

**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)
<b>Total 1-0010 Requisition</b>	(1,875)	(1,875)	(1,500.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	1,359	1,360	
<b>Total 1-0020 Surplus/Deficit</b>	1,359	1,360	
1-0070 Investment Income			
01-1-0070-0071 Interest on Reserves	(2)		
<b>Total 1-0070 Investment Income</b>	(2)		
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve	(33,036)	(61,960)	(28,924.00)
<b>Total 1-0140 Transfer from Reserves</b>	(33,036)	(61,960)	(28,924.00)
<b>TOTAL REVENUES</b>	(33,554)	(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	6,245.00
01-2-1000-6010 Operations	24,835	11,899	4,036.00
<b>Total 2-1000 General Expenditures</b>	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
<b>Total 2-1150 Allocations</b>	54	54	4,835.00
2-8100 Transfers to Reserve			
01-2-8100-8120 Operating Reserve			
01-2-8100-8150 Interest on reserves	2		
<b>Total 2-8100 Transfers to Reserve</b>	2		
<b>TOTAL EXPENDITURES</b>	33,228	62,475	30,424.00
Surplus / Deficit	(326)		

## EXHIBIT 39

Rolla Creek Dyking  
Participating Area of Electoral Area D

Category  
[1-6240](#)

**Basis of Apportionment:** Parcel Tax

**Tax Rate or Other Limitations:** \$1,875 maximum  
*Bylaw No. 2367, 2019*

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Electoral Area D Participating Area	1,500		Parcel Tax	
<b>Total</b>	<b>1,500</b>			

<u>Last Year</u>		<u>Change %</u>	<u>Change \$</u>
Parcel Tax	1,875	-20.0%	(375)