

**PEACE RIVER
REGIONAL DISTRICT**

Report

To: Chair and Directors of the Peace River Regional District
From: Kim Frech, Chief Financial Officer
Date: 15 January 2010
Re: 2009 Financial Report

Recommendation

THAT the Regional Board accepts the December 31st, 2009 preliminary Financial Report as presented.

Background

Attached is the December 31st, 2009 preliminary Financial Report as of 14 January 2010.

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.

These numbers are prior to completing any of the year end reconciliations and before the audit. There are also 2009 invoices being received to be paid. Therefore this report is a preliminary year end report with the final year end to be presented after the audit and during the auditor's presentation of the 2009 Financial Statements.

January 28, 2010


Department Head


CAO

**PEACE RIVER REGIONAL DISTRICT
Consolidated Financial Report**



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For Period Ending 31-Dec-2009

2009 Year to Date
As of Jan. 14, 2010

	2009 BUDGET	2009 ACTUAL	VARIANCE	PERCENT
REVENUES				
1110 LEGISLATIVE - REGIONAL >	441,100-	431,390-	9,710-	98
1190 LEGISLATIVE - ELECTORAL AREAS >	128,075-	128,240-	165	100
1200 ADMINISTRATIVE >	1,918,405-	1,927,419-	9,014	100
1210 ADMINISTRATIVE - FISCAL & OTHER <	30,850,517-	30,762,168-	88,349-	100
1250 REGIONAL DISTRICT DEVELOPMENT <	684,309-	620,671-	63,638-	91
1950 GRANTS TO COMMUNITY ORGANIZATIONS	287,792-	299,835-	12,043	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-	390,627-	34,999-	92
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-	1,021,678-	65,484	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-	201,804-	6,053-	97
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-	7,370,835-	407,751-	95
5160 CEMETERIES - B,C,D, & E	40,000-	40,000-	0-	100
6100 MANAGEMENT OF DEVELOPMENT<	709,232-	748,626-	39,394	106
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-	631,950-	158,926	134
6500 ECONOMIC DEVELOPMENT	462,600-	453,211-	9,389-	98
7110 REGIONAL RECREATION *	128,240-	134,862-	6,622	105
7119 SUB-REGIONAL RECREATION *	609,387-	613,077-	3,690	101
7121 SOUTH PEACE MULTIPLEX	1,403,890-	1,412,466-	8,576	101
7122 TATE CREEK COMMUNITY HALL	50,000-	50,000-	0	100
7130 CHETWYND LEISURE CENTRE	1,091,700-	1,068,352-	23,348-	98
7131 NORTH PEACE LEISURE POOL	2,530,129-	2,340,795-	189,334-	93
7140 CHETWYND RECREATION COMPLEX	7,550,000-	6,574,542-	975,458-	87
7150 CHETWYND ARENA	1,200,316-	1,214,459-	14,143	101
7151 CLEARVIEW ARENA *	121,400-	143,279-	21,879	118
7152 BUICK CREEK ARENA *	3,504,702-	2,669,534-	835,168-	76
7180 REGIONAL PARKS *	130,077-	115,834-	14,243-	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-	6,721,826-	16,775	100
4201 CHARLIE LAKE SEWER REVENUE ~	476,063-	435,947-	40,116-	92
4202 CHILTON SEWER REVENUE ~	32,795-	32,374-	421-	99
4203 FSJ SEWER REVENUE ~	59,895-	35,223-	24,672-	59
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-	122,077-	57,787	190

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For Period Ending 31-Dec-2009

2009 Year to Date
As of Jan. 14, 2010

	2009 BUDGET	2009 ACTUAL	VARIANCE	PERCENT
FSJ Airport Water Operating Fund				
Total REVENUES	74,565,475-	71,986,005-	2,579,470-	97
EXPENDITURES				
1110 LEGISLATIVE - REGIONAL	441,100	258,571	182,529	59
1190 LEGISLATIVE - ELECTORAL AREAS	128,075	83,482	44,593	65
1200 ADMINISTRATIVE	1,918,405	1,510,218	408,187	79
1210 ADMINISTRATIVE - FISCAL & OTHER	30,850,517	30,676,887	173,630	99
1250 REGIONAL DISTRICT DEVELOPMENT	684,309	490,296	194,013	72
1950 GRANTS TO COMMUNITY ORGANIZATIONS	287,792	177,501	110,291	62
1951 RECREATION GRANTS-IN-AID	277,200	274,815	2,385	99
2410 CHARLIE LAKE FIRE	427,848	426,604	1,244	100
2411 CHETWYND RURAL FIRE	59,310	59,251	59	100
2412 DAWSON CREEK/POUCE COUPE FIRE	278,502	273,581	4,921	98
2413 FORT ST. JOHN RURAL FIRE	358,370	358,311	59	100
2414 MOBERLY LAKE RURAL FIRE	425,626	390,550	35,076	92
2415 TAYLOR RURAL FIRE	118,906	118,847	59	100
2416 TOMSLAKE FIRE	68,955	68,888	67	100
2500 911 EMERGENCY TELEPHONE SYSTEM	956,194	813,710	142,484	85
2510 EMERGENCY PLANNING	520,684	214,438	306,246	41
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	164,320	43,537	79
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	6,189,308	1,589,278	80
5160 CEMETERIES- B,C,D, & E	40,000	5,600	34,400	14
6100 MANAGEMENT OF DEVELOPMENT	709,232	573,899	135,333	81
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	71,108	9,093	89
6423 WEED CONTROL	473,024	473,235	211-	100
6500 ECONOMIC DEVELOPMENT COMMISSION	462,600	323,421	139,179	70
7110 REGIONAL RECREATION	128,240	108,627	19,613	85
7119 SUB-REGIONAL RECREATION	609,387	606,646	2,741	100
7121 SOUTH PEACE MULTIPLEX	1,403,890	1,403,890	0	100
7122 TATE CREEK COMMUNITY HALL	50,000	44,933	5,067	90
7130 CHETWYND LEISURE POOL	1,091,700	980,806	110,894	90
7131 NORTH PEACE LEISURE POOL	2,530,129	2,036,622	493,507	80
7140 CHETWYND RECREATION COMPLEX	7,550,000	4,664,696	2,885,304	62
7150 CHETWYND ARENA	1,200,316	1,032,203	168,113	86
7151 CLEARVIEW ARENA	121,400	144,784	23,384-	119
7152 BUICK CREEK ARENA	3,504,702	2,575,280	929,422	73
7180 REGIONAL PARKS	130,077	66,021	64,056	51
7181 COMMUNITY PARKS - B,C,D, & E	64,670	20,990	43,680	32
7250 CHETWYND LIBRARY	367,143	367,085	58	100
7251 LIBRARY SERVICES	20,200	20,200	0	100
7260 NORTH PEACE CULTURAL CENTRE GIA	105,162	105,162	0-	100
7510 AREA SCRAMBLEVISION	205,585	205,527	58	100
7511 CHETWYND TV	48,715	48,657	58	100
7512 NORTH PINE TV	5,800	5,693	107	98
8000 FISCAL SERVICES - MFA	6,705,051	6,721,826	16,775-	100
4201 CHARLIE LAKE SEWER EXPENDITURES	476,063	398,066	77,997	84

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	2009 BUDGET	2009 ACTUAL	VARIANCE	PERCENT
Chilton Sewer Operating Fund				
4202 CHILTON SEWER EXPENDITURE	32,795	30,833	1,962	94
4203 FSJ SEWER EXPENDITURES	59,895	32,481	27,414	54
4204 FRIESEN SEWER EXPENDITURES	10,014	9,285	729	93
4206 KELLY LAKE SEWER EXPENDITURES	25,189	17,288	7,901	69
4207 ROLLA SEWER EXPENDITURES	23,756	29,941	6,185-	126
4100 FSJ AIRPORT WATER EXPENDITURES	64,290	129,239	64,949-	201
Total EXPENDITURES	74,565,475	66,201,141	8,364,334	89
Surplus/Deficit	0	5,784,864-	5,784,864	0
Total Surplus (-)/Deficit	0	5,784,864-	5,784,864	0