

DISTRICT OF CHETWYND
Provisional Budget Report



GL5220
 Date : Nov 27, 2020

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Account Code : 42-?-???-????
 To 42-?-???-????
 Fiscal Year : 2020

Account Code	Account Description	CC1	2018 Actual Values	2019 Actual Values	2020 Actual Values	2020 Budget Values	2021 Provisional Budget
42	Recreation Centre						
	REVENUES						
	Ice Time						
42-1-470-1001	Senior Rec Hockey		-15,208	-14,494	-13,607	-12,500	-12,500
42-1-470-1002	Curling Contract/Recreation		-8,820	-8,820	-6,615	-8,820	-8,820
42-1-470-1003	Minor Hockey		-51,295	-41,356	-31,037	-39,946	-39,946
42-1-470-1005	Figure Skating		-25,424	-23,225	-17,786	-22,000	-22,000
42-1-470-1006	Recreation Skating	7703	-9,646	-5,445	-2,270	-6,000	-6,000
42-1-470-1007	Ice Rentals		-12,392	-14,230	-3,797	-13,000	-13,000
	Total Ice Time		-122,785	-107,570	-75,112	-102,266	-102,266
	Other Operations						
42-1-471-1001	Locker Rentals		-2,366	-1,958	-1,508	-1,500	-1,500
42-1-471-1002	Hall Rentals	7150	-65,006	-59,177	-30,367	-37,000	-37,000
42-1-471-1003	Miscellaneous		-9,328	-9,666	-9,799	-10,000	-10,000
42-1-471-1004	Vending Machine	7701	-15,736	-13,020	-6,361	-13,000	-13,000
42-1-471-1005	Concession Lease		-5,867	-20,000	-4,300	-20,287	-20,287
42-1-471-1007	Advertising Revenue	7124	-5,087	-6,475	-5,250	-10,000	-10,000
42-1-471-1010	Equipment Rental		-237	0	-38	0	0
42-1-471-1050	ATM service fees		-4,707	-4,341	-2,088	-4,000	-4,000
	Total Other Operations		-108,334	-114,637	-59,711	-95,787	-95,787
	Recreation Programmes						
42-1-472-1001	Grants Rec Programs		0	0	0	-22,000	-22,000
42-1-472-1002	Program Reg 14 & Under		-15,615	-24,716	-2,276	-2,000	-2,000
42-1-472-1003	Fitness Programs		-488	0	-62	0	0
42-1-472-1007	Special Events	6719	-955	2,022	-516	-2,000	-2,000
42-1-472-1008	Adult Programs		-1,232	-2,334	-637	-1,000	-1,000
42-1-472-1010	Self Supporting Programs	6719	-14,819	-3,530	-1,953	-25,000	-25,000
42-1-472-1013	Squash / Raquetball Court		-2,682	-2,928	-1,640	-5,500	-5,500
42-1-472-1014	Climbing Wall	7703	-2,051	-3,247	-959	-2,500	-2,500
	Total Recreation Programmes		-37,842	-34,733	-8,043	-60,000	-60,000
	Miscellaneous Revenue						
42-1-599-0050	Recovered Costs		1,273	0	0	0	0
42-1-599-1022	Insurance premium recover		-7,737	-8,913	-2,201	-5,000	-5,000

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Total Miscellaneous Revenue			-6,464	-8,913	-2,201	-5,000	-5,000
Grants - Regional							
42-1-811-1026	Grants PRRD Requisition		-1,232,364	-1,219,409	-1,237,141	-1,591,311	-1,630,789
42-1-811-1027	PRRD Revenue		-15,800	0	0	0	-10,000
Total Grants - Regional			-1,248,164	-1,219,409	-1,237,141	-1,591,311	-1,640,789
Total REVENUES			-1,523,589	-1,485,262	-1,382,208	-1,854,364	-1,903,842
EXPENSES							
Facilities Administration							
42-2-750-1012	Socan		0	185	209	200	200
42-2-750-2201	Salaries - Rec Centre Office	5999	188,078	135,300	173,808	201,136	225,317
42-2-750-2202	Employee Benefits		44,703	41,000	43,279	59,106	66,645
42-2-750-2210	Travel & Training	5526	8,734	7,308	1,027	11,500	11,500
42-2-750-2211	Personnel		300	0	0	1,000	1,000
42-2-750-2216	Safety	5518	331	310	666	0	0
42-2-750-2222	Legal & Contingency		327	0	343	2,500	2,500
42-2-750-2230	Contract Services	7124	12,699	13,065	7,618	10,000	10,000
42-2-750-2231	Computer		490	0	79	4,500	4,500
42-2-750-2235	Admin Fee (District of Chet		54,855	55,952	57,071	57,071	57,071
42-2-750-2237	Sport BC Insurance - Facilli		0	0	2,000	0	0
42-2-750-2240	Insurance		8,279	7,918	4,616	5,000	5,000
42-2-750-2244	Permits		0	0	1,341	0	0
42-2-750-2256	Cash Short & Over		-119	-6	0	0	0
42-2-750-2257	VISA & Interac Charges		2,938	3,193	2,642	2,000	2,000
42-2-750-2264	Materials & Supplies	211392	1,636	1,120	1,885	0	0
42-2-750-2270	Telephone & Alarm Service	5519	12,414	12,862	11,431	15,000	15,000
42-2-750-2280	Office Supplies		7,039	6,844	3,900	11,500	11,500
42-2-750-2281	Postage		242	0	86	700	700
42-2-750-2283	Freight		2,310	1,710	1,423	3,500	3,500
42-2-750-2284	Advertising & Promotion		5,754	4,816	3,567	6,500	6,500
42-2-750-2298	Rent Own Equipment		0	0	18	0	0
42-2-750-2299	Miscellaneous		2,538	2,950	2,091	5,000	5,000
Total Facilities Administratio			353,548	294,527	319,100	396,213	427,933
Facilities Operations							

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			Actual Values	Actual Values	Actual Values	Budget Values	Provisional Budget
42-2-751-2201	Salaries - Rec Centre Main	5999	465,072	518,663	412,959	474,121	545,923
42-2-751-2202	Employee Benefits	5999	119,490	127,687	108,856	139,169	160,072
42-2-751-2210	Travel & Training - Facilities	5518	2,373	539	1,502	5,000	5,000
42-2-751-2230	Contract Services	5800	16,874	20,647	18,346	35,000	50,000
42-2-751-2232	Equipment Rental		0	0	0	2,100	2,100
42-2-751-2241	Vehicle - Facilities Operatio		564	0	12	5,000	5,000
42-2-751-2264	Materials & Supplies	7709	50,742	19,864	55,191	56,000	103,000
42-2-751-2270	Telephone	5527	1,884	2,446	2,542	2,000	2,000
42-2-751-2271	HYDRO-ELECTRICITY		72,978	85,047	72,507	110,000	110,000
42-2-751-2272	GAS-HEAT		63,544	59,897	46,497	74,000	74,000
42-2-751-2275	Utilities W/S/G		23,160	19,782	15,903	16,000	16,000
42-2-751-2298	Rent Own Equipment		1,182	611	417	0	0
42-2-751-2299	Carbon Offsets		7,500	7,500	7,500	7,500	7,500
Total Facilities Operations			825,363	862,683	742,232	925,890	1,080,595
Ice Plant Operations							
42-2-753-2230	Contract Services		13,872	8,891	12,113	21,000	21,000
42-2-753-2264	Materials & Supplies		343	139	1,831	5,000	5,000
42-2-753-2270	Phone/modem		939	939	863	1,000	1,000
Total Ice Plant Operations			15,154	9,969	14,807	27,000	27,000
Exterior Grounds							
42-2-754-2201	Salaries - Exterior Grounds		127	920	3,376	4,000	4,000
42-2-754-2202	Employee Benefits		10	176	224	0	0
42-2-754-2230	Contract Services		11,241	4,139	3,804	25,000	25,000
42-2-754-2232	Equipment Rental		293	0	96	2,100	2,100
42-2-754-2264	Materials & Supplies		2,937	1,898	1,408	2,500	2,500
42-2-754-2298	Rent Own Equipment		144	710	2,861	0	0
Total Exterior Grounds			14,752	7,843	11,769	33,600	33,600
Concession & Lounge							
42-2-755-2264	Materials & Supplies	9603	1,464	1,479	0	2,000	2,000
42-2-755-2294	Equipment Replacement		7,840	529	0	5,000	5,000
42-2-755-2295	Vending Supplies (Resale)		10,508	8,870	4,978	12,500	12,500
Total Concession & Lounge			19,812	10,878	4,978	19,500	19,500
Programmes - Administration							
42-2-756-2201	Salaries - Programs Admini		77,516	88,323	84,311	74,713	83,232

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42-2-756-2202	Employee Benefits		17,773	20,724	17,391	22,414	24,970
42-2-756-2210	Travel & Training	5519	865	0	-265	0	0
Total Programmes - Administrat			96,154	109,047	101,437	97,127	108,202
Programmes							
42-2-757-2075	Self Supporting Programs		5,024	3,770	1,344	8,000	8,000
42-2-757-2201	Salaries - Programs	6717	57,261	63,458	27,245	62,304	92,284
42-2-757-2202	Employee Benefits	6717	2,892	5,190	1,256	6,230	9,228
42-2-757-2210	Travel & Training	7705	459	0	-232	1,500	1,500
42-2-757-2214	Volunteer Recognition		0	0	0	500	500
42-2-757-2233	Special Events	6717	1,008	59	1,004	5,000	5,000
42-2-757-2236	SOCAN - Programmes		194	0	0	0	0
42-2-757-2264	Materials & Supplies	6717	5,566	6,138	3,286	8,500	8,500
42-2-757-2284	Advertising - Self Supportin		226	0	0	0	0
Total Programmes			72,630	78,615	33,903	92,034	125,012
Land Improvements							
42-2-821-2230	Contracted Services - Land	421905	0	0	0	95,000	0
Total Land Improvements			0	0	0	95,000	0
Buildings							
42-2-822-2201	Salaries - Buildings	421904	0	15	0	0	0
42-2-822-2202	Benefits - Buildings	421904	0	3	0	0	0
42-2-822-2230	Contracted Services - Build	9601	73,169	10,869	3,931	0	0
42-2-822-2264	Materials and Supplies - Bu	9944	53,006	207	0	0	0
Total Buildings			126,175	11,094	3,931	0	0
Building Improvements							
42-2-823-2230	Contracted Services - Build	422104	0	88,865	522,448	75,000	30,000
Total Building Improvements			0	88,865	522,448	75,000	30,000
Machinery and Equipment							
42-2-825-2230	Contracted Services - Equip	421909	0	0	0	60,000	0
42-2-825-2264	Materials and Supplies - Eq	422105	0	11,742	15,521	33,000	52,000
Total Machinery and Equipment			0	11,742	15,521	93,000	52,000
Total EXPENSES			1,523,588	1,485,263	1,770,126	1,854,364	1,903,842
Total Recreation Centre			-1	1	387,918	0	0