

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 1

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
REVENUES						
1-0010 Requisition						
01-1-0010-0010 Electoral		(190,834.00)		(495,863.00)		(601,560.00)
01-1-0010-0011 Municipal		(75,874.00)				
01-1-0010-0015 Requisition						
Total 1-0010 Requisition		(266,708.00)		(495,863.00)		(601,560.00)
1-0020 Surplus/Deficit						
01-1-0020-0020 Surplus/Deficit	(248,759.00)	(248,759.00)		(135,454.00)		(325,000.00)
Total 1-0020 Surplus/Deficit	(248,759.00)	(248,759.00)		(135,454.00)		(325,000.00)
1-0030 Grants						
01-1-0030-0030 Federal Grants-in-lieu						
01-1-0030-0031 Provincial Grants-in-lieu	(44.04)	(25,500.00)		(40,000.00)		(55,000.00)
01-1-0030-0033 Provincial		(30,000.00)				
01-1-0030-0034 Municipal Grants-in-lieu	(185.85)					
01-1-0030-0037 Provincial Conditional						(50,000.00)
Total 1-0030 Grants	(229.89)	(55,500.00)		(40,000.00)		(105,000.00)
1-0040 Recovery of Costs						
01-1-0040-0000 General - Recovery of Costs		(1,000.00)		(30,000.00)		(15,000.00)
Total 1-0040 Recovery of Costs		(1,000.00)		(30,000.00)		(15,000.00)
1-0070 Investment Income						
01-1-0070-0071 Interest on Reserves	(841.56)					
Total 1-0070 Investment Income	(841.56)					
1-0120 Administration						
01-1-0120-0040 Administration Fees						
Total 1-0120 Administration						
1-0140 Transfer from Reserves						
01-1-0140-0142 Fair Share Reserve						(50,000.00)
01-1-0140-0143 Rural Loan Fund Reserve						

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 2

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-1-0140-0144 Gas Tax Reserve						
01-1-0140-0145 Peace River Agreement Reserve	(11,171.56)	(25,000.00)				
Total 1-0140 Transfer from Reserves	(11,171.56)	(25,000.00)				(50,000.00)
1-7180 REGIONAL PARKS *						
01-1-7180-0120 Grants-in-lieu (REG PARKS)						
Total 1-7180 REGIONAL PARKS *						
TOTAL REVENUES	(261,002.01)	(596,967.00)		(701,317.00)		(1,096,560.00)
EXPENDITURES						
2-1000 General Expenditures						
01-2-1000-1010 Wages - Full Time	5,366.20	116,882.00		97,476.00		178,550.00
01-2-1000-1030 Benefits	1,457.76	20,498.00		22,158.00		41,635.00
01-2-1000-1040 WCB	68.02					1,032.00
01-2-1000-2030 Phone/Internet	101.66	1,500.00		1,500.00		1,500.00
01-2-1000-2050 Miscellaneous		4,000.00				
01-2-1000-2055 Contingency				2,266.00		1,216.00
01-2-1000-2065 Insurance - Property						
01-2-1000-2070 Insurance - Liability	2,006.22	2,958.00		3,017.00		
01-2-1000-2110 R&M - Buildings						
01-2-1000-2120 R&M - Equipment	613.97					
01-2-1000-2130 R&M - Machinery				1,500.00		1,500.00
01-2-1000-2150 Electricity	280.56			1,500.00		1,500.00
01-2-1000-3010 Travel		3,000.00		5,000.00		1,500.00
01-2-1000-3016 Mileage						500.00
01-2-1000-3020 Meals		500.00				500.00
01-2-1000-3025 Meals - in region						
01-2-1000-3030 Training & Development		5,000.00		7,500.00		7,615.00
01-2-1000-3040 Conferences & Seminars		1,500.00		1,700.00		2,850.00

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 3

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-1000-3050 Memberships				1,346.00		
01-2-1000-3060 Meetings				3,049.00		1,000.00
01-2-1000-3100 Contract for Services	706.78	25,000.00				
01-2-1000-5010 Advertising Services		10,000.00		10,000.00		10,000.00
01-2-1000-5022 Signage						
01-2-1000-5030 Legal Services		5,000.00		8,000.00		35,000.00
01-2-1000-5110 Supplies - Warehouse		5,000.00		7,500.00		7,500.00
01-2-1000-5120 Supplies - Office				500.00		500.00
01-2-1000-5140 Minor Capital		16,000.00				1,500.00
01-2-1000-6010 Operations				5,000.00		5,000.00
01-2-1000-6400 Safety & Tree Removal		50,000.00		50,000.00		50,000.00
Total 2-1000 General Expenditures	10,601.17	266,838.00		229,012.00		350,398.00
2-1150 Allocations						
01-2-1150-1160 Administration		8,913.00		8,541.00		13,116.00
01-2-1150-1190 PRRD Vehicles	1,514.01	2,000.00		27,446.00		50,683.00
Total 2-1150 Allocations	1,514.01	10,913.00		35,987.00		63,799.00
2-1950 Feasibility Studies						
01-2-1950-4507 Trails Project		35,516.00		23,253.00		23,253.00
01-2-1950-5060 Studies, Plans and Assessments						100,000.00
Total 2-1950 Feasibility Studies		35,516.00		23,253.00		123,253.00
2-2307 Unit#8 - Colorado (White 2019)						
01-2-2307-6210 Fuel-Unit #8	1,178.01	8,400.00				
01-2-2307-6220 Tires-Unit 8		1,200.00				
01-2-2307-6230 Insurance-Unit 8		1,500.00				
01-2-2307-6240 Repairs (Major)-Unit 8		1,500.00				
01-2-2307-6250 Maintenance - Unit 8	73.17	500.00				
01-2-2307-6260 Car Washes-Unit#8	16.67					
Total 2-2307 Unit#8 - Colorado (White 2019)	1,267.85	13,100.00				
2-2308 Unit#13 - Big Tex Flatdeck Trailer						

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 4

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-2308-6220 Tires-Unit 13						
01-2-2308-6230 Insurance-Unit 13		500.00				
01-2-2308-6240 Repairs (Major)-Unit 13						
01-2-2308-6250 Maintenance-Unit 13						
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer		500.00				
2-3350 General Grants-in-Aid						
01-2-3350-5800 General Grants		75,000.00		75,000.00		75,000.00
Total 2-3350 General Grants-in-Aid		75,000.00		75,000.00		75,000.00
2-4100 Park - Blackfoot						
01-2-4100-2030 Phone/Internet (BLKFT)						2,160.00
01-2-4100-2050 Miscellaneous (BLKFT)		2,000.00				
01-2-4100-2065 Insurance - Property Blackfoot	436.00	1,500.00		1,500.00		400.00
01-2-4100-2070 Insurance - Liability Blackfoot	835.93					1,000.00
01-2-4100-2110 R&M - Buildings (BLKFT)		1,000.00		500.00		4,500.00
01-2-4100-2115 R&M - Land Improvements (BLKFT)		4,000.00		4,500.00		4,500.00
01-2-4100-2120 R&M - Equip (BLKFT)	37,374.95	1,000.00		500.00		500.00
01-2-4100-2150 Utilities - Electricity (BLKFT)		1,000.00		15,000.00		15,000.00
01-2-4100-3016 Mileage (BLKFT)						500.00
01-2-4100-3020 Meals - in region (BLKFT)	214.29	700.00				3,000.00
01-2-4100-3025 Meals - in region (BLKFT)						
01-2-4100-3100 Contract for Services (BLKFT)		6,500.00		55,000.00		57,000.00
01-2-4100-5140 Minor Capital (BLKFT)	4,707.99	34,200.00		68,000.00		47,000.00
01-2-4100-6010 Operations (BLKFT)				3,500.00		3,500.00
Total 2-4100 Park - Blackfoot	43,569.16	51,900.00		148,500.00		139,060.00
2-4105 Park - Minaker						
01-2-4105-2050 Miscellaneous (MINKR)		1,000.00				
01-2-4105-2065 Insurance - Property Minaker		500.00		501.00		
01-2-4105-2070 Insurance - Liability Minaker	167.19					300.00
01-2-4105-2110 R&M - Buildings (MINKR)						

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 5

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-4105-2115 R&M - Land Improvements (MINKR)	15,267.68	15,000.00		15,000.00		20,000.00
01-2-4105-2120 R&M - Equipment (MINKR)		5,000.00		4,000.00		
01-2-4105-2150 Utilities - Electricity (MINKR)						
01-2-4105-3020 Meals - in region (MINKR)	47.62	500.00				200.00
01-2-4105-3025 Meals - in region (MINKR)						
01-2-4105-3100 Contract for Services (MINKR)				10,000.00		14,500.00
01-2-4105-5140 Minor Capital (MINKR)		6,000.00		4,000.00		4,000.00
01-2-4105-6010 Operations (MINKR_				2,500.00		1,000.00
Total 2-4105 Park - Minaker	15,482.49	28,000.00		36,001.00		40,000.00
2-4110 Park - Montney						
01-2-4110-2050 Miscellaneous (MONTY)		1,000.00				
01-2-4110-2065 Insurance - Property Montney	24.00	100.00		100.00		100.00
01-2-4110-2070 Insurance - Liability Montney	167.19					800.00
01-2-4110-2110 R&M - Buildings (MONTY)	170.79	1,000.00		2,000.00		2,000.00
01-2-4110-2115 R&M - Land Improvements (MONTY)		12,500.00		5,000.00		10,000.00
01-2-4110-2120 R&M - Equipment (MONTY)	280.40					
01-2-4110-2150 Utilities - Electricity (MONTY)		2,000.00		500.00		500.00
01-2-4110-3020 Meals - in regions (MONTY)		500.00				1,000.00
01-2-4110-3025 Meals - in regions (MONTY)						
01-2-4110-3100 Contract for Services (MONTY)		1,500.00				1,500.00
01-2-4110-5140 Minor Capital (MONTY)		12,500.00		34,000.00		20,000.00
01-2-4110-6010 Operations (MONTY)				2,500.00		1,000.00
Total 2-4110 Park - Montney	642.38	31,100.00		44,100.00		36,900.00
2-4115 Park - Spencer Tuck						
01-2-4115-2050 Miscellaneous (SP TUCK)		1,000.00				
01-2-4115-2065 Insurance - Property Spencer Tuck	273.00	400.00		400.00		300.00
01-2-4115-2070 Insurance - Liability Spencer Tuck	167.19					800.00
01-2-4115-2110 R&M - Buildings (SP TUCK)	549.50	1,000.00		1,000.00		1,000.00
01-2-4115-2115 R&M - Land Improvements (SP TUCK)		10,000.00		25,000.00		17,000.00

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 6

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-4115-2120 R&M - Equipment (SP TUCK)						
01-2-4115-2150 Utilities - Electricity (SP TUCK)						
01-2-4115-3020 Meals - in region (SP TUCK)	71.43	500.00				500.00
01-2-4115-3025 Meals - in region (SP TUCK)						
01-2-4115-3100 Contract for Services (SP TUCK)		1,500.00				3,000.00
01-2-4115-5140 Minor Capital (SP TUCK)		9,500.00		17,000.00		17,000.00
01-2-4115-6010 Operations (SP TUCK)				2,500.00		1,000.00
Total 2-4115 Park - Spencer Tuck	1,061.12	23,900.00		45,900.00		40,600.00
2-4120 Park - Swan Lake						
01-2-4115-6010 Operations (SP TUCK)						3,000.00
01-2-4120-2050 Miscellaneous (SWAN LK)		3,000.00		3,000.00		
01-2-4120-2065 Insurance - Property Swan Lake Weir	728.00	1,000.00		1,000.00		800.00
01-2-4120-2070 Insurance - Liability Swan Lake Weir	167.19					300.00
01-2-4120-2110 R&M - Buildings (SWAN LK)						
01-2-4120-2115 R&M - Land Improvements (SWAN LK)						
01-2-4120-2120 R&M - Equipment (SWAN LK)						50,000.00
01-2-4120-2150 Utilities - Electricity (SWAN LK)						
01-2-4120-3020 Meals - in region (SWAN LK)		200.00				100.00
01-2-4120-3100 Contract for Services (SWAN LK)		7,500.00		8,500.00		8,500.00
01-2-4120-4250 Charges/Permit Fee(SWAN LK)		1,800.00		1,800.00		1,800.00
01-2-4120-5140 Minor Capital (SWAN LK)						
Total 2-4120 Park - Swan Lake	895.19	13,500.00		14,300.00		64,500.00
2-4125 Park - Sundance Lakes						
01-2-4125-2050 Miscellaneous (SUNDNC)		1,000.00				
01-2-4125-2065 Insurance - Property Sundance Lake	96.00	150.00		150.00		100.00
01-2-4125-2070 Insurance - Liability Sundance Lake	167.19					300.00
01-2-4125-2110 R&M - Buildings (SUNDNC)	549.50	1,000.00		1,000.00		1,000.00
01-2-4125-2115 R&M - Land Improvements (SUNDNC)		3,100.00		3,000.00		3,000.00
01-2-4125-2120 R&M - Equipment (SUNDNC)						

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 7

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-4125-2150 Utilities - Electricity (SUNDNC)						
01-2-4125-3016 Mileage (SUNDNC)						
01-2-4125-3020 Meals - in region (SUNDNC)		500.00				250.00
01-2-4125-3025 Meals - in region (SUNDNC)						
01-2-4125-3100 Contract for Services (SUNDNC)		750.00		5,000.00		6,500.00
01-2-4125-5140 Minor Capital (SUNDNC)		3,500.00		2,500.00		4,000.00
01-2-4125-6010 Operations (SD LKS)				1,750.00		1,000.00
Total 2-4125 Park - Sundance Lakes	812.69	10,000.00		13,400.00		16,150.00
2-4130 Park - Peace Lookout						
01-2-4130-3100 Contract for Services - Peace Lookout		6,500.00				
Total 2-4130 Park - Peace Lookout		6,500.00				
2-4135 Park - Various RD Properties						
01-2-4135-2050 Miscellaneous (Misc Parks)		5,000.00		5,000.00		5,000.00
01-2-4135-2065 Insurance - Property (Misc Parks)	6,026.00			5,864.00		11,900.00
01-2-4135-2110 R&M - Buildings (Misc Parks)						
01-2-4135-2115 R&M - Land Improvements (Misc Parks)						
01-2-4135-3020 Meals - in region (Misc Parks)		200.00				
01-2-4135-3025 Meals - in region (Misc Parks)						
01-2-4135-3100 Contract for Services (Misc Parks)						90,000.00
Total 2-4135 Park - Various RD Properties	6,026.00	5,200.00		10,864.00		106,900.00
2-4200 Iver Johnson Community Park						
01-2-4200-5140 Minor Capital (IVER J PRK)						
Total 2-4200 Iver Johnson Community Park						
2-7180 REGIONAL PARKS						
01-2-7180-0210 Travel/Train/Conf/Wrkshp (REG PARKS)						
01-2-7180-0260 Insurance (REG PARKS)						
01-2-7180-0553 Park - Blackfoot (REG PARKS)						
01-2-7180-0560 Park - Minaker (REG PARKS)						
01-2-7180-0561 Park - Montney (REG PARKS)						

Peace River Regional District
Budget Report by Cost Centre



Run Date: 12/1/20 12:50 PM

Page No: 8

General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-2-7180-0564 Park - Spencer Tuck (REG PARKS)						
01-2-7180-0565 Park - Swan Lake (Weir) (REG PARKS)						
01-2-7180-0567 Park - Sundance Lakes (REG PARKS)						
01-2-7180-0568 Parks - Peace Lookout						
01-2-7180-0569 Park-various RD properties(REG PARKS)						
Total 2-7180 REGIONAL PARKS						
2-8100 Transfers to Reserve						
01-2-8100-8110 Capital Reserve	25,000.00	25,000.00		25,000.00		25,000.00
01-2-8100-8120 Operating Reserve						15,000.00
01-2-8100-8130 Carbon "Green" Reserve						
01-2-8100-8150 Interest on reserves	841.56					
Total 2-8100 Transfers to Reserve	25,841.56	25,000.00		25,000.00		40,000.00
TOTAL EXPENDITURES	107,713.62	596,967.00		701,317.00		1,096,560.00
CAPITAL REVENUES						
7-0010 Requisition						
01-7-0010-0010 Electoral		(100,888.00)		(56,137.00)		(44,000.00)
01-7-0010-0011 Muni		(40,112.00)				
Total 7-0010 Requisition		(141,000.00)		(56,137.00)		(44,000.00)
7-0020 Surplus/Deficit						
01-7-0020-0020 Surplus/Deficit	(87,400.00)	(87,400.00)		(90,363.00)		(46,000.00)
Total 7-0020 Surplus/Deficit	(87,400.00)	(87,400.00)		(90,363.00)		(46,000.00)
TOTAL CAPITAL REVENUES	(87,400.00)	(228,400.00)		(146,500.00)		(90,000.00)
CAPITAL EXPENDITURES						
8-8500 Transfer to General Capital Fund						
01-8-8500-8502 Vehicles and Machinery	(900.00)	35,000.00				



General Operating Fund

200 Regional Parks

	2019 Actuals	2019 Approved Budget	2020 Actuals	2020 Approved Budget	2021 Actuals	2021 1. Provisional Budget Budget
01-8-8500-8503 Infrastructure	(12,223.94)	193,400.00		146,500.00		90,000.00
Total 8-8500 Transfer to General Capital Fund	(13,123.94)	228,400.00		146,500.00		90,000.00
TOTAL CAPITAL EXPENDITURES	(13,123.94)	228,400.00		146,500.00		90,000.00
Surplus / Deficit	(253,812.33)					