

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



Run Date: 1/7/21 3:51 PM

Page No: 1

General Operating Fund

260 Clearview Arena - Artificial Ice

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(158,508)	(158,508)	(158,508.00)
Total 1-0010 Requisition	(158,508)	(158,508)	(158,508.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	140	140	
Total 1-0020 Surplus/Deficit	140	140	
1-0140 Transfer from Reserves			
01-1-0140-0140 Operating Reserve			(5,207.00)
01-1-0140-0144 Gas Tax Reserve		(150,000)	(160,000.00)
01-1-0140-0145 Peace River Agreement Reserve	(7,628)		
Total 1-0140 Transfer from Reserves	(7,628)	(150,000)	(165,207.00)
TOTAL REVENUES	(165,996)	(308,368)	(323,715.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,231	8,841	8,913.00
01-2-1000-1030 Benefits	2,043	2,595	2,585.00
01-2-1000-2055 Contingency		240	243.00
01-2-1000-2065 Insurance - Property	8,629	8,525	8,700.00
01-2-1000-2070 Insurance - Liability	738	735	1,000.00
01-2-1000-3150 Grant to organization	142,628	285,000	295,000.00
Total 2-1000 General Expenditures	162,269	305,936	316,441.00
2-1150 Allocations			
01-2-1150-1160 Administration	2,047	2,047	7,137.00
01-2-1150-1190 PRRD Vehicles	385	385	137.00
Total 2-1150 Allocations	2,432	2,432	7,274.00
TOTAL EXPENDITURES	164,701	308,368	323,715.00
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit			
Total 7-0020 Surplus/Deficit			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8504 Building - Foundations			
Total 8-8500 Transfer to General Capital Fund			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(1,295)		

**Clearview Arena - Artificial Ice
Specified Area Electoral Area B**

Basis of Apportionment: Converted Hospital Assessment - Improvements ONLY

Bylaw No. 1881, 2010

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area B - Specified Area	158,508	0.3728	42,522,086	100.00%
Total	158,508		42,522,086	100.00%

<u>Last Year</u>		<u>Change %</u>	<u>Change \$</u>
Requisition	158,508	0.00%	-
Assessment	43,604,396	-2.48%	(1,082,310)
Tax Rate	0.3635	2.55%	0.0093

Class 1 - Residential Total All Other Classes

