

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



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General Operating Fund

255 Chetwynd Arena

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(1,619,300)	(1,619,300)	
01-1-0010-0015 Requisition			(1,537,300.00)
Total 1-0010 Requisition	(1,619,300)	(1,619,300)	(1,537,300.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(176,024)	(176,024)	6,576.00
Total 1-0020 Surplus/Deficit	(176,024)	(176,024)	6,576.00
1-0030 Grants			
01-1-0030-0037 Provincial Conditional	(10,000)		
Total 1-0030 Grants	(10,000)		
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(164,435)		(273,053.00)
Total 1-0080 Miscellaneous	(164,435)		(273,053.00)
1-0130 Conditional Transfers			
01-1-0130-0130 Chetwynd		(258,553)	
Total 1-0130 Conditional Transfers		(258,553)	
TOTAL REVENUES	(1,969,759)	(2,053,877)	(1,803,777.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,597	6,705	6,778.00
01-2-1000-1030 Benefits	1,567	1,976	1,966.00
01-2-1000-2055 Contingency		197	200.00
01-2-1000-2065 Insurance - Property	17,979	17,979	17,900.00
01-2-1000-2070 Insurance - Liability	2,953	2,938	3,800.00
01-2-1000-4300 Municipal Admin Fees	57,071	57,071	58,212.00
01-2-1000-5140 Minor Capital		96,253	
01-2-1000-6010 Operations	1,361,973	1,586,363	1,548,789.00
01-2-1050-3100 Contract for Services			37,500.00
Total 2-1000 General Expenditures	1,448,140	1,769,482	1,675,145.00
2-1150 Allocations			
01-2-1150-1160 Administration	19,010	19,010	26,137.00
01-2-1150-1190 PRRD Vehicles	385	385	
Total 2-1150 Allocations	19,395	19,395	26,137.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	250,000	250,000	37,495.00
01-2-8100-8120 Operating Reserve			50,000.00
01-2-8100-8130 Carbon "Green" Reserve	15,000	15,000	15,000.00
Total 2-8100 Transfers to Reserve	265,000	265,000	102,495.00
TOTAL EXPENDITURES	1,732,535	2,053,877	1,803,777.00



General Operating Fund

255 Chetwynd Arena

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition			(82,000.00)
Total 7-0010 Requisition			(82,000.00)
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(277,743)	-277,743	
Total 7-0020 Surplus/Deficit	(277,743)	-277,743	
7-0030 Grants			
01-7-0030-0029 Municipal		-300,000	(150,000.00)
01-7-0030-0037 Provincial Conditional		-370,000	(200,000.00)
Total 7-0030 Grants		-670,000	(350,000.00)
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve	(16,744)	-16,744	
Total 7-0140 Transfers from Reserve	(16,744)	-16,744	
TOTAL CAPITAL REVENUES	(294,487)	-964,487	(432,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment		509,487	51,000.00
01-8-8500-8502 Vehicles and Machinery	330,553		
01-8-8500-8504 Building - Foundations	207,735	455,000	
01-8-8500-8507 Land Improvements			350,000.00
01-8-8500-8508 IT Infrastructure			31,000.00
Total 8-8500 Transfer to General Capital Fund	538,288	964,487	432,000.00
TOTAL CAPITAL EXPENDITURES	538,288	964,487	432,000.00
Surplus / Deficit	6,577		

EXHIBIT 17

Category

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Chetwynd Arena Defined Portion of Electoral Area E and District of Chetwynd

Basis of Apportionment: Converted Hospital Assessments - Land & Improvements

Tax Rate or Other Limitations: The product of \$ 6.00 per \$1,000 taxable value
Bylaw No. 175, 1978

	Requisition Amount	Tax Rate 123.00 124.00	Figures for Apportionment
Chetwynd	304,507	0.4834	62,996,847
Area E - Defined Area	1,314,793	0.4834	272,005,754
Total	1,619,300	0.4834	335,002,601

Municipal Requisition:	304,507
Electoral Area Requisition:	1,314,793
Total Requisition:	1,619,300

After Prior Year Adj

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	1,619,300		-
Assessment	338,255,273	-0.96%	(3,252,672)
Tax Rate	0.4787	0.97%	0.0046

Class 1 - Residential Total All Other Classes

