. John Rural Fire	648,744	-	-	-	648,744	-	-	565	649,309	-	-	-	649,309	-	649,309
535	Moberly Lake Rural Fire	137,000	-	-	141,533	278,533	142,549	51,000	78,768	550,850	-	-	166,582	384,268	-	550,850
540	Taylor Rural Fire	255,724	-	-	-	255,724	-	-	565	256,289	-	-	-	256,289	-	256,289
545	Tomslake Fire	134,916	-	-	-	134,916	-	-	11,734	146,650	-	-	-	146,650	-	146,650
400	Management of Development	519,706	-	29,500	100,000	649,206	-	75,000	747,114	1,471,320	-	100,000	30,000	1,341,320	-	1,471,320
405	Building Inspection	152,554	-	175,000	16,000	343,554	-	-	178,764	522,318	-	-	30,000	492,318	-	522,318
410	Animal Control Shelter	20,663	-	-	-	20,663	-	-	-	20,663	-	-	-	20,663	-	20,663
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	863	-	-	863	-	-	-	863	-	-	-	863	-	863
430	Rolla Creek Diking	-	1,500	-	-	1,500	-	233,177	774	235,451	-	-	-	235,451	-	235,451
500	Regional Solid Waste Management	8,250,000	-	4,908,062	457,390	13,615,452	491,100	657,834	119,188	14,883,574	871,033	1,919,188	2,216,100	9,477,343	399,910	14,883,574
505	Area E Scramblevision	-	-	-	-	-	-	26,437	-	26,437	-	-	-	26,437	-	26,437
510	Chetwynd TV	-	-	-	-	-	-	25,877	-	25,877	-	-	-	25,877	-	25,877
520	Invasive Plants	90,600	-	-	(21,597)	69,003	-	111,467	-	180,470	-	-	-	158,873	21,597	180,470
525	North Pine TV	-	-	-	6,750	6,750	-	3,212	1,094	11,066	-	1,283	-	9,773	-	11,066
601	Charlie Lake Sewer	-	100,000	155,000	450,000	705,000	3,486,827	400,000	266,905	4,858,732	-	110,000	3,486,827	1,261,905	-	4,858,732
602	Chilton Sewer	-	35,000	22,500	-	57,500	-	25,888	589	83,977	-	20,000	-	63,977	-	83,977
603	FSI Airport Sub Sewer	-	34,230	41,000	-	75,230	675,175	13,057	6,869	770,331	-	30,411	675,175	64,745	-	770,331
604	Friesen Sewer	-	10,500	6,500	-	17,000	56,205	21,519	5,495	100,219	-	21,059	56,205	22,955	-	100,219
605	Harper Imperial Sewer	-	65,000	25,000	-	90,000	33,626	27,329	42,640	193,595	-	70,000	33,626	89,969	-	193,595
606	Kelly Lake Sewer	-	23,437	-	(7,175)	16,262	60,735	86,820	-	163,817	-	20,000	60,735	75,907	7,175	163,817
607	Rolla Sewer	-	88,735	-	-	88,735	234,820	97,138	-	420,693	-	20,000	234,820	165,873	-	420,693
701	FSI Airport Sub Water	-	34,230	40,000	-	74,230	342,571	14,854	6,425	438,080	-	9,385	342,571	86,124	-	438,080
702	Potable Water - Area B	1,025,000	-	80,000	-	1,105,000	-	-	1,168,914	2,273,914	-	145,642	1,338,656	789,616	-	2,273,914
	Total	36,875,687	393,495	6,279,582	17,117,247	60,666,011	11,147,545	22,430,552	7,519,935	101,764,043	3,380,171	8,331,379	17,977,694	71,205,109	869,690	101,764,043

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2024

Peace River Regional District Five Year Financial Plan (2023 -2027) - 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	5,513,936	-	-	1,130,000	-	6,643,936	-	-	300,000	6,943,936	-	596,000	-	6,347,936	-	6,943,936
110	Legislative - Regional	759,180	-	-	-	-	759,180	-	-	-	759,180	-	-	-	759,180	-	759,180
120	Legislative - Electoral Areas	1,072,517	-	-	4,318,542	-	5,391,059	-	-	-	5,391,059	-	4,310,542	-	1,080,517	-	5,391,059
135	Regional Connectivity	372,984	-	-	-	-	372,984	-	-	-	372,984	-	-	-	372,984	-	372,984
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	8,254,267	-	8,254,267	-	-	-	8,254,267	-	-	-	8,254,267	-	8,254,267
160	Fleet Administration	-	-	-	413,755	-	413,755	-	-	-	413,755	-	170,597	-	243,158	-	413,755
170	Gotta Go	143,024	-	-	-	-	143,024	-	-	-	143,024	-	-	-	143,024	-	143,024
180	Health Related Services	672,345	-	-	-	-	672,345	-	-	-	672,345	-	-	-	672,345	-	672,345
190	Seniors Aging in Place	1,648,450	-	100,000	-	-	1,748,450	-	-	200,000	1,948,450	-	200,000	-	1,748,450	-	1,948,450
200	Regional Parks	507,321	-	25,750	42,230	-	575,301	-	74,881	421,618	1,071,800	-	50,000	92,980	928,820	-	1,071,800
210	Community Parks	31,013	-	-	-	-	31,013	-	-	-	31,013	-	-	-	31,013	-	31,013
220	Regional Recreation	105,002	-	-	7,500	-	112,502	-	-	-	112,502	-	-	-	112,502	-	112,502
221	Sub-Regional Recreation	1,279,100	-	-	-	-	1,279,100	-	-	-	1,279,100	-	-	-	1,279,100	-	1,279,100
222	Dinosaur Museum GIA	200,000	-	-	-	-	200,000	-	-	-	200,000	-	-	-	200,000	-	200,000
223	Global Geopark GIA	200,000	-	-	-	-	200,000	-	-	-	200,000	-	-	-	200,000	-	200,000
224	Sport & Cultural Events GIA	200,000	-	-	-	-	200,000	-	-	-	200,000	-	-	-	200,000	-	200,000
225	Kelly Lake Community Centre	129,720	-	-	-	-	129,720	-	-	-	129,720	-	15,000	-	114,720	-	129,720
230	Tate Creek Community Centre	101,272	-	-	-	-	101,272	-	-	-	101,272	-	-	-	101,272	-	101,272
235	South Peace Multiplex	1,525,726	-	-	-	-	1,525,726	-	-	-	1,525,726	1,525,726	-	-	-	-	-
240	Chetwynd Leisure Centre	2,062,946	-	-	306,131	-	2,369,077	-	-	-	2,369,077	-	316,459	426,500	1,626,118	-	2,369,077
245	North Peace Leisure Pool	4,561,859	-	678,740	-	-	5,240,599	-	-	-	5,240,599	-	175,000	454,271	4,611,328	-	5,240,599
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	-
255	Chetwynd Arena	2,217,823	-	-	231,344	-	2,449,167	2,000,000	-	-	4,449,167	-	-	2,564,500	1,884,667	-	4,449,167
260	Clearview Arena - Artificial I	161,256	-	-	-	-	161,256	-	-	-	161,256	-	-	-	161,256	-	161,256
265	Bullock Creek Arena	245,744	-	-	-	-	245,744	-	-	-	245,744	114,735	-	-	-	-	-
280	Rec & Cultural Facilities Gran	343,320	-	-	-	-	343,320	-	-	-	343,320	-	-	-	343,320	-	343,320
285	Cemeteries - B.C.D. & E	67,540	-	-	-	-	67,540	-	-	-	67,540	-	-	-	67,540	-	67,540
290	Chetwynd Library	648,322	-	-	6,000	-	654,322	-	-	-	654,322	-	22,500	-	631,822	-	654,322
291	Library Services Area B	100,000	-	-	-	-	100,000	-	-	-	100,000	-	-	-	100,000	-	100,000
295	Library Services	88,887	-	-	-	-	88,887	-	-	-	88,887	-	-	-	88,887	-	88,887
300	Emergency Planning	233,183	-	-	345,000	-	578,183	-	-	50,000	628,183	-	-	45,000	583,183	-	628,183
305	911 Emergency Telephone System	1,131,734	-	-	110,200	-	1,241,934	-	-	75,000	1,316,934	310,000	-	-	1,006,934	-	1,316,934
310	Emergency Rescue Vehicle	14,963	-	-	-	-	14,963	-	-	-	14,963	-	-	-	14,963	-	14,963
315	Charlie Lake Fire	901,286	-	-	-	-	901,286	-	-	115,000	1,016,286	-	155,000	-	861,286	-	1,016,286
320	Chetwynd Rural Fire	231,002	-	-	-	335,000	566,002	135,000	50,000	-	751,002	20,000	50,000	525,000	156,002	-	751,002
325	Dawson Creek/Pouce Coupe Fire	579,695	-	-	-	-	579,695	1,150,000	25,000	-	1,754,695	30,510	145,000	1,150,000	429,185	-	1,754,695
330	Fort St. John Rural Fire	657,675	-	-	-	-	657,675	-	-	-	657,675	-	-	-	657,675	-	657,675
335	Moberly Lake Rural Fire	137,206	-	-	150,000	-	287,206	-	-	20,000	307,206	-	-	-	307,206	-	307,206
340	Taylor Rural Fire	260,161	-	-	-	-	260,161	-	-	-	260,161	-	-	-	260,161	-	260,161
345	Tomslake Fire	141,155	-	-	-	-	141,155	-	-	-	141,155	-	15,000	-	126,155	-	141,155
400	Management of Development	1,352,679	-	30,500	101,000	-	1,484,179	-	50,000	-	1,534,179	-	100,000	-	1,434,179	-	1,534,179
405	Building Inspection	316,560	-	175,000	16,000	-	507,560	-	-	-	507,560	-	-	-	507,560	-	507,560
410	Animal Control Shelter	20,750	-	-	-	-	20,750	-	-	-	20,750	-	-	-	20,750	-	20,750
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	13,099	-	-	-	13,099	-	-	-	13,099	-	-	-	13,099	-	13,099
500	Regional Solid Waste Managemen	8,250,000	-	5,039,150	874,800	-	14,163,950	295,000	-	-	14,458,950	812,290	875,065	3,295,000	9,476,595	-	14,458,950
505	Area E Scramblevision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Chetwynd TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Invasive Plants	87,751	-	-	-	-	87,751	-	-	-	87,751	-	-	-	87,751	-	87,751
525	North Pine TV	-	-	-	6,000	-	6,000	-	9,278	-	15,278	-	1,283	-	13,995	-	15,278
601	Charlie Lake Sewer	-	325,344	155,000	450,000	-	930,344	-	-	-	930,344	-	-	-	930,344	-	930,344
602	Chilton Sewer	-	35,000	22,500	-	-	57,500	-	20,000	-	77,500	-	20,000	-	57,500	-	77,500
603	FSI Airport Sub Sewer	-	41,804	41,000	-	-	82,804	-	-	-	82,804	-	12,257	-	70,547	-	82,804
604	Friesen Sewer	-	16,000	6,500	-	-	22,500	-	20,000	-	42,500	-	20,000	-	22,500	-	42,500
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	20,000	-	110,000	-	24,983	-	85,017	-	110,000
606	Kelly Lake Sewer	-	74,822	-	-	-	74,822	-	20,000	-	94,822	-	20,000	-	74,822	-	94,822
607	Rolla Sewer	-	86,303	-	-	-	86,303	-	20,000	-	106,303	-	20,000	-	86,303	-	106,303
701	FSI Airport Sub Water	-	39,640	40,000	-	-	79,640	-	-	-	79,640	-	-	-	79,640	-	79,640
702	Potable Water - Area B	1,025,000	-	-	90,000	-	1,115,000	-	-	-	1,115,000	-	150,000	224,566	740,434	-	1,115,000
Total		40,653,858	697,012	6,429,140	16,762,769	335,000	64,877,779	3,580,000	309,159	1,181,618	69,948,556	3,167,032	7,294,089	8,948,414	50,539,021	-	69,948,556

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION YEAR 2025

Peace River Regional District Five Year Financial Plan (2023 -2027) - Year 2025																	
		Schedule "B" Revenue										Schedule "B" Expenditures					
Function #	Function Name	Funding Sources				Total Funding	Transfers from			Total Revenue	Schedule "B" Expenditures						
		Tax Requisition	Parcel Taxes	Fees & Charges	Other Revenue		Proceeds of Borrowing	Reserves (excluding Operating)	Operating Reserve		Surplus of Prior Year	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
100	Administrative	5,384,724	-	-	1,130,000	-	6,514,724	-	-	300,000	6,814,724	-	-	-	6,814,724	-	6,814,724
110	Legislative - Regional	774,365	-	-	-	-	774,365	-	-	-	774,365	-	-	-	774,365	-	774,365
120	Legislative - Electoral Areas	1,092,117	-	-	4,318,542	-	5,410,659	-	-	-	5,410,659	-	4,310,542	-	1,100,117	-	5,410,659
135	Regional Connectivity	372,905	-	-	-	-	372,905	-	-	-	372,905	-	-	-	372,905	-	372,905
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	7,103,768	-	7,103,768	-	-	-	7,103,768	-	-	-	7,103,768	-	7,103,768
160	Fleet Administration	-	-	-	414,275	-	414,275	-	-	-	414,275	-	-	141,233	273,042	-	414,275
170	Gotta Go	145,380	-	-	-	-	145,380	-	-	-	145,380	-	-	-	145,380	-	145,380
180	Health Related Services	682,445	-	-	-	-	682,445	-	-	-	682,445	-	-	-	682,445	-	682,445
190	Seniors Aging in Place	1,600,950	-	100,000	-	-	1,700,950	-	-	200,000	1,900,950	-	200,000	-	1,700,950	-	1,900,950
200	Regional Parks	447,212	-	26,523	43,497	-	517,232	-	77,127	434,267	1,028,626	-	50,000	95,769	882,857	-	1,028,626
210	Community Parks	23,155	-	-	-	-	23,155	-	-	-	23,155	-	-	-	23,155	-	23,155
220	Regional Recreation	108,240	-	-	7,500	-	115,740	-	-	-	115,740	-	-	-	115,740	-	115,740
221	Sub-Regional Recreation	1,280,400	-	-	-	-	1,280,400	-	-	-	1,280,400	-	-	-	1,280,400	-	1,280,400
222	Dinosaur Museum GIA	204,000	-	-	-	-	204,000	-	-	-	204,000	-	-	-	204,000	-	204,000
223	Global Geopark GIA	203,999	-	-	-	-	203,999	-	-	-	203,999	-	-	-	203,999	-	203,999
224	Sport & Cultural Events GIA	203,999	-	-	-	-	203,999	-	-	-	203,999	-	-	-	203,999	-	203,999
225	Kelly Lake Community Centre	130,453	-	-	-	-	130,453	-	-	-	130,453	-	-	18,304	112,149	-	130,453
230	Tate Creek Community Centre	104,310	-	-	-	-	104,310	-	-	-	104,310	-	-	-	104,310	-	104,310
235	South Peace Multiplex	1,525,726	-	-	-	-	1,525,726	-	-	-	1,525,726	1,525,726	-	-	-	-	1,525,726
240	Chetwynd Leisure Centre	1,866,661	-	-	309,192	-	2,175,853	-	-	-	2,175,853	-	307,242	175,000	1,693,611	-	2,175,853
245	North Peace Leisure Pool	4,384,049	-	685,527	-	-	5,069,576	-	-	-	5,069,576	-	-	144,907	4,924,669	-	5,069,576
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,407,550	-	-	233,657	-	2,641,207	-	-	-	2,641,207	-	233,392	480,000	1,927,815	-	2,641,207
260	Clearview Arena - Artificial I	162,044	-	-	-	-	162,044	-	-	-	162,044	-	-	-	162,044	-	162,044
265	Buick Creek Arena	249,674	-	-	-	-	249,674	-	-	-	249,674	114,735	-	-	134,939	-	249,674
280	Rec & Cultural Facilities Gran	344,430	-	-	-	-	344,430	-	-	-	344,430	-	-	-	344,430	-	344,430
285	Cemeteries - B,C,D, & E	67,615	-	-	-	-	67,615	-	-	-	67,615	-	-	-	67,615	-	67,615
290	Chetwynd Library	667,218	-	-	6,060	-	673,278	-	-	-	673,278	-	110,562	-	562,716	-	673,278
291	Library Services Area B	100,000	-	-	-	-	100,000	-	-	-	100,000	-	-	-	100,000	-	100,000
295	Library Services	89,154	-	-	-	-	89,154	-	-	-	89,154	-	-	-	89,154	-	89,154
300	Emergency Planning	239,572	-	-	345,000	-	584,572	-	-	50,000	634,572	-	-	45,000	589,572	-	634,572
305	911 Emergency Telephone	1,156,164	-	-	110,200	-	1,266,364	-	-	75,000	1,341,364	300,000	50,000	-	991,364	-	1,341,364
310	Emergency Rescue Vehicle	15,041	-	-	-	-	15,041	-	-	-	15,041	-	-	-	15,041	-	15,041
315	Charlie Lake Fire	927,125	-	-	-	-	927,125	-	-	115,000	1,042,125	-	-	-	809,636	-	1,042,125
320	Chetwynd Rural Fire	242,343	-	-	-	-	242,343	-	50,000	-	292,343	84,000	177,130	-	31,213	-	292,343
325	Dawson Creek/Pouce Coupe Fire	592,417	-	-	-	-	592,417	-	-	-	592,417	30,510	174,750	-	387,157	-	592,417
330	Fort St. John Rural Fire	670,800	-	-	-	-	670,800	-	-	-	670,800	-	-	-	670,800	-	670,800
335	Moberly Lake Rural Fire	140,724	-	-	153,000	-	293,724	-	-	20,000	313,724	-	-	-	313,724	-	313,724
340	Taylor Rural Fire	264,363	-	-	-	-	264,363	-	-	-	264,363	-	-	-	264,363	-	264,363
345	Tomslake Fire	145,157	-	-	-	-	145,157	-	-	-	145,157	-	-	-	145,157	-	145,157
400	Management of Development	1,319,301	-	31,500	102,020	-	1,452,821	-	50,000	-	1,502,821	-	100,000	-	1,402,821	-	1,502,821
405	Building Inspection	324,231	-	175,000	16,000	-	515,231	-	-	-	515,231	-	-	-	515,231	-	515,231
410	Animal Control Shelter	21,817	-	-	-	-	21,817	-	-	-	21,817	-	-	-	21,817	-	21,817
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	13,970	-	-	-	13,970	-	-	-	13,970	-	-	-	13,970	-	13,970
500	Regional Solid Waste	8,250,000	-	5,138,090	897,975	-	14,286,065	-	-	-	14,286,065	593,653	1,919,188	3,000,000	8,773,224	-	14,286,065
505	Area E Scramblevision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Chetwynd TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Invasive Plants	170,800	-	-	-	-	170,800	-	-	-	170,800	-	-	-	170,800	-	170,800
525	North Pine TV	-	-	-	6,000	-	6,000	-	-	-	6,000	-	1,283	-	4,717	-	6,000
601	Charlie Lake Sewer	-	337,792	155,000	450,000	-	942,792	-	-	-	942,792	-	110,000	-	832,792	-	942,792
602	Chilton Sewer	-	35,000	22,500	-	-	57,500	-	20,000	-	77,500	-	20,000	-	57,500	-	77,500
603	FSJ Airport Sub Sewer	-	40,062	41,000	-	-	81,062	-	-	-	81,062	-	30,411	-	50,651	-	81,062
604	Friesen Sewer	-	14,441	6,500	-	-	20,941	-	20,000	-	40,941	-	21,059	-	19,882	-	40,941
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	20,000	-	110,000	-	70,000	-	40,000	-	110,000
606	Kelly Lake Sewer	-	73,917	-	-	-	73,917	-	20,000	-	93,917	-	20,000	-	73,917	-	93,917
607	Rolla Sewer	-	115,713	-	-	-	115,713	-	20,000	-	135,713	-	20,000	-	115,713	-	135,713
701	FSJ Airport Sub Water	-	36,679	40,000	-	-	76,679	-	-	-	76,679	-	9,385	-	67,294	-	76,679
702	Potable Water - Area B	802,794	-	-	90,000	-	892,794	-	-	-	892,794	-	-	145,642	747,152	-	892,794
Total		40,259,195	732,574	6,536,640	15,646,686	-	63,175,095	-	277,127	1,194,267	64,646,489	3,002,395	8,331,379	4,081,909	49,230,806	-	64,646,489

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION YEAR 2026

Peace River Regional District Five Year Financial Plan (2023 -2027) - Year 2026																	
		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	5,526,027	-	-	1,130,000	-	6,656,027	-	-	300,000	6,956,027	-	610,000	-	6,346,027	-	6,956,027
110	Legislative - Regional	789,851	-	-	-	-	789,851	-	-	-	789,851	-	-	-	789,851	-	789,851
120	Legislative - Electoral Areas	1,218,097	-	-	4,318,542	-	5,536,639	-	-	-	5,536,639	-	4,310,542	-	1,226,097	-	5,536,639
135	Regional Connectivity	372,865	-	-	-	-	372,865	-	-	-	372,865	-	-	-	372,865	-	372,865
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	6,880,062	-	6,880,062	-	-	-	6,880,062	-	-	-	6,880,062	-	6,880,062
160	Fleet Administration	-	-	-	444,320	-	444,320	-	-	-	444,320	-	31,431	143,974	268,915	-	444,320
170	Gotta Go	147,735	-	-	-	-	147,735	-	-	-	147,735	-	-	-	147,735	-	147,735
180	Health Related Services	687,540	-	-	-	-	687,540	-	-	-	687,540	-	-	-	687,540	-	687,540
190	Seniors Aging in Place	1,653,950	-	100,000	-	-	1,753,950	-	-	200,000	1,953,950	-	100,000	-	1,853,950	-	1,953,950
200	Regional Parks	458,434	-	27,319	44,802	-	530,555	-	79,441	447,295	1,057,291	-	50,000	98,643	908,648	-	1,057,291
210	Community Parks	23,617	-	-	-	-	23,617	-	-	-	23,617	-	-	-	23,617	-	23,617
220	Regional Recreation	111,577	-	-	7,500	-	119,077	-	-	-	119,077	-	-	-	119,077	-	119,077
221	Sub-Regional Recreation	1,291,600	-	-	-	-	1,291,600	-	-	-	1,291,600	-	-	-	1,291,600	-	1,291,600
222	Dinosaur Museum GIA	208,079	-	-	-	-	208,079	-	-	-	208,079	-	-	-	208,079	-	208,079
223	Global Geopark GIA	208,079	-	-	-	-	208,079	-	-	-	208,079	-	-	-	208,079	-	208,079
224	Sport & Cultural Events GIA	208,079	-	-	-	-	208,079	-	-	-	208,079	-	-	-	208,079	-	208,079
225	Kelly Lake Community Centre	132,763	-	-	-	-	132,763	-	-	-	132,763	-	15,000	-	117,763	-	132,763
230	Tate Creek Community Centre	107,438	-	-	-	-	107,438	-	-	-	107,438	-	-	-	107,438	-	107,438
235	South Peace Multiplex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Chetwynd Leisure Centre	1,923,596	-	-	312,284	-	2,235,880	-	-	-	2,235,880	-	335,732	175,000	1,725,148	-	2,235,880
245	North Peace Leisure Pool	4,790,163	-	692,382	-	-	5,482,545	-	-	-	5,482,545	-	175,000	415,385	4,892,160	-	5,482,545
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	-	353,771	-	-	-	353,771
255	Chetwynd Arena	2,433,449	-	-	235,994	-	2,669,443	-	-	-	2,669,443	-	220,000	450,000	1,999,443	-	2,669,443
260	Clearview Arena - Artificial I	162,855	-	-	-	-	162,855	-	-	-	162,855	-	-	-	162,855	-	162,855
265	Buick Creek Arena	253,722	-	-	-	-	253,722	-	-	-	253,722	114,735	-	-	138,987	-	253,722
280	Rec & Cultural Facilities Gran	345,550	-	-	-	-	345,550	-	-	-	345,550	-	-	-	345,550	-	345,550
285	Cemeteries - B,C,D, & E	67,677	-	-	-	-	67,677	-	-	-	67,677	-	-	-	67,677	-	67,677
290	Chetwynd Library	686,680	-	-	6,121	-	692,801	-	-	-	692,801	-	22,500	-	670,301	-	692,801
291	Library Services Area B	100,000	-	-	-	-	100,000	-	-	-	100,000	-	-	-	100,000	-	100,000
295	Library Services	89,430	-	-	-	-	89,430	-	-	-	89,430	-	-	-	89,430	-	89,430
300	Emergency Planning	246,109	-	-	345,000	-	591,109	-	-	50,000	641,109	-	-	45,000	596,109	-	641,109
305	911 Emergency Telephone System	1,158,908	-	-	110,200	-	1,269,108	-	-	75,000	1,344,108	285,000	-	-	1,059,108	-	1,344,108
310	Emergency Rescue Vehicle	15,123	-	-	-	-	15,123	-	-	-	15,123	-	-	-	15,123	-	15,123
315	Charlie Lake Fire	953,738	-	-	-	-	953,738	200,000	-	-	1,153,738	-	155,000	200,000	913,738	-	1,268,738
320	Chetwynd Rural Fire	245,188	-	-	-	-	245,188	-	50,000	-	295,188	84,000	50,000	-	161,188	-	295,188
325	Dawson Creek/Pouce Coupe Fire	605,440	-	-	-	-	605,440	-	-	-	605,440	30,510	150,858	-	424,072	-	605,440
330	Fort St. John Rural Fire	684,185	-	-	-	-	684,185	-	-	-	684,185	-	-	-	684,185	-	684,185
335	Moberly Lake Rural Fire	143,535	-	-	156,060	-	299,595	-	-	20,000	319,595	-	-	-	319,595	-	319,595
340	Taylor Rural Fire	268,650	-	-	-	-	268,650	-	-	-	268,650	-	-	-	268,650	-	268,650
345	Toms Lake Fire	149,277	-	-	-	-	149,277	-	-	-	149,277	-	15,914	-	133,363	-	149,277
400	Management of Development	1,388,315	-	32,500	103,060	-	1,523,875	-	-	-	1,523,875	-	100,000	-	1,423,875	-	1,523,875
405	Building Inspection	332,054	-	175,000	16,000	-	523,054	-	-	-	523,054	-	-	-	523,054	-	523,054
410	Animal Control Shelter	21,885	-	-	-	-	21,885	-	-	-	21,885	-	-	-	21,885	-	21,885
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Regional Solid Waste Managemen	8,250,000	-	5,239,008	921,845	-	14,410,853	-	-	-	14,410,853	593,653	572,743	3,000,000	10,244,457	-	14,410,853
505	Area E Scramblevision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Chetwynd TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Invasive Plants	176,200	-	-	-	-	176,200	-	-	-	176,200	-	-	-	176,200	-	176,200
525	North Pine TV	-	-	-	6,000	-	6,000	-	-	-	6,000	-	1,283	-	4,717	-	6,000
601	Charlie Lake Sewer	-	355,470	155,000	450,000	-	960,470	-	-	-	960,470	-	-	-	960,470	-	960,470
602	Chilton Sewer	-	35,000	22,500	-	-	57,500	-	20,000	-	77,500	-	20,000	-	57,500	-	77,500
603	FSI Airport Sub Sewer	-	42,062	41,000	-	-	83,062	-	-	-	83,062	-	16,257	-	66,805	-	83,062
604	Friesen Sewer	-	14,441	6,500	-	-	20,941	-	20,000	-	40,941	-	20,000	-	20,941	-	40,941
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	20,000	-	110,000	-	24,963	-	65,037	-	110,000
606	Kelly Lake Sewer	-	73,917	-	-	-	73,917	-	-	-	73,917	-	-	-	73,917	-	73,917
607	Rolla Sewer	-	115,733	-	-	-	115,733	-	20,000	-	135,733	-	20,000	-	115,733	-	135,733
701	FSI Airport Sub Water	-	36,734	40,000	-	-	76,734	-	-	-	76,734	-	-	-	76,734	-	76,734
702	Potable Water - Area B	816,816	-	90,000	-	-	906,816	-	-	-	906,816	-	150,000	-	756,816	-	906,816
Total		39,808,047	738,357	6,646,209	15,487,790	-	62,680,403	200,000	229,441	1,207,295	64,317,139	1,461,669	7,187,223	4,528,002	51,140,245	-	64,317,139

SCHEDULE B – REVENUES AND EXPENDITURES BY FUNCTION

YEAR 2027

Peace River Regional District Five Year Financial Plan (2023 -2027) - Year 2027																	
		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	5,667,747	-	-	1,130,000	-	6,797,747	-	-	300,000	7,097,747	-	620,000	-	6,477,747	-	7,097,747
110	Legislative - Regional	805,646	-	-	-	-	805,646	-	-	-	805,646	-	-	-	805,646	-	805,646
120	Legislative - Electoral Areas	1,132,470	-	-	4,318,542	-	5,451,012	-	-	-	5,451,012	-	4,310,542	-	1,140,470	-	5,451,012
135	Regional Connectivity	372,865	-	-	-	-	372,865	-	-	-	372,865	-	-	-	372,865	-	372,865
140	Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	Fiscal Services - MFA	-	-	-	6,787,372	-	6,787,372	-	-	-	6,787,372	-	-	-	6,787,372	-	6,787,372
160	Fleet Administration	-	-	-	482,635	-	482,635	-	-	-	482,635	-	58,156	152,254	-	-	482,635
170	Gotta Go	150,090	-	-	-	-	150,090	-	-	-	150,090	-	-	-	150,090	-	150,090
180	Health Related Services	692,635	-	-	-	-	692,635	-	-	-	692,635	-	-	-	692,635	-	692,635
190	Seniors Aging in Place	1,756,950	-	100,000	-	-	1,856,950	-	-	200,000	2,056,950	-	100,000	-	1,956,950	-	2,056,950
200	Regional Parks	469,992	-	28,139	46,146	-	544,277	-	81,824	460,714	1,086,815	-	50,000	101,603	935,212	-	1,086,815
210	Community Parks	24,095	-	-	-	-	24,095	-	-	-	24,095	-	-	-	24,095	-	24,095
220	Regional Recreation	115,012	-	-	7,500	-	122,512	-	-	-	122,512	-	-	-	122,512	-	122,512
221	Sub-Regional Recreation	1,302,800	-	-	-	-	1,302,800	-	-	-	1,302,800	-	-	-	1,302,800	-	1,302,800
222	Dinosaur Museum GIA	212,241	-	-	-	-	212,241	-	-	-	212,241	-	-	-	212,241	-	212,241
223	Global Geopark GIA	212,240	-	-	-	-	212,240	-	-	-	212,240	-	-	-	212,240	-	212,240
224	Sport & Cultural Events GIA	212,240	-	-	-	-	212,240	-	-	-	212,240	-	-	-	212,240	-	212,240
225	Kelly Lake Community Centre	136,618	-	-	-	-	136,618	-	-	-	136,618	-	15,000	-	121,618	-	136,618
230	Tate Creek Community Centre	110,661	-	-	-	-	110,661	-	-	-	110,661	-	-	-	110,661	-	110,661
235	South Peace Multiplex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Chetwynd Leisure Centre	2,027,297	-	-	315,407	-	2,342,704	-	-	-	2,342,704	-	345,804	220,000	1,776,900	-	2,342,704
245	North Peace Leisure Pool	4,339,618	-	699,306	-	-	5,038,924	3,510,617	-	-	8,549,541	-	-	3,510,617	5,038,924	-	8,549,541
250	Chetwynd Recreation Complex	353,771	-	-	-	-	353,771	-	-	-	353,771	353,771	-	-	-	-	353,771
255	Chetwynd Arena	2,571,071	-	-	238,354	-	2,809,425	-	-	-	2,809,425	-	220,000	530,000	2,059,425	-	2,809,425
260	Clearview Arena - Artificial I	163,690	-	-	-	-	163,690	-	-	-	163,690	-	-	-	163,690	-	163,690
265	Buick Creek Arena	257,891	-	-	-	-	257,891	-	-	-	257,891	114,735	-	-	143,156	-	257,891
280	Rec & Cultural Facilities Gran	346,160	-	-	-	-	346,160	-	-	-	346,160	-	-	-	346,160	-	346,160
285	Cemeteries - B, C, D, & E	67,770	-	-	-	-	67,770	-	-	-	67,770	-	-	-	67,770	-	67,770
290	Chetwynd Library	706,728	-	-	6,182	-	712,910	-	-	-	712,910	-	22,500	-	690,410	-	712,910
291	Library Services Area B	100,000	-	-	-	-	100,000	-	-	-	100,000	-	-	-	100,000	-	100,000
295	Library Services	89,713	-	-	-	-	89,713	-	-	-	89,713	-	-	-	89,713	-	89,713
300	Emergency Planning	252,794	-	-	300,000	-	552,794	-	-	50,000	602,794	-	-	-	602,794	-	602,794
305	911 Emergency Telephone System	1,167,038	-	-	110,200	-	1,277,238	-	-	75,000	1,352,238	270,000	-	-	1,082,238	-	1,352,238
310	Emergency Rescue Vehicle	15,205	-	-	-	-	15,205	-	-	-	15,205	-	-	-	15,205	-	15,205
315	Charlie Lake Fire	981,150	-	-	-	-	981,150	-	-	115,000	1,096,150	-	155,000	-	941,150	-	1,096,150
320	Chetwynd Rural Fire	248,412	-	-	-	-	248,412	-	-	-	248,412	84,000	-	-	164,412	-	248,412
325	Dawson Creek/Pouce Coupe Fire	618,767	-	-	-	-	618,767	-	-	-	618,767	30,510	153,875	-	434,382	-	618,767
330	Fort St. John Rural Fire	697,837	-	-	-	-	697,837	-	-	-	697,837	-	-	-	697,837	-	697,837
335	Moberly Lake Rural Fire	146,398	-	-	159,181	-	305,579	-	-	20,000	325,579	-	-	-	325,579	-	325,579
340	Taylor Rural Fire	272,976	-	-	-	-	272,976	-	-	-	272,976	-	-	-	272,976	-	272,976
345	Toms Lake Fire	153,512	-	-	-	-	153,512	-	-	-	153,512	-	16,391	-	137,121	-	153,512
400	Management of Development	1,357,732	-	33,500	104,121	-	1,495,353	-	-	-	1,495,353	-	100,000	-	1,395,353	-	1,495,353
405	Building Inspection	340,036	-	175,000	16,000	-	531,036	-	-	-	531,036	-	-	-	531,036	-	531,036
410	Animal Control Shelter	22,965	-	-	-	-	22,965	-	-	-	22,965	-	-	-	22,965	-	22,965
415	Regional District Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	12-Mile Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430	Rolla Creek Dyking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Regional Solid Waste Managemen	8,250,000	-	5,359,919	946,431	-	14,556,350	-	-	-	14,556,350	593,653	550,206	3,000,000	10,412,491	-	14,556,350
505	Area E Scramblevision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Chetwynd TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Invasive Plants	181,100	-	-	-	-	181,100	-	-	-	181,100	-	-	-	181,100	-	181,100
525	North Pine TV	-	-	-	6,000	-	6,000	-	-	-	6,000	-	1,283	-	4,717	-	6,000
601	Charlie Lake Sewer	-	373,805	155,000	450,000	-	978,805	-	-	-	978,805	-	-	-	978,805	-	978,805
602	Chilton Sewer	-	35,000	22,500	-	-	57,500	-	-	-	57,500	-	-	-	57,500	-	57,500
603	FSI Airport Sub Sewer	-	44,062	41,000	-	-	85,062	-	-	-	85,062	-	22,752	-	62,310	-	85,062
604	Friesen Sewer	-	14,441	6,500	-	-	20,941	-	-	-	20,941	-	-	-	20,941	-	20,941
605	Harper Imperial Sewer	-	65,000	25,000	-	-	90,000	-	-	-	90,000	-	4,953	-	85,047	-	90,000
606	Kelly Lake Sewer	-	73,917	-	-	-	73,917	-	-	-	73,917	-	-	-	73,917	-	73,917
607	Rolla Sewer	-	115,753	-	-	-	115,753	-	-	-	115,753	-	-	-	115,753	-	115,753
701	FSI Airport Sub Water	-	36,794	40,000	-	-	76,794	-	-	-	76,794	-	-	-	76,794	-	76,794
702	Potable Water - Area B	834,216	-	-	90,000	-	924,216	-	-	-	924,216	-	150,000	-	774,216	-	924,216
Total		39,938,149	758,772	6,775,864	15,424,071	-	62,896,856	3,510,617	81,824	1,220,714	67,710,011	1,446,669	6,896,462	7,514,474	51,852,406	-	67,710,011