

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



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General Operating Fund

265 Buick Creek Arena

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(127,712)	(127,712)	
01-1-0010-0015 Requisition	(181,917)	(181,917)	(298,000.00)
Total 1-0010 Requisition	(309,629)	(309,629)	(298,000.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit			(43,149.00)
Total 1-0020 Surplus/Deficit			(43,149.00)
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(1,114)		
Total 1-0070 Investment Income	(1,114)		
1-0110 M.F.A Funding			
01-1-0110-0113 Actuarial Contributions	(33,541)		
Total 1-0110 M.F.A Funding	(33,541)		
TOTAL REVENUES	(344,284)	(309,629)	(341,149.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,571	8,841	8,913.00
01-2-1000-1030 Benefits	2,113	2,595	2,585.00
01-2-1000-2050 Miscellaneous		5,000	2,500.00
01-2-1000-2055 Contingency		240	243.00
01-2-1000-2065 Insurance - Property	8,850	8,740	8,900.00
01-2-1000-2070 Insurance - Liability	738	735	1,000.00
01-2-1000-3150 Grant to organization	85,000	85,000	85,000.00
Total 2-1000 General Expenditures	105,272	111,151	109,141.00
2-1150 Allocations			
01-2-1150-1160 Administration	1,176	1,176	2,083.00
01-2-1150-1190 PRRD Vehicles	385	385	342.00
Total 2-1150 Allocations	1,561	1,561	2,425.00
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	77,742	77,742	85,103.00
01-2-8000-8040 Long-term interest - MFA	66,904	104,175	29,632.00
01-2-8000-8050 Actuarial Recognized	32,909		
Total 2-8000 M.F.A	177,555	181,917	114,735.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	15,000	15,000	71,699.00
01-2-8100-8120 Operating Reserve			43,149.00
01-2-8100-8150 Interest on reserves	1,114		
Total 2-8100 Transfers to Reserve	16,114	15,000	114,848.00
TOTAL EXPENDITURES	300,502	309,629	341,149.00



General Operating Fund

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	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(43,782)		

EXHIBIT 51

Buick Arena Area B - Defined Area

Category
[1-7152](#)

Basis of Apportionment: Converted Hospital Assessments - Improvements ONLY

Tax Rate or Other Limitations: Greater of \$ 317,000 *per bylaw max on L & I*
Bylaw No. 1671, 2006 Or, the product of \$ 3.35 per \$1,000 taxable value (\$1.41 CL1)
Max. Product \$ 438,665

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area B - Defined Area	298,000	1.1140	26,749,988	100.00%
Total	298,000		26,749,988	100.00%

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	309,629	-3.76%	(11,629)
Assessment	27,874,083	-4.03%	(1,124,095)
Tax Rate	1.1108	0.29%	0.0032

Class 1 - Residential Total All Other Classes

