

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



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General Operating Fund

430 Rolla Creek Dyking

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0012 Parcel Tax	(1,875)	(1,875)	(1,500.00)
Total 1-0010 Requisition	(1,875)	(1,875)	(1,500.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	1,359	1,360	
Total 1-0020 Surplus/Deficit	1,359	1,360	
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve	(33,036)	(61,960)	(28,924.00)
Total 1-0140 Transfer from Reserves	(33,036)	(61,960)	(28,924.00)
TOTAL REVENUES	(33,552)	(62,475)	(30,424.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time			11,592.00
01-2-1000-1030 Benefits			2,956.00
01-2-1000-1040 WCB		22	168.00
01-2-1000-2055 Contingency			219.00
01-2-1000-2070 Insurance - Liability			223.00
01-2-1000-3016 Mileage	41		50.00
01-2-1000-3020 Meals	95	500	100.00
01-2-1000-5060 Studies, Plans and Assessments	8,201	50,000	
01-2-1000-6010 Operations	24,835	11,899	10,281.00
Total 2-1000 General Expenditures	33,172	62,421	25,589.00
2-1150 Allocations			
01-2-1150-1160 Administration	54	54	719.00
01-2-1150-1190 PRRD Vehicles			4,116.00
Total 2-1150 Allocations	54	54	4,835.00
2-8100 Transfers to Reserve			
01-2-8100-8120 Operating Reserve			
Total 2-8100 Transfers to Reserve			
TOTAL EXPENDITURES	33,226	62,475	30,424.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8503 Infrastructure			
Total 8-8500 Transfer to General Capital Fund			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(326)		