

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

150 Fiscal Services - MFA

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0130 Conditional Transfers			
01-1-0130-0130 Chetwynd	(264,290)	(264,290)	(264,290.00)
01-1-0130-0131 Dawson Creek	(3,638,078)	(3,638,924)	(3,627,730.00)
01-1-0130-0132 Fort St. John	(2,757,357)	(2,768,525)	(2,755,974.00)
01-1-0130-0133 Hudson's Hope	(2,560)	(2,560)	(2,560.00)
01-1-0130-0136 Tumbler Ridge	(165,659)	(165,659)	(165,659.00)
Total 1-0130 Conditional Transfers	(6,827,944)	(6,839,958)	(6,816,213.00)
TOTAL REVENUES	(6,827,944)	(6,839,958)	(6,816,213.00)
EXPENDITURES			
2-8300 M.F.A - Principal - Member Muni			
01-2-8300-0130 Chetwynd - MFA Principal Member Mun	152,852	152,852	152,852.00
01-2-8300-0131 Dawson Creek - MFA Principal Member Mun	2,165,377	2,165,377	2,160,109.00
01-2-8300-0132 Fort St. John - MFA Principal Member Mun	1,440,904	1,440,904	1,442,279.00
01-2-8300-0133 Hudson's Hope - MFA Principal Member Mun	1,765	1,765	1,765.00
01-2-8300-0136 Tumbler Ridge - MFA Principal Member Mun	114,206	114,206	114,206.00
Total 2-8300 M.F.A - Principal - Member Muni	3,875,104	3,875,104	3,871,211.00
2-8400 M.F.A - Interest - Member Muni			
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	111,438	111,438	111,438.00
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	1,472,702	1,473,547	1,467,621.00
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	1,316,453	1,327,621	1,313,695.00
01-2-8400-0133 Hudson's Hope - MFA Interest Member Mun	795	795	795.00
01-2-8400-0136 Tumbler Ridge - MFA Interest Member Mun	51,453	51,453	51,453.00
Total 2-8400 M.F.A - Interest - Member Muni	2,952,841	2,964,854	2,945,002.00
TOTAL EXPENDITURES	6,827,945	6,839,958	6,816,213.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	1		