

Peace River Regional District
Budget Report by Cost Centre



Run Date: 2/7/21 2:45 PM

Page No: 1

General Operating Fund

275 Grants to Community Organizations

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(710,476)	(710,476)	
Total 1-0010 Requisition	(710,476)	(710,476)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(280,178)	(280,824)	(688,353.00)
Total 1-0020 Surplus/Deficit	(280,178)	(280,824)	(688,353.00)
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(79,380)	(50,000)	
01-1-0030-0034 Municipal Grants-in-lieu	(864)		
Total 1-0030 Grants	(80,244)	(50,000)	
1-0080 Miscellaneous			
01-1-0080-0081 FSJ Boundary Expansion Compensation	(902)	(902)	(902.00)
Total 1-0080 Miscellaneous	(902)	(902)	(902.00)
1-0140 Transfer from Reserves			
01-1-0140-0140 Operating Reserve			(44,095.00)
01-1-0140-0142 Fair Share Reserve	(74,062)	(181,725)	(107,663.00)
01-1-0140-0144 Gas Tax Reserve		(35,000)	(35,000.00)
01-1-0140-0145 Peace River Agreement Reserve	(1,400)	(95,466)	(94,066.00)
01-1-0140-0147 BCR/PRA Reserve		(7,000)	(7,000.00)
Total 1-0140 Transfer from Reserves	(75,462)	(319,191)	(287,824.00)
TOTAL REVENUES	(1,147,262)	(1,361,393)	(977,079.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	(507)		
01-2-1000-1030 Benefits	(133)		
01-2-1000-1040 WCB	(6)		
Total 2-1000 General Expenditures	(646)		
2-1150 Allocations			
01-2-1150-1160 Administration	9,806	9,806	26,561.00
Total 2-1150 Allocations	9,806	9,806	26,561.00
2-3100 Rural Grants-in-aid - Area B			
01-2-3100-5800 General Grants - Rural GIA AREA B	40,000	96,500	50,075.00
Total 2-3100 Rural Grants-in-aid - Area B	40,000	96,500	50,075.00
2-3101 Rural Grants-in-aid - Area C			
01-2-3101-5800 General Grants - Rural GIA AREA C	19,508	24,062	12,486.00
Total 2-3101 Rural Grants-in-aid - Area C	19,508	24,062	12,486.00
2-3102 Rural Grants-in-aid - Area D			
01-2-3102-5800 General Grants - Rural GIA AREA D	20,150	164,216	85,214.00
Total 2-3102 Rural Grants-in-aid - Area D	20,150	164,216	85,214.00
2-3103 Rural Grants-in-aid - Area E			

Peace River Regional District
Budget Report by Cost Centre



Run Date: 2/7/21 2:45 PM

Page No: 1

General Operating Fund

275 Grants to Community Organizations

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
01-2-3103-5800 General Grants - Rural GIA AREA E	36,250	184,913	95,954.00
Total 2-3103 Rural Grants-in-aid - Area E	36,250	184,913	95,954.00
2-3120 Medical Recruitment Grants			
01-2-3120-5820 North Peace		100,000	100,000.00
01-2-3120-5821 South Peace		75,000	150,000.00
01-2-3120-5822 North Health Recruiter		100,000	
Total 2-3120 Medical Recruitment Grants		275,000	250,000.00
2-3130 Health Care Scholarships			
01-2-3130-5830 High School Health Care Scholarships		6,000	15,000.00
01-2-3130-5831 Health Care Assistan Scholarships (NLC)		20,000	14,000.00
01-2-3130-5832 Technical Health Care Scholarships (NH)	15,000	15,000	15,000.00
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1	12,500	15,000	15,000.00
01-2-3130-5834 RN/RPN Rtrn of Service Scholarship (NH)	15,000	15,000	15,000.00
01-2-3130-5835 RN/RPN Professional Development (NH)	15,000	15,000	15,000.00
01-2-3130-5836 Licencensed Practical Nurse Scholaship			10,000.00
01-2-3130-5837 Health Care Recruitment/Marketing	444	3,389	3,389.00
Total 2-3130 Health Care Scholarships	57,944	89,389	102,389.00
2-3140 Regional Recreation Grants-in-Aid			
01-2-3140-2050 Miscellaneous		10,000	
01-2-3140-5803 Peace Liard Regional Arts Council	10,000	10,000	10,000.00
01-2-3140-5804 SD 59 Rural Learn to Swim	10,000	10,000	
Total 2-3140 Regional Recreation Grants-in-Aid	20,000	30,000	10,000.00
2-3200 Regional Grants-in-Aid			
01-2-3200-5800 General Grants	255,863	487,507	344,400.00
Total 2-3200 Regional Grants-in-Aid	255,863	487,507	344,400.00
TOTAL EXPENDITURES	458,875	1,361,393	977,079.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(688,387)		