

**Peace River Regional District  
Budget Report by Cost Centre**



**Run Date: 1/14/21 3:13 PM**

**Page No: 1**

**General Operating Fund**

**315 Charlie Lake Fire**

|                                               | 2020 Actuals     | 2020 App. Budget | 2021                  |
|-----------------------------------------------|------------------|------------------|-----------------------|
|                                               |                  |                  | 1. Provisional Budget |
| REVENUES                                      |                  |                  |                       |
| 1-0010 Requisition                            |                  |                  |                       |
| 01-1-0010-0010 Electoral                      | (668,413)        | (668,413)        | (645,531.00)          |
| 01-1-0140-0140 Operating Reserve              |                  |                  |                       |
| <b>Total 1-0010 Requisition</b>               | <b>(668,413)</b> | <b>(668,413)</b> | <b>(645,531.00)</b>   |
| 1-0020 Surplus/Deficit                        |                  |                  |                       |
| 01-1-0020-0020 Surplus/Deficit                | (100,000)        | (100,000)        | (100,000.00)          |
| <b>Total 1-0020 Surplus/Deficit</b>           | <b>(100,000)</b> | <b>(100,000)</b> | <b>(100,000.00)</b>   |
| 1-0040 Recovery of Costs                      |                  |                  |                       |
| 01-1-0040-0000 General - Recovery of Costs    | (3,348)          |                  |                       |
| 01-1-0140-0144 Gas Tax Reserve                |                  |                  | (15,000.00)           |
| <b>Total 1-0040 Recovery of Costs</b>         | <b>(3,348)</b>   |                  | <b>(15,000.00)</b>    |
| <b>TOTAL REVENUES</b>                         | <b>(771,761)</b> | <b>(768,413)</b> | <b>(760,531.00)</b>   |
| EXPENDITURES                                  |                  |                  |                       |
| 2-1000 General Expenditures                   |                  |                  |                       |
| 01-2-1000-1010 Wages - Full Time              | 204,361          | 207,455          | 215,849.00            |
| 01-2-1000-1030 Benefits                       | 56,124           | 60,225           | 62,596.00             |
| 01-2-1000-1040 WCB                            | 2,188            |                  | 639.00                |
| 01-2-1000-2030 Phone/Internet                 | 12,082           | 9,878            | 6,000.00              |
| 01-2-1000-2050 Miscellaneous                  | 2,063            | 3,298            | 18,800.00             |
| 01-2-1000-2055 Contingency                    |                  | 4,149            | 4,149.00              |
| 01-2-1000-2065 Insurance - Property           | 3,347            | 3,422            | 3,600.00              |
| 01-2-1000-2070 Insurance - Liability          | 3,691            | 3,674            | 4,700.00              |
| 01-2-1000-2080 Insurance - AD&D               | 9,411            |                  | 5,475.00              |
| 01-2-1000-2110 R&M - Buildings                | 22,287           | 7,200            | 10,600.00             |
| 01-2-1000-2150 Electricity                    | 4,444            | 5,100            | 4,500.00              |
| 01-2-1000-2160 Natural Gas                    | 4,691            | 4,080            | 4,000.00              |
| 01-2-1000-2170 Water                          | 12,969           | 14,280           | 13,000.00             |
| 01-2-1000-3010 Travel                         |                  | 5,500            | 2,000.00              |
| 01-2-1000-3016 Mileage                        | 253              |                  | 1,000.00              |
| 01-2-1000-3020 Meals                          | 516              |                  | 1,000.00              |
| 01-2-1000-3030 Training & Development         | 38,141           | 74,400           | 51,929.00             |
| 01-2-1000-3040 Conferences & Seminars         | 1,246            | 6,000            | 8,000.00              |
| 01-2-1000-3050 Memberships                    | 1,172            | 2,250            | 1,500.00              |
| 01-2-1000-3060 Meetings                       |                  | 1,000            |                       |
| 01-2-1000-4010 Rent/Lease                     |                  | 2,295            |                       |
| 01-2-1000-5010 Advertising Services           | 3,606            | 9,500            | 9,500.00              |
| 01-2-1000-5060 Studies, Plans and Assessments |                  |                  | 15,000.00             |
| 01-2-1000-5070 Inspections                    | 408              |                  |                       |
| 01-2-1000-5115 Supplies - General             | 1,447            |                  |                       |
| 01-2-1000-5120 Supplies - Office              | 1,963            | 5,500            | 2,500.00              |
| 01-2-1000-5130 Miscellaneous Equipment        | 64               |                  |                       |
| <b>Total 2-1000 General Expenditures</b>      | <b>386,474</b>   | <b>429,206</b>   | <b>446,337.00</b>     |
| 2-1150 Allocations                            |                  |                  |                       |
| 01-2-1150-1160 Administration                 | 15,533           | 15,105           | 18,635.00             |
| 01-2-1150-1190 PRRD Vehicles                  | 1,216            | 1,216            | 1,334.00              |

**Peace River Regional District  
Budget Report by Cost Centre**



**Run Date: 1/14/21 3:13 PM**

**Page No: 1**

**General Operating Fund**

**315 Charlie Lake Fire**

|                                                            | 2020 Actuals | 2020 App. Budget | 2021                  |
|------------------------------------------------------------|--------------|------------------|-----------------------|
|                                                            |              |                  | 1. Provisional Budget |
| <b>Total 2-1150 Allocations</b>                            | 16,749       | 16,321           | 19,969.00             |
| 2-2305 CL#1 - 2006 Sterling (Yellow)                       |              |                  |                       |
| 01-2-2305-6210 Fuel - CL#1                                 | 830          | 2,856            | 1,500.00              |
| 01-2-2305-6220 Tires - CL#1                                | 5,534        | 1,750            |                       |
| 01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1     | 1,924        | 2,275            | 2,000.00              |
| 01-2-2305-6240 Repairs - CL#1                              | 934          | 21,000           | 2,000.00              |
| 01-2-2305-6250 Maintenance - CL#1                          | 4,989        | 1,000            | 2,500.00              |
| <b>Total 2-2305 CL#1 - 2006 Sterling (Yellow)</b>          | 14,211       | 28,881           | 8,000.00              |
| 2-2310 CL#10 - SQUAD 1                                     |              |                  |                       |
| 01-2-2310-6210 Fuel-CL#10                                  | 2,093        | 2,652            | 2,500.00              |
| 01-2-2310-6220 Tires-CL#10                                 | 1,343        | 1,800            | 1,800.00              |
| 01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10      | 1,041        | 1,026            | 1,100.00              |
| 01-2-2310-6240 Repairs-CL#10                               | 2,102        | 3,570            | 1,000.00              |
| 01-2-2310-6250 Maintenance-CL#10                           | 749          | 1,020            | 500.00                |
| <b>Total 2-2310 CL#10 - SQUAD 1</b>                        | 7,328        | 10,068           | 6,900.00              |
| 2-2320 CL#11 - ATV Trailer (for Side-by-side)              |              |                  |                       |
| 01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11      | 305          | 254              | 350.00                |
| 01-2-2320-6240 Repairs-CL#11                               | 455          | 500              | 250.00                |
| 01-2-2320-6250 Maintenance-CL#11                           |              | 500              | 250.00                |
| <b>Total 2-2320 CL#11 - ATV Trailer (for Side-by-side)</b> | 760          | 1,254            | 850.00                |
| 2-2330 CL#12 - ATV                                         |              |                  |                       |
| 01-2-2330-6210 Fuel-CL#12                                  |              | 306              | 300.00                |
| 01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12      | 47           | 63               | 50.00                 |
| 01-2-2330-6240 Repairs-CL#12                               | 306          | 204              | 250.00                |
| 01-2-2330-6250 Maintenance-CL#12                           |              | 204              | 250.00                |
| <b>Total 2-2330 CL#12 - ATV</b>                            | 353          | 777              | 850.00                |
| 2-2350 CL#14 - TENDER 3 (used from DC)                     |              |                  |                       |
| 01-2-2350-6210 Fuel-CL#14                                  | 236          | 1,530            | 1,000.00              |
| 01-2-2350-6220 Tires-CL#14                                 | 2,936        |                  |                       |
| 01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14      | 2,025        | 2,512            | 2,100.00              |
| 01-2-2350-6240 Repairs-CL#14                               | 422          | 204              | 500.00                |
| 01-2-2350-6250 Maintenance-CL#14                           | 29           | 204              | 1,500.00              |
| <b>Total 2-2350 CL#14 - TENDER 3 (used from DC)</b>        | 5,648        | 4,450            | 5,100.00              |
| 2-2360 CL#2 - 2014 GMC Sierra SQUAD 2                      |              |                  |                       |
| 01-2-2360-6210 Fuel-CL#2                                   | 3,010        | 2,652            | 2,500.00              |
| 01-2-2360-6220 Tires-CL#2                                  | 1,434        | 1,836            |                       |
| 01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2       | 1,310        | 1,290            | 1,400.00              |
| 01-2-2360-6240 Repairs-CL#2                                | 656          | 3,570            | 1,000.00              |
| 01-2-2360-6250 Maintenance-CL#2                            | 1,038        | 1,020            | 500.00                |
| <b>Total 2-2360 CL#2 - 2014 GMC Sierra SQUAD 2</b>         | 7,448        | 10,368           | 5,400.00              |
| 2-2370 CL#3 - TENDER 1                                     |              |                  |                       |
| 01-2-2370-6210 Fuel-CL#3                                   | 686          | 1,734            | 1,500.00              |
| 01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3       | 2,048        | 2,999            | 2,100.00              |
| 01-2-2370-6240 Repairs-CL#3                                | 683          | 2,000            | 2,000.00              |
| 01-2-2370-6250 Maintenance-CL#3                            | 2,672        | 1,530            | 2,500.00              |
| <b>Total 2-2370 CL#3 - TENDER 1</b>                        | 6,089        | 8,263            | 8,100.00              |
| 2-2375 CL#17 Chevy PU BRUSH 1                              |              |                  |                       |
| 01-2-2375-6210 Fuel & Lubricants                           |              | 1,000            | 2,500.00              |

**Peace River Regional District  
Budget Report by Cost Centre**



**Run Date: 1/14/21 3:13 PM**

**Page No: 1**

**General Operating Fund**

**315 Charlie Lake Fire**

|                                                           | 2020 Actuals  | 2020 App. Budget | 2021                  |
|-----------------------------------------------------------|---------------|------------------|-----------------------|
|                                                           |               |                  | 1. Provisional Budget |
| 01-2-2375-6230 Insurance - Vehicles & Equipment           |               | 908              | 1,400.00              |
| 01-2-2375-6240 Repairs                                    | 76            | 500              | 500.00                |
| 01-2-2375-6250 Maintenance                                |               | 500              | 500.00                |
| <b>Total 2-2375 CL#17 Chevy PU BRUSH 1</b>                | <b>76</b>     | <b>2,908</b>     | <b>4,900.00</b>       |
| 2-2385 CL#5 - Reserve Engine                              |               |                  |                       |
| 01-2-2385-6210 Fuel-CL#5                                  | 608           | 1,700            |                       |
| 01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5      | 1,871         | 2,236            |                       |
| 01-2-2385-6240 Repairs-CL#5                               | 5,471         | 3,000            |                       |
| 01-2-2385-6250 Maintenance-CL#5                           | 3,188         | 1,500            |                       |
| <b>Total 2-2385 CL#5 - Reserve Engine</b>                 | <b>11,138</b> | <b>8,436</b>     |                       |
| 2-2390 CL#7 - 2005 Ford Diesel RESCUE 1                   |               |                  |                       |
| 01-2-2390-6210 Fuel-CL#7                                  | 106           | 1,530            | 1,000.00              |
| 01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7      | 1,050         | 1,405            | 1,100.00              |
| 01-2-2390-6240 Repairs-CL#7                               |               | 1,020            | 1,000.00              |
| 01-2-2390-6250 Maintenance-CL#7                           | 1,026         | 1,020            | 1,000.00              |
| <b>Total 2-2390 CL#7 - 2005 Ford Diesel RESCUE 1</b>      | <b>2,182</b>  | <b>4,975</b>     | <b>4,100.00</b>       |
| 2-2395 CL#9 - RESERVE 1987 Fort Pumper                    |               |                  |                       |
| 01-2-2395-6210 Fuel-CL#9                                  | 1,245         | 1,734            |                       |
| 01-2-2395-6230 Insurance - Vehicles & Equipment-CL#9      | 1,602         | 2,108            |                       |
| 01-2-2395-6240 Repairs-CL#9                               |               | 1,020            |                       |
| 01-2-2395-6250 Maintenance-CL#9                           | 953           | 1,020            |                       |
| <b>Total 2-2395 CL#9 - RESERVE 1987 Fort Pumper</b>       | <b>3,800</b>  | <b>5,882</b>     |                       |
| 2-2397 CL #15 - Freightliner Pumper TENDER 2              |               |                  |                       |
| 01-2-2397-6210 Fuel & Lubricants-CL#15                    |               |                  | 1,500.00              |
| 01-2-2397-6230 Insurance-CL#15                            | 1,685         |                  | 1,500.00              |
| 01-2-2397-6240 Repairs - CL#15                            | 52            |                  | 1,500.00              |
| 01-2-2397-6250 Maintenance-CL#15                          | 618           |                  | 2,500.00              |
| <b>Total 2-2397 CL #15 - Freightliner Pumper TENDER 2</b> | <b>2,355</b>  |                  | <b>7,000.00</b>       |
| 2-2398 CL#16 - ENGINE 1                                   |               |                  |                       |
| 01-2-2398-6210 Fuel - CL#16                               | 122           |                  | 1,500.00              |
| 01-2-2398-6230 Insurance-Unit#16                          |               |                  | 2,200.00              |
| 01-2-2398-6240 Repairs-Unit#16                            | 352           |                  | 1,500.00              |
| 01-2-2398-6250 Maintenance-CL#16                          | 4             |                  | 2,500.00              |
| <b>Total 2-2398 CL#16 - ENGINE 1</b>                      | <b>478</b>    |                  | <b>7,700.00</b>       |
| 2-2900 Fire Operations                                    |               |                  |                       |
| 01-2-2900-2050 Miscellaneous                              | 3,516         |                  | 3,500.00              |
| 01-2-2900-2120 R&M Equip                                  | 3,096         | 5,000            | 4,000.00              |
| 01-2-2900-4010 Rent/Lease                                 |               | 15,000           |                       |
| 01-2-2900-4403 Licensing                                  | 8,547         | 10,210           | 9,150.00              |
| 01-2-2900-5070 Inspections                                | 12,664        | 12,630           | 12,450.00             |
| 01-2-2900-5115 Supplies - General                         | 24,586        | 26,000           | 16,500.00             |
| 01-2-2900-5125 Clothing/Bunker Gear - CLFD                | 22,618        | 40,900           | 38,000.00             |
| 01-2-2900-5127 S.C.B.A - CLFD                             | 1,112         | 4,080            | 2,000.00              |
| 01-2-2900-5140 Minor Capital                              | 13,792        | 18,670           | 12,000.00             |
| <b>Total 2-2900 Fire Operations</b>                       | <b>89,931</b> | <b>132,490</b>   | <b>97,600.00</b>      |
| 2-4000 Volunteers                                         |               |                  |                       |
| 01-2-4000-1030 Benefits - CLFD Volunteers                 | 1,587         |                  | 1,000.00              |
| 01-2-4000-1040 WCB                                        | 242           | 255              | 250.00                |

**Peace River Regional District  
Budget Report by Cost Centre**



**Run Date: 1/14/21 3:13 PM**

**Page No: 1**

**General Operating Fund**

**315 Charlie Lake Fire**

|                                                      | 2020 Actuals     | 2020 App. Budget | 2021                  |
|------------------------------------------------------|------------------|------------------|-----------------------|
|                                                      |                  |                  | 1. Provisional Budget |
| 01-2-4000-2080 Insurance AD&D - Volunteers           |                  | 1,479            | 5,475.00              |
| 01-2-4000-7010 Appreciation (CLFD)                   | 7,462            | 10,000           | 10,000.00             |
| 01-2-4000-7020 Fire Pay (CLFD)                       | 25,170           | 30,000           | 30,000.00             |
| 01-2-4000-7040 On Call (CLFD)                        | 13,898           | 22,000           | 15,000.00             |
| 01-2-4000-7050 Practice Pay (CLFD)                   | 10,830           | 10,400           | 16,000.00             |
| <b>Total 2-4000 Volunteers</b>                       | <b>59,189</b>    | <b>74,134</b>    | <b>77,725.00</b>      |
| 2-8100 Transfers to Reserve                          |                  |                  |                       |
| 01-2-8100-8110 Capital Reserve                       |                  |                  | 60,000.00             |
| 01-2-8100-8120 Operating Reserve                     | 30,000           | 30,000           |                       |
| <b>Total 2-8100 Transfers to Reserve</b>             | <b>30,000</b>    | <b>30,000</b>    | <b>60,000.00</b>      |
| <b>TOTAL EXPENDITURES</b>                            | <b>644,209</b>   | <b>768,413</b>   | <b>760,531.00</b>     |
| <b>CAPITAL REVENUES</b>                              |                  |                  |                       |
| 7-0010 Requisition                                   |                  |                  |                       |
| 01-7-0010-0010 Electoral                             | (103,684)        |                  |                       |
| 01-7-0010-0015 Requisition                           |                  |                  | (106,000.00)          |
| <b>Total 7-0010 Requisition</b>                      | <b>(103,684)</b> |                  | <b>(106,000.00)</b>   |
| 7-0020 Surplus/Deficit                               |                  |                  |                       |
| 01-7-0020-0020 Surplus/Deficit                       | (216,854)        |                  | (61,000.00)           |
| <b>Total 7-0020 Surplus/Deficit</b>                  | <b>(216,854)</b> |                  | <b>(61,000.00)</b>    |
| 7-0030 Grants                                        |                  |                  |                       |
| 01-7-0030-0121 Grant - Misc                          | (7,500)          |                  |                       |
| <b>Total 7-0030 Grants</b>                           | <b>(7,500)</b>   |                  |                       |
| 7-0140 Transfers from Reserve                        |                  |                  |                       |
| 01-7-0140-0141 Capital Reserve                       | (241,962)        |                  |                       |
| 01-7-0140-0142 Fair Share Reserve                    | (183,471)        |                  |                       |
| <b>Total 7-0140 Transfers from Reserve</b>           | <b>(425,433)</b> |                  |                       |
| <b>TOTAL CAPITAL REVENUES</b>                        | <b>(753,471)</b> |                  | <b>(167,000.00)</b>   |
| <b>CAPITAL EXPENDITURES</b>                          |                  |                  |                       |
| 8-8500 Transfer to General Capital Fund              |                  |                  |                       |
| 01-8-8500-8501 Furniture, Fixtures, Equipment        | 6,438            |                  | 10,000.00             |
| 01-8-8500-8502 Vehicles and Machinery                | 1,159,852        |                  |                       |
| 01-8-8500-8504 Building - Foundations                |                  |                  | 35,000.00             |
| 01-8-8500-8507 Land Improvements                     |                  |                  | 16,000.00             |
| 01-8-8500-8508 IT Infrastructure                     |                  |                  | 106,000.00            |
| <b>Total 8-8500 Transfer to General Capital Fund</b> | <b>1,166,290</b> |                  | <b>167,000.00</b>     |
| <b>TOTAL CAPITAL EXPENDITURES</b>                    | <b>1,166,290</b> |                  | <b>167,000.00</b>     |
| <b>Surplus / Deficit</b>                             | <b>285,267</b>   |                  |                       |

EXHIBIT 33

Charlie Lake Fire Protection  
Specified Area of Electoral Area C & B

Category  
[1-2410](#)

Basis of Apportionment: Converted Hospital Assessment - Land & Improvements

Tax Rate or Other Limitations: Greater of \$ 450,000  
Bylaw No. 1587, 2005 Or, the product of \$ 1.57 per \$1,000 taxable value (L&I)  
Max. Product \$ 1,286,404

|                             | Requisition<br>Amount | Tax Rate<br>Per 1000 | Figures for<br>Apportionment | Percent        |
|-----------------------------|-----------------------|----------------------|------------------------------|----------------|
| Area C & B - Specified Area | 751,531.00            | 0.6491               | 115,781,509                  | 100.00%        |
| <b>Total</b>                | <b>751,531.00</b>     |                      | <b>115,781,509</b>           | <b>100.00%</b> |

|             | <u>Last Year</u> | <u>Change %</u> | <u>Change \$</u> |
|-------------|------------------|-----------------|------------------|
| Requisition | 772,097          | -2.66%          | (20,566)         |
| Assessment  | 119,627,535      | -3.22%          | (3,846,026)      |
| Tax Rate    | 0.6454           | 0.57%           | 0.0037           |

Class 1 - Residential Total All Other Classes

