

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



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General Operating Fund

240 Chetwynd Leisure Centre

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(1,094,427)	(1,094,427)	
01-1-0010-0015 Requisition			(1,051,115.00)
Total 1-0010 Requisition	(1,094,427)	(1,094,427)	(1,051,115.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(480,966)	(480,966)	(470,176.00)
Total 1-0020 Surplus/Deficit	(480,966)	(480,966)	(470,176.00)
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(202,097)		(321,100.00)
Total 1-0080 Miscellaneous	(202,097)		(321,100.00)
1-0130 Conditional Transfers			
01-1-0130-0130 Chetwynd		(321,100)	
Total 1-0130 Conditional Transfers		(321,100)	
TOTAL REVENUES	(1,777,490)	(1,896,493)	(1,842,391.00)
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
01-2-1000-2050 Miscellaneous		5,000	
01-2-1000-2055 Contingency		197	307.00
01-2-1000-2065 Insurance - Property	18,952	17,980	18,050.00
01-2-1000-2070 Insurance - Liability	2,953	2,938	3,800.00
01-2-1000-3100 Contract for Services			37,500.00
01-2-1000-4300 Municipal Admin Fees	57,071	57,071	58,212.00
01-2-1000-5140 Minor Capital		60,064	
01-2-1000-6010 Operations	1,015,500	1,540,152	1,198,214.00
Total 2-1000 General Expenditures	1,102,640	1,692,083	1,324,827.00
2-1150 Allocations			
01-2-1150-1160 Administration	14,025	14,025	22,564.00
01-2-1150-1190 PRRD Vehicles	385	385	
Total 2-1150 Allocations	14,410	14,410	22,564.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	175,000	175,000	330,000.00
01-2-8100-8120 Operating Reserve			150,000.00
01-2-8100-8130 Carbon "Green" Reserve	15,000	15,000	15,000.00
Total 2-8100 Transfers to Reserve	190,000	190,000	495,000.00
TOTAL EXPENDITURES	1,307,050	1,896,493	1,842,391.00
CAPITAL REVENUES			



General Operating Fund

240 Chetwynd Leisure Centre

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
7-0010 Requisition			
01-7-0010-0015 Requisition			(40,000.00)
Total 7-0010 Requisition			(40,000.00)
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(87,123)	-87,123	(45,000.00)
Total 7-0020 Surplus/Deficit	(87,123)	-87,123	(45,000.00)
TOTAL CAPITAL REVENUES	(87,123)	-87,123	(85,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment		42,123	15,000.00
01-8-8500-8504 Building - Foundations	42,388	45,000	70,000.00
Total 8-8500 Transfer to General Capital Fund	42,388	87,123	85,000.00
TOTAL CAPITAL EXPENDITURES	42,388	87,123	85,000.00
Surplus / Deficit	(515,175)		

EXHIBIT 18

Category
[1-7130](#)

Chetwynd Leisure Centre
Defined Portion of Electoral Area E & District of Chetwynd

Basis of Apportionment: Converted Hospital Assessments - Improvements ONLY

Tax Rate or Other Limitations:
Bylaw No. 727, 1991

Greater of \$ 620,000
Or, the product of \$ 2.50 per \$1,000 taxable value

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Chetwynd	225,678	0.4251	53,090,220	20.68%
Area E - Defined Area	865,437	0.4251	203,591,904	79.32%
Total	1,091,115	0.4251	256,682,124	100.00%

Municipal Requisition:	225,678
Electoral Area Requisition:	865,437
Total Requisition:	1,091,115

After Prior Year Adj

	Last Year	Change %	Change \$
Requisition	1,094,427	-0.30%	(3,312)
Assessment	260,194,966	-1.35%	(3,512,842)
Tax Rate	0.4206	1.06%	0.0045

Class 1 - Residential Total All Other Classes

