

**PEACE RIVER
REGIONAL DISTRICT**

Report

To: Chair and Directors of the Peace River Regional District
From: Kim Frech, Chief Financial Officer
Date: 23 October 2009
Re: Financial Report

Recommendation

THAT the Regional Board accepts the September 30th, 2009 Financial Report as presented.

Background

Attached is the Financial Report as of September 30th, 2009.

The report consists of each of each function's revenue and expenditures with the budget, actual, variance and percentage of actual to budget.

The detailed reports are available for review and/or copying from the Finance office.


Department Head

Nov 12 2009



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PEACE RIVER REGIONAL DISTRICT
Consolidated Financial Report



For Period Ending 30-Sep-2009

Financial Report
 End September - 75%

	2009 BUDGET	2009 ACTUAL	VARIANCE	PERCENT
REVENUES				
1110 LEGISLATIVE - REGIONAL >	441,100-	410,409-	30,691-	93
1190 LEGISLATIVE - ELECTORAL AREAS >	128,075-	128,240-	165	100
1200 ADMINISTRATIVE >	1,918,405-	1,925,704-	7,299	100
1210 ADMINISTRATIVE - FISCAL & OTHER <	30,850,517-	30,285,872-	564,645-	98
1250 REGIONAL DISTRICT DEVELOPMENT <	684,309-	543,755-	140,554-	79
1950 GRANTS TO COMMUNITY ORGANIZATIONS	287,792-	299,476-	11,684	104
1951 RECREATION GRANTS-IN-AID ^	277,200-	278,626-	1,426	101
2410 CHARLIE LAKE FIRE *	427,848-	427,878-	30	100
2411 CHETWYND RURAL FIRE *	59,310-	59,310-	0-	100
2412 DAWSON CREEK/POUCE COUPE FIRE *	278,502-	278,502-	0	100
2413 FORT ST. JOHN RURAL FIRE *	358,370-	358,370-	0	100
2414 MOBERLY LAKE RURAL FIRE *	425,626-	159,914-	265,712-	38
2415 TAYLOR RURAL FIRE *	118,906-	118,906-	0	100
2416 TOMSLAKE FIRE *	68,955-	68,955-	0-	100
2500 911 EMERGENCY TELEPHONE SYSTEM *	956,194-	1,019,971-	63,777	107
2510 EMERGENCY PLANNING ^	520,684-	329,585-	191,099-	63
2520 PINE RIVER FLOOD CONTROL	2,050-	2,050-	0	100
2540 EMERGENCY RESCUE VEHICLE *	6,575-	6,575-	0-	100
2921 BUILDING INSPECTION <	207,857-	196,424-	11,433-	95
2930 ANIMAL CONTROL SHELTER	20,200-	20,200-	0	100
3320 NORTH PEACE AIRPORT TERMINAL PROJ	367,469-	247,244-	120,225-	67
4300 REGIONAL SOLID WASTE MANAGEMENT ~	7,778,586-	6,979,132-	799,454-	90
5160 CEMETERIES - B,C,D, & E	40,000-	40,000-	0-	100
6100 MANAGEMENT OF DEVELOPMENT <	709,232-	707,173-	2,059-	100
6200 CHARLIE LAKE LOCAL COMMUNITY	27,741-	22,741-	5,000-	82
6230 12-MILE ELECTRIFICATION	986-	986-	0	100
6240 ROLLA CREEK DYKING ~	52,993-	2,993-	50,000-	6
6242 KELLY LAKE COMMUNITY CENTRE	80,200-	80,200-	0	100
6423 WEED CONTROL ~	473,024-	524,014-	50,990	111
6500 ECONOMIC DEVELOPMENT	462,600-	452,969-	9,631-	98
7110 REGIONAL RECREATION ^	128,240-	134,674-	6,434	105
7119 SUB-REGIONAL RECREATION ^	609,387-	608,403-	984-	100
7121 SOUTH PEACE MULTIPLEX	1,403,890-	1,401,585-	2,305-	100
7122 TATE CREEK COMMUNITY HALL	50,000-	50,000-	0	100
7130 CHETWYND LEISURE CENTRE	1,091,700-	1,022,787-	68,913-	94
7131 NORTH PEACE LEISURE POOL	2,530,129-	2,084,266-	445,863-	82
7140 CHETWYND RECREATION COMPLEX ^	7,550,000-	1,239,999-	6,310,001-	16
7150 CHETWYND ARENA	1,200,316-	1,107,272-	93,044-	92
7151 CLEARVIEW ARENA - ARTIFICIAL ICE	121,400-	126,196-	4,796	104
7152 BUICK CREEK ARENA ^	3,504,702-	2,059,534-	1,445,168-	59
7180 REGIONAL PARKS ^	130,077-	115,703-	14,374-	89
7181 COMMUNITY PARKS, B,C,D, & E ~	64,670-	38,305-	26,365-	59
7250 CHETWYND LIBRARY	367,143-	367,144-	1	100
7251 LIBRARY SERVICES	20,200-	20,200-	0	100
7260 NORTH PEACE CULTURAL CENTRE GIA	105,162-	104,684-	478-	100
7510 AREA 'E' SCRAMBLEVISION	205,585-	205,585-	0	100
7511 CHETWYND TV	48,715-	48,715-	0	100
7512 NORTH PINE TV ~	5,800-	5,800-	0	100
8000 FISCAL SERVICES - MFA	6,705,051-	4,175,446-	2,529,605-	62
4201 CHARLIE LAKE SEWER REVENUE ~	476,063-	202,691-	273,372-	43
4202 CHILTON SEWER REVENUE ~	32,795-	31,356-	1,439-	96
4203 FSJ SEWER REVENUE ~	59,895-	27,287-	32,608-	46
4204 FRIESEN SEWER REVENUE ~	10,014-	10,079-	65	101
4206 KELLY LAKE SEWER REVENUE ~	25,189-	25,189-	0-	100
4207 ROLLA SEWER REVENUE ~	23,756-	23,856-	100	100
4100 FSJ AIRPORT WATER REVENUE ~	64,290-	46,345-	17,945-	72

Nov 12 2009



For Period Ending 30-Sep-2009

Financial Report
 End September - 75%

2009 BUDGET 2009 ACTUAL VARIANCE PERCENT



Total REVENUES	74,565,475-	61,259,274-	13,306,201-	82
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EXPENDITURES

1110 LEGISLATIVE - REGIONAL	441,100	149,045	292,055	34
1190 LEGISLATIVE - ELECTORAL AREAS	128,075	73,117	54,958	57
1200 ADMINISTRATIVE	1,918,405	1,231,116	687,289	64
1210 ADMINISTRATIVE - FISCAL & OTHER	30,850,517	30,149,959	700,558	98
1250 REGIONAL DISTRICT DEVELOPMENT	684,309	350,720	333,589	51
1950 GRANTS TO COMMUNITY ORGANIZATIONS	287,792	159,347	128,445	55
1951 RECREATION GRANTS-IN-AID	277,200	274,815	2,385	99
2410 CHARLIE LAKE FIRE	427,848	381,586	46,262	89
2411 CHETWYND RURAL FIRE	59,310	59,251	59	100
2412 DAWSON CREEK/POUCE COUPE FIRE	278,502	273,366	5,136	98
2413 FORT ST. JOHN RURAL FIRE	358,370	358,311	59	100
2414 MOBERLY LAKE RURAL FIRE	425,626	159,837	265,789	38
2415 TAYLOR RURAL FIRE	118,906	118,847	59	100
2416 TOMSLAKE FIRE	68,955	59,018	9,937	86
2500 911 EMERGENCY TELEPHONE SYSTEM	956,194	496,549	459,645	52
2510 EMERGENCY PLANNING	520,684	147,986	372,698	28
2520 PINE RIVER FLOOD CONTROL	2,050	2,050	0	100
2540 EMERGENCY RESCUE VEHICLE	6,575	6,575	0	100
2921 BUILDING INSPECTION	207,857	139,133	68,724	67
2930 ANIMAL CONTROL SHELTER	20,200	20,200	0	100
3320 NORTH PEACE AIRPORT TERMINAL PROJ	367,469	367,469	0	100
4300 REGIONAL SOLID WASTE MANAGEMENT	7,778,586	4,754,926	3,023,660	61
5160 CEMETERIES- B,C,D, & E	40,000	3,700	36,300	9
6100 MANAGEMENT OF DEVELOPMENT	709,232	476,535	232,697	67
6200 CHARLIE LAKE LOCAL COMMUNITY	27,741	213	27,528	1
6230 12-MILE ELECTRIFICATION	986	986	0-	100
6240 ROLLA CREEK DYKING	52,993	25	52,968	0
6242 KELLY LAKE COMMUNITY CENTRE	80,200	70,200	10,000	88
6423 WEED CONTROL	473,024	304,639	168,385	64
6500 ECONOMIC DEVELOPMENT COMMISSION	462,600	208,346	254,254	45
7110 REGIONAL RECREATION	128,240	95,221	33,019	74
7119 SUB-REGIONAL RECREATION	609,387	603,450	5,937	99
7121 SOUTH PEACE MULTIPLEX	1,403,890	1,403,890	0	100
7122 TATE CREEK COMMUNITY HALL	50,000	44,794	5,206	90
7130 CHETWYND LEISURE POOL	1,091,700	759,663	332,037	70
7131 NORTH PEACE LEISURE POOL	2,530,129	944,882	1,585,247	37
7140 CHETWYND RECREATION COMPLEX	7,550,000	2,192,796	5,357,204	29
7150 CHETWYND ARENA	1,200,316	692,869	507,447	58
7151 CLEARVIEW ARENA - ARTIFICIAL ICE	121,400	126,138	4,738-	104
7152 BUICK CREEK ARENA	3,504,702	2,057,413	1,447,289	59
7180 REGIONAL PARKS	130,077	58,422	71,655	45
7181 COMMUNITY PARKS - B,C,D, & E	64,670	20,584	44,086	32
7250 CHETWYND LIBRARY	367,143	307,366	59,777	84
7251 LIBRARY SERVICES	20,200	20,200	0	100
7260 NORTH PEACE CULTURAL CENTRE GIA	105,162	66,684	38,478	63
7510 AREA SCRAMBLEVISION	205,585	172,852	32,733	84
7511 CHETWYND TV	48,715	48,657	58	100
7512 NORTH PINE TV	5,800	5,229	571	90
8000 FISCAL SERVICES - MFA	6,705,051	3,841,533	2,863,518	57
4201 CHARLIE LAKE SEWER EXPENDITURES	476,063	277,140	198,923	58

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Financial Report
 End September - 75%

2009 BUDGET 2009 ACTUAL VARIANCE PERCENT



4202 CHILTON SEWER EXPENDITURE	32,795	17,318	15,477	53
4203 FSJ SEWER EXPENDITURES	59,895	28,155	31,740	47
4204 FRIESEN SEWER EXPENDITURES	10,014	8,126	1,888	81
4206 KELLY LAKE SEWER EXPENDITURES	25,189	15,069	10,120	60
4207 ROLLA SEWER EXPENDITURES	23,756	23,613	143	99
4100 FSJ AIRPORT WATER EXPENDITURES	64,290	57,518	6,772	89
Total EXPENDITURES	74,565,475	54,687,450	19,878,025	73
Surplus/Deficit	0	6,571,825-	6,571,825	0
Total Surplus (-)/Deficit	0	6,571,825-	6,571,825	0