

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

200 Regional Parks

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(495,863)	(495,863)	(427,560.00)
Total 1-0010 Requisition	(495,863)	(495,863)	(427,560.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(134,454)	(135,454)	(325,000.00)
Total 1-0020 Surplus/Deficit	(134,454)	(135,454)	(325,000.00)
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(61,652)	(40,000)	(55,000.00)
01-1-0030-0034 Municipal Grants-in-lieu	(683)		
01-1-0030-0037 Provincial Conditional			
Total 1-0030 Grants	(62,335)	(40,000)	(55,000.00)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(31,000)	(30,000)	(15,000.00)
Total 1-0040 Recovery of Costs	(31,000)	(30,000)	(15,000.00)
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(646)		
Total 1-0070 Investment Income	(646)		
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve			(50,000.00)
Total 1-0140 Transfer from Reserves			(50,000.00)
TOTAL REVENUES	(724,298)	(701,317)	(872,560.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	82,374	97,476	178,550.00
01-2-1000-1030 Benefits	16,817	22,158	41,635.00
01-2-1000-1040 WCB	1,042		1,032.00
01-2-1000-2030 Phone/Internet		1,500	1,500.00
01-2-1000-2050 Miscellaneous	100		
01-2-1000-2055 Contingency		2,266	1,216.00
01-2-1000-2070 Insurance - Liability	2,215	3,017	
01-2-1000-2110 R&M - Buildings	144		
01-2-1000-2130 R&M - Machinery		1,500	1,500.00
01-2-1000-2150 Electricity	1,670	1,500	1,500.00
01-2-1000-3010 Travel		5,000	1,500.00
01-2-1000-3016 Mileage	516		500.00
01-2-1000-3020 Meals	429		500.00
01-2-1000-3030 Training & Development	615	7,500	7,615.00
01-2-1000-3040 Conferences & Seminars	377	1,700	2,850.00
01-2-1000-3050 Memberships		1,346	
01-2-1000-3060 Meetings	166	3,049	1,000.00

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01-2-1000-5010 Advertising Services	504	10,000	10,000.00
01-2-1000-5030 Legal Services	3,854	8,000	
01-2-1000-5110 Supplies - Warehouse	4,948	7,500	7,500.00
01-2-1000-5120 Supplies - Office		500	500.00
01-2-1000-5140 Minor Capital	2,140		1,500.00
01-2-1000-6010 Operations		5,000	5,000.00
01-2-1000-6400 Safety & Tree Removal	69,764	50,000	50,000.00
Total 2-1000 General Expenditures	187,675	229,012	315,398.00
2-1150 Allocations			
01-2-1150-1160 Administration	8,541	8,541	13,116.00
01-2-1150-1190 PRRD Vehicles	27,446	27,446	50,683.00
Total 2-1150 Allocations	35,987	35,987	63,799.00
2-1950 Feasibility Studies			
01-2-1950-4507 Trails Project		23,253	23,253.00
01-2-1950-5060 Studies, Plans and Assessments			
Total 2-1950 Feasibility Studies		23,253	23,253.00
2-2308 Unit#13 - Big Tex Flatdeck Trailer			
01-2-2308-6240 Repairs (Major)-Unit 13	7		
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer	7		
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants		75,000	75,000.00
Total 2-3350 General Grants-in-Aid		75,000	75,000.00
2-4100 Park - Blackfoot			
01-2-4100-2030 Phone/Internet (BLKFT)			2,160.00
01-2-4100-2050 Miscellaneous (BLKFT)	622		
01-2-4100-2065 Insurance - Property Blackfoot	303	1,500	400.00
01-2-4100-2070 Insurance - Liability Blackfoot	923		1,000.00
01-2-4100-2110 R&M - Buildings (BLKFT)	2,960	500	4,500.00
01-2-4100-2115 R&M - Land Improvements (BLKFT)	2,065	4,500	4,500.00
01-2-4100-2120 R&M - Equip (BLKFT)	136	500	500.00
01-2-4100-2150 Utilities - Electricity (BLKFT)	947	15,000	15,000.00
01-2-4100-3016 Mileage (BLKFT)	1,064		500.00
01-2-4100-3020 Meals - in region (BLKFT)	3,810		3,000.00
01-2-4100-3100 Contract for Services (BLKFT)	32,400	55,000	57,000.00
01-2-4100-5140 Minor Capital (BLKFT)	9,825	68,000	47,000.00
01-2-4100-6010 Operations (BLKFT)	1,057	3,500	3,500.00
Total 2-4100 Park - Blackfoot	56,112	148,500	139,060.00
2-4105 Park - Minaker			
01-2-4105-2065 Insurance - Property Minaker		501	
01-2-4105-2070 Insurance - Liability Minaker	185		300.00
01-2-4105-2115 R&M - Land Improvements (MINKR)	13,177	15,000	20,000.00
01-2-4105-2120 R&M - Equipment (MINKR)		4,000	
01-2-4105-3020 Meals - in region (MINKR)	95		200.00



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01-2-4105-3100 Contract for Services (MINKR)		10,000	14,500.00
01-2-4105-5140 Minor Capital (MINKR)	316	4,000	4,000.00
01-2-4105-6010 Operations (MINKR_		2,500	1,000.00
Total 2-4105 Park - Minaker	13,773	36,001	40,000.00
2-4110 Park - Montney			
01-2-4110-2050 Miscellaneous (MONTY)	310		
01-2-4110-2065 Insurance - Property Montney	24	100	100.00
01-2-4110-2070 Insurance - Liability Montney	185		800.00
01-2-4110-2110 R&M - Buildings (MONTY)	616	2,000	2,000.00
01-2-4110-2115 R&M - Land Improvements (MONTY)		5,000	10,000.00
01-2-4110-2150 Utilities - Electricity (MONTY)		500	500.00
01-2-4110-3020 Meals - in regions (MONTY)	905		1,000.00
01-2-4110-3100 Contract for Services (MONTY)			1,500.00
01-2-4110-5140 Minor Capital (MONTY)	316	34,000	21,000.00
01-2-4110-6010 Operations (MONTY)		2,500	1,000.00
Total 2-4110 Park - Montney	2,356	44,100	37,900.00
2-4115 Park - Spencer Tuck			
01-2-4115-2065 Insurance - Property Spencer Tuck	279	400	300.00
01-2-4115-2070 Insurance - Liability Spencer Tuck	185		800.00
01-2-4115-2110 R&M - Buildings (SP TUCK)	51	1,000	1,000.00
01-2-4115-2115 R&M - Land Improvements (SP TUCK)	112	25,000	17,000.00
01-2-4115-3020 Meals - in region (SP TUCK)	476		500.00
01-2-4115-3100 Contract for Services (SP TUCK)	1,386		3,000.00
01-2-4115-5140 Minor Capital (SP TUCK)	316	17,000	17,000.00
01-2-4115-6010 Operations (SP TUCK)		2,500	1,000.00
Total 2-4115 Park - Spencer Tuck	2,805	45,900	40,600.00
2-4120 Park - Swan Lake			
01-2-4115-6010 Operations (SP TUCK)			3,000.00
01-2-4120-2050 Miscellaneous (SWAN LK)		3,000	
01-2-4120-2065 Insurance - Property Swan Lake Weir	750	1,000	800.00
01-2-4120-2070 Insurance - Liability Swan Lake Weir	185		300.00
01-2-4120-2115 R&M - Land Improvements (SWAN LK)			
01-2-4120-2120 R&M - Equipment (SWAN LK)			50,000.00
01-2-4120-3020 Meals - in region (SWAN LK)	48		100.00
01-2-4120-3100 Contract for Services (SWAN LK)	8,325	8,500	8,500.00
01-2-4120-4250 Charges/Permit Fee(SWAN LK)	628	1,800	1,800.00
Total 2-4120 Park - Swan Lake	9,936	14,300	64,500.00
2-4125 Park - Sundance Lakes			
01-2-4125-2065 Insurance - Property Sundance Lake	97	150	100.00
01-2-4125-2070 Insurance - Liability Sundance Lake	185		300.00
01-2-4125-2110 R&M - Buildings (SUNDNC)		1,000	1,000.00
01-2-4125-2115 R&M - Land Improvements (SUNDNC)		3,000	3,000.00
01-2-4125-3016 Mileage (SUNDNC)	88		

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01-2-4125-3020 Meals - in region (SUNDNC)	95		250.00
01-2-4125-3100 Contract for Services (SUNDNC)	362	5,000	6,500.00
01-2-4125-5140 Minor Capital (SUNDNC)	316	2,500	4,000.00
01-2-4125-6010 Operations (SD LKS)	43	1,750	1,000.00
Total 2-4125 Park - Sundance Lakes	1,186	13,400	16,150.00
2-4135 Park - Various RD Properties			
01-2-4135-2050 Miscellaneous (Misc Parks)	465	5,000	5,000.00
01-2-4135-2065 Insurance - Property (Misc Parks)	6,186	5,864	11,900.00
01-2-4135-3020 Meals - in region (Misc Parks)	24		
01-2-4135-3100 Contract for Services (Misc Parks)			
Total 2-4135 Park - Various RD Properties	6,675	10,864	16,900.00
2-4200 Iver Johnson Community Park			
01-2-4200-3100 Contract for Services (IVER J PRK)	362		
Total 2-4200 Iver Johnson Community Park	362		
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	25,000	25,000	25,000.00
01-2-8100-8120 Operating Reserve			15,000.00
01-2-8100-8150 Interest on reserves	646		
Total 2-8100 Transfers to Reserve	25,646	25,000	40,000.00
TOTAL EXPENDITURES	342,520	701,317	872,560.00
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0010 Electoral	(56,137)	-56,137	
01-7-0010-0015 Requisition			(44,000.00)
Total 7-0010 Requisition	(56,137)	-56,137	(44,000.00)
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(90,363)	-90,363	(46,000.00)
Total 7-0020 Surplus/Deficit	(90,363)	-90,363	(46,000.00)
TOTAL CAPITAL REVENUES	(146,500)	-146,500	(90,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8503 Infrastructure	101,062	146,500	90,000.00
Total 8-8500 Transfer to General Capital Fund	101,062	146,500	90,000.00
TOTAL CAPITAL EXPENDITURES	101,062	146,500	90,000.00
Surplus / Deficit	(427,216)		

EXHIBIT 9

Regional Parks

Category

1-7180

Basis of Apportionment:

Converted Hospital Assessments - Improvements ONLY

Tax Rate or Other Limitations:

\$ 0.066 per \$1,000 taxable value

SLP 26, LGA 799.1 (2)(a)

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Dawson Creek	33,774	0.0181	186,358,753	7.16%
Hudson's Hope	6,591	0.0181	36,365,983	1.40%
Tumbler Ridge	10,570	0.0181	58,325,381	2.24%
Fort St. John	57,901	0.0181	319,491,530	12.28%
Chetwynd	9,621	0.0181	53,090,220	2.04%
Pouce Coupe	1,573	0.0181	8,677,297	0.33%
Taylor	6,534	0.0181	36,051,882	1.39%
Area B	150,884	0.0181	832,560,146	32.00%
Area C	29,505	0.0181	162,806,557	6.26%
Area D	95,110	0.0181	524,807,479	20.17%
Area E	69,498	0.0181	383,482,355	14.74%
<i>See Area E Jurisdiction Split Below</i>				
Total	471,560	0.0181	2,602,017,583	100.00%

Area E - Jurisdiction 759	68,823	379,757,627	99.03%
Area E - Jurisdiction 760	675	3,724,728	0.97%
	69,498	383,482,355	100%

Municipal Requisition:	120,029
Electoral Area Requisition:	344,997
Total Requisition:	465,026

After Prior Year Adj

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	552,000	-14.57%	(80,440)
Assessment	2,621,699,487	-0.75%	(19,681,904)
Tax Rate	0.0211	-13.93%	(0.0029)

Class 1 - Residential **Total All Other Classes**

