

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

120 Legislative - Electoral Areas

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(411,335)	(411,335)	(508,507.00)
Total 1-0010 Requisition	(411,335)	(411,335)	(508,507.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(471,163)	(471,163)	(455,016.00)
Total 1-0020 Surplus/Deficit	(471,163)	(471,163)	(455,016.00)
1-0030 Grants			
01-1-0030-0035 Gas Tax	(1,017,089)	(1,000,000)	(1,063,245.00)
01-1-0030-0037 Provincial Conditional			(8,000.00)
01-1-0030-0039 Peace River Agreement	(3,060,000)	(3,000,000)	(3,121,200.00)
Total 1-0030 Grants	(4,077,089)	(4,000,000)	(4,192,445.00)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(660)		
Total 1-0040 Recovery of Costs	(660)		
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(409,102)		
Total 1-0070 Investment Income	(409,102)		
1-0080 Miscellaneous			
01-1-0080-0084 Rural Loan Fund Payments	(62,113)		
Total 1-0080 Miscellaneous	(62,113)		
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(177,232)	(9,324,955)	(8,423,688.00)
01-1-0140-0143 Rural Loan Fund Reserve		(3,989,199)	(4,170,308.00)
01-1-0140-0144 Gas Tax Reserve	(71,000)	(5,719,301)	(4,774,116.00)
01-1-0140-0145 Peace River Agreement Reserve	(747,192)	(8,742,370)	(6,209,300.00)
01-1-0140-0147 BCR/PRA Reserve	(10,531)	(155,642)	(144,548.00)
Total 1-0140 Transfer from Reserves	(1,005,955)	(27,931,467)	(23,721,960.00)
TOTAL REVENUES	(6,437,417)	(32,813,965)	(28,877,928.00)
EXPENDITURES			
2-1000 General Expenditures			
01-1-0140-0140 Operating Reserve			1,022.00
01-2-1000-1010 Wages - Full Time	114,143	123,000	130,000.00
01-2-1000-1015 Wages - Directors	65,037	134,000	115,000.00
01-2-1000-1030 Benefits	42,674	51,360	70,000.00
01-2-1000-1040 WCB	1,267	979	1,300.00
01-2-1000-2030 Phone/Internet	783	1,500	1,500.00
01-2-1000-2050 Miscellaneous	217	5,000	2,500.00
01-2-1000-2055 Contingency		27,681,467	2,800.00
01-2-1000-2070 Insurance - Liability	1,476	1,472	891.00
01-2-1000-2080 Insurance - AD&D	226	127	250.00

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01-2-1000-3010 Travel	7,475	60,000	42,000.00
01-2-1000-3016 Mileage	1,659	30,000	30,000.00
01-2-1000-3020 Meals	3,001	25,000	25,000.00
01-2-1000-3030 Training & Development	1,303	9,000	9,000.00
01-2-1000-3040 Conferences & Seminars	700		
01-2-1000-3050 Memberships		2,500	40,000.00
01-2-1000-3060 Meetings	1,871	4,000	5,000.00
01-2-1000-3100 Contract for Services			90,000.00
01-2-1000-5010 Advertising Services	150		5,000.00
01-2-1000-5020 Consulting Services	22,407	25,000	25,000.00
01-2-1000-5030 Legal Services		20,000	25,000.00
01-2-1000-5050 Writing Services			69,500.00
01-2-1000-5060 Studies, Plans and Assessments	40,000		
01-2-1000-5120 Supplies - Office	382	5,000	2,500.00
Total 2-1000 General Expenditures	304,771	28,179,405	693,263.00
2-1150 Allocations			
01-2-1150-1160 Administration	70,560	70,560	7,760.00
Total 2-1150 Allocations	70,560	70,560	7,760.00
2-1900 Roundtables Area B			
01-2-1900-0000 General-Roundtables Area B	100	5,000	7,500.00
01-2-1900-2050 Miscellaneous-Roundtables Area B	247		
01-2-1900-3016 Mileage in Reg - Roundtables Area B	119		
01-2-1900-3020 Meals-Roundtables Area B	24		
01-2-1900-3060 Meetings-Roundtables Area B	127		
01-2-1900-5010 Advertising Services-Roundtables Area B	1,833		
Total 2-1900 Roundtables Area B	2,450	5,000	7,500.00
2-1901 Roundtables Area C			
01-2-1901-0000 General-Roundtables Area C		5,000	5,000.00
Total 2-1901 Roundtables Area C		5,000	5,000.00
2-1902 Roundtables Area D			
01-2-1902-0000 General-Roundtables Area D		10,000	7,500.00
01-2-1902-2050 Miscellaneous-Roundtables Area D	160		
01-2-1902-3016 Mileage in region-Roundtables Area D	52		
01-2-1902-3020 Meals-Roundtables Area D	67		
01-2-1902-3060 Meetings-Roundtables Area D	10		
01-2-1902-5010 Advertising Services-Roundtables Area D	1,294		
Total 2-1902 Roundtables Area D	1,583	10,000	7,500.00
2-1903 Roundtables Area E			
01-2-1903-0000 General-Roundtables Area E		5,000	7,500.00
01-2-1903-5010 Advertising Services-Roundtables Area E	396		
Total 2-1903 Roundtables Area E	396	5,000	7,500.00
2-3050 Community Projects - Area B			
01-2-1210-0219 Election/referendum cost (ADM FISC)			18,000.00

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01-2-3050-0000 General - Community Projects Area B	21,231	120,000	80,000.00
Total 2-3050 Community Projects - Area B	21,231	120,000	98,000.00
2-3051 Community Projects - Area C			
01-2-3051-0000 General - Community Projects Area C	21,323	125,000	90,000.00
01-2-3051-0213 Service Expansion	7,435		10,000.00
Total 2-3051 Community Projects - Area C	28,758	125,000	100,000.00
2-3052 Community Projects - Area D			
01-2-1210-0219 Election/referendum cost (ADM FISC)			15,000.00
01-2-3052-0000 General - Community Projects Area D	21,323	171,000	90,000.00
Total 2-3052 Community Projects - Area D	21,323	171,000	105,000.00
2-3053 Community Projects - Area E			
01-2-1210-0219 Election/referendum cost (ADM FISC)			15,000.00
01-2-3053-0000 General - Community Projects Area E	21,727	123,000	73,000.00
Total 2-3053 Community Projects - Area E	21,727	123,000	88,000.00
2-3105 Rural Grants-in-aid			
01-2-3105-8160 Grants from PRA Reserve	688,085		6,176,300.00
01-2-3105-8165 Grants from BCR/PRA	10,531		144,548.00
01-2-3105-8170 Payments from Rural Loan Fund			4,170,308.00
01-2-3105-8220 Grants from Gas Tax Reserve	71,000		4,744,116.00
01-2-3105-8230 Grants from Fair Share Reserve	177,232		8,338,688.00
Total 2-3105 Rural Grants-in-aid	946,848		23,573,960.00
2-8100 Transfers to Reserve			
01-2-8100-8150 Interest on reserves	409,102		
01-2-8100-8160 PRA Reserve	3,060,000	3,000,000	3,121,200.00
01-2-8100-8170 Rural Loan Fund	62,113		
01-2-8100-8220 Gas Tax Reserve	1,017,089	1,000,000	1,063,245.00
Total 2-8100 Transfers to Reserve	4,548,304	4,000,000	4,184,445.00
TOTAL EXPENDITURES	5,967,951	32,813,965	28,877,928.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(469,466)		

EXHIBIT 2

Legislative - Electoral Areas

Category

[1-1190](#)

Basis of Apportionment: Converted Hospital Assessment - Land & Improvements

Tax Rate or Other Limitations: None

LGA s. 800 (2) (b)

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area B	225,024.34	0.0227	989,279,946	44.25%
Area C	53,282.06	0.0227	234,245,222	10.48%
Area D	134,230.86	0.0227	590,122,366	26.40%
Area E	95,969.75	0.0227	421,914,121	18.87%
<i>See Area E Jurisdiction Split Below</i>				
Total	508,507	0.0227	2,235,561,655	100.00%

Area E - Jurisdiction 759	95,037	417,811,485	99.03%
Area E - Jurisdiction 760	933	4,102,636	0.97%
	95,970	421,914,121	100%

Last Year		Change %	Change \$
Requisition	411,335	23.62%	97,172
Assessment	2,258,782,799	-1.03%	(23,221,144)
Tax Rate	0.0182	24.91%	0.0045

Class 1 - Residential Total All Other Classes

