

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



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General Operating Fund

225 Kelly Lake Community Centre

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(101,900)	(101,900)	(117,471.00)
Total 1-0010 Requisition	(101,900)	(101,900)	(117,471.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(20,624)	(20,624)	(3,464.00)
Total 1-0020 Surplus/Deficit	(20,624)	(20,624)	(3,464.00)
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(365)		
Total 1-0070 Investment Income	(365)		
1-0140 Transfer from Reserves			
01-1-0140-0144 Gas Tax Reserve	(3,234)	(15,000)	
Total 1-0140 Transfer from Reserves	(3,234)	(15,000)	
TOTAL REVENUES	(126,123)	(137,524)	(120,935.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,571	8,841	8,913.00
01-2-1000-1030 Benefits	2,113	2,595	2,585.00
01-2-1000-2050 Miscellaneous	504	3,500	
01-2-1000-2055 Contingency		240	283.00
01-2-1000-2065 Insurance - Property	2,504	2,741	2,577.00
01-2-1000-2070 Insurance - Liability	185	183	891.00
01-2-1000-3100 Contract for Services	3,234	17,500	2,500.00
01-2-1000-3150 Grant to organization	93,759	80,000	86,697.00
01-2-1000-5030 Legal Services		1,500	1,500.00
01-2-1000-5140 Minor Capital		9,000	1,856.00
Total 2-1000 General Expenditures	110,870	126,100	107,802.00
2-1150 Allocations			
01-2-1150-1160 Administration	1,039	1,039	2,996.00
01-2-1150-1190 PRRD Vehicles	385	385	137.00
Total 2-1150 Allocations	1,424	1,424	3,133.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	10,000	10,000	10,000.00
01-2-8100-8120 Operating Reserve			
01-2-8100-8150 Interest on reserves	365		
Total 2-8100 Transfers to Reserve	10,365	10,000	10,000.00
TOTAL EXPENDITURES	122,659	137,524	120,935.00
CAPITAL REVENUES			

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7-0140 Transfers from Reserve			
01-7-0140-0142 Fair Share Reserve			(194,774.00)
01-7-0140-0145 PRA Reserve			(120,467.00)
Total 7-0140 Transfers from Reserve			(315,241.00)
TOTAL CAPITAL REVENUES			(315,241.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8505 Buildings			315,241.00
Total 8-8500 Transfer to General Capital Fund			315,241.00
TOTAL CAPITAL EXPENDITURES			315,241.00
Surplus / Deficit	(3,464)		

EXHIBIT 43

Kelly Lake Community Centre Defined Area of Electoral Area D

Category
[1-6242](#)

Basis of Apportionment: Converted Hospital Assessment - Improvements ONLY

Tax Rate or Other Limitations: Greater of \$ 90,000
Bylaw No. 1673, 2006 Or, the product of \$ 2.80 per \$1,000 taxable value
(Improvements Only per bylaw)
Max. Product \$ 152,872

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Defined Area of Electoral Area D	117,471.00	0.8196	14,332,719	100.00%
Total	117,471		14,332,719	100.00%

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	101,900	15.28%	15,571
Assessment	14,232,741	0.70%	99,978
Tax Rate	0.7160	14.48%	0.1036

Class 1 - Residential Total All Other Classes

