

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

300 Emergency Planning

	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(250,000)	(250,000)	(240,802.00)
Total 1-0010 Requisition	(250,000)	(250,000)	(240,802.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(39,596)	(39,596)	(24,352.00)
Total 1-0020 Surplus/Deficit	(39,596)	(39,596)	(24,352.00)
1-0030 Grants			
01-1-0030-0037 Provincial Conditional	(77,445)	(300,000)	(270,000.00)
Total 1-0030 Grants	(77,445)	(300,000)	(270,000.00)
1-0040 Recovery of Costs			
01-1-0040-2821 Task #193467	(677)		
Total 1-0040 Recovery of Costs	(677)		
1-0080 Miscellaneous			
01-1-0080-0081 FSJ Boundary Expansion Compensation	(531)	(531)	(541.00)
Total 1-0080 Miscellaneous	(531)	(531)	(541.00)
TOTAL REVENUES	(368,249)	(590,127)	(535,695.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	60,172	102,210	102,617.00
01-2-1000-1030 Benefits	14,633	29,964	29,759.00
01-2-1000-1040 WCB	2,163		4,235.00

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01-2-1000-2030 Phone/Internet	1,046	1,632	1,500.00
01-2-1000-2055 Contingency		3,564	1,310.00
01-2-1000-2065 Insurance - Property	1,680	46	1,700.00
01-2-1000-2070 Insurance - Liability	2,215	2,204	2,900.00
01-2-1000-3010 Travel		2,000	1,500.00
01-2-1000-3016 Mileage	110		500.00
01-2-1000-3020 Meals	548		500.00
01-2-1000-3030 Training & Development	128	1,000	2,720.00
01-2-1000-3040 Conferences & Seminars	881	6,000	7,280.00
01-2-1000-3050 Memberships	1,004	1,000	1,200.00
01-2-1000-3060 Meetings		1,500	1,500.00
01-2-1000-5010 Advertising Services		12,000	12,000.00
01-2-1000-5030 Legal Services	23,940	10,000	10,000.00
01-2-1000-5120 Supplies - Office	2,197	3,000	2,000.00
Total 2-1000 General Expenditures	110,717	176,120	183,221.00
2-1150 Allocations			
01-2-1150-1160 Administration	50,722	50,722	7,514.00
01-2-1150-1190 PRRD Vehicles	800	800	2,258.00
Total 2-1150 Allocations	51,522	51,522	9,772.00
2-1275 Emergency Operations Centre			
01-2-1275-3030 Training & Development		18,000	23,500.00
01-2-1275-5120 Supplies - Office	128	2,500	3,000.00
Total 2-1275 Emergency Operations Centre	128	20,500	26,500.00
2-2510 Emergency Planning			

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01-2-2510-2512 Flood Response Supplies	4,899	5,500	5,500.00
01-2-2510-3100 Contract for Services EMERG PLANNING		150,000	150,000.00
01-2-2510-5060 Studies, Plans and Assessments		174,352	144,352.00
01-2-2510-5140 Minor Capital	3,393	9,000	13,000.00
Total 2-2510 Emergency Planning	8,292	338,852	312,852.00
2-2515 Weather Stations			
01-2-2515-2030 Phone/Internet		822	900.00
01-2-2515-4435 Website Maintenance		761	800.00
01-2-2515-6240 Repairs		500	550.00
01-2-2515-6250 Maintenance		1,050	1,100.00
Total 2-2515 Weather Stations		3,133	3,350.00
2-2802 EMBC Task #2016455			
01-2-2802-5112 EOC #190832 Supplies - Unrecoverable	802		
Total 2-2802 EMBC Task #2016455	802		
2-2821 EOC Task #193467			
01-2-2821-2050 Miscellaneous	2,734		
Total 2-2821 EOC Task #193467	2,734		
TOTAL EXPENDITURES	174,195	590,127	535,695.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			



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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(194,054)		