

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



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General Operating Fund

525 North Pine TV

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit			
Total 1-0020 Surplus/Deficit			
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(6,000)	(6,000)	(6,000.00)
Total 1-0040 Recovery of Costs	(6,000)	(6,000)	(6,000.00)
1-0140 Transfer from Reserves			
01-1-0140-0140 Operating Reserve	(5,966)	(23,997)	
01-1-0140-0145 Peace River Agreement Reserve			(50,000.00)
Total 1-0140 Transfer from Reserves	(5,966)	(23,997)	(50,000.00)
TOTAL REVENUES	(11,966)	(29,997)	(56,000.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2065 Insurance - Property	113	133	112.00
01-2-1000-2070 Insurance - Liability	185	193	445.00
01-2-1000-2150 Electricity	305	1,500	800.00
01-2-1000-3020 Meals	24		
01-2-1000-5060 Studies, Plans and Assessments			50,000.00
01-2-1000-6010 Operations	11,168	28,000	3,299.00
Total 2-1000 General Expenditures	11,795	29,826	54,656.00
2-1150 Allocations			
01-2-1150-1160 Administration	171	171	91.00
01-2-1150-1190 PRRD Vehicles			1,253.00
01-2-8100-8110 Capital Reserve			
Total 2-1150 Allocations	171	171	1,344.00
TOTAL EXPENDITURES	11,966	29,997	56,000.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit			