

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

603 FSJ Airport Sub Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(25,753)	(25,753)	(30,753.00)
Total 1-0010 Requisition	(25,753)	(25,753)	(30,753.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(7,477)	(7,476)	6,917.00
Total 1-0020 Surplus/Deficit	(7,477)	(7,476)	6,917.00
1-0060 User Fees			
02-1-0060-0060 User Fees	(44,514)	(36,000)	(39,000.00)
Total 1-0060 User Fees	(44,514)	(36,000)	(39,000.00)
1-0070 Investment Income			
02-1-0070-0071 Interest on Reserves	(692)		
Total 1-0070 Investment Income	(692)		
1-0140 Transfer from Reserves			
01-7-0140-0142 Fair Share Reserve			(22,131.00)
02-1-0140-0145 PRA Reserve	(50,000)	(50,000)	(10,911.00)
Total 1-0140 Transfer from Reserves	(50,000)	(50,000)	(33,042.00)
TOTAL REVENUES	(128,436)	(119,229)	(95,878.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	2,399	2,768	13,510.00
02-2-1000-1030 Benefits	621	803	3,580.00
02-2-1000-1040 WCB			196.00
02-2-1000-2055 Contingency		71	389.00
02-2-1000-2070 Insurance - Liability	738	840	668.00
02-2-1000-2130 R&M - Machinery	1,550	10,000	15,060.00
02-2-1000-3010 Travel		200	200.00
02-2-1000-3020 Meals	60		180.00
02-2-1000-3030 Training & Development	148	1,000	1,000.00
02-2-1000-3040 Conferences & Seminars		1,000	1,000.00
02-2-1000-5010 Advertising Services	39	1,000	1,000.00
02-2-1000-5060 Studies, Plans and Assessments	68,778	50,000	
Total 2-1000 General Expenditures	74,333	67,682	36,783.00
2-1150 Allocations			
02-2-1150-1160 Administration	448	448	973.00
02-2-1150-1190 PRRD Vehicles	1,023	1,023	3,047.00
Total 2-1150 Allocations	1,471	1,471	4,020.00
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	44,762	36,000	39,000.00
02-2-7000-6010 Operations	19		16,075.00
Total 2-7000 Sewer Operations	44,781	36,000	55,075.00

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2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	14,076	14,076	
02-2-8100-8150 Interest on Reserves	692		
Total 2-8100 Transfers to Reserve	14,768	14,076	
TOTAL EXPENDITURES	135,353	119,229	95,878.00
CAPITAL REVENUES			
7-0120 Transfer from Reserves			
02-7-0120-8110 Capital Reserve			(10,911.00)
02-7-0120-8160 PRA Reserve			(789,089.00)
Total 7-0120 Transfer from Reserves			(800,000.00)
TOTAL CAPITAL REVENUES			(800,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
02-8-8500-8503 Engineering Structures			800,000.00
Total 8-8500 Transfer to General Capital Fund			800,000.00
TOTAL CAPITAL EXPENDITURES			800,000.00
Surplus / Deficit	6,917		

EXHIBIT 41

Fort St. John Airport Sub Sewer
Specified Area of Electoral Area C

Category
[4-4203](#)

Basis of Apportionment:

Parcel Tax

Tax Rate or Other Limitations:

None

Bylaw No. 658, 1990

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area C - Specified Area	30,753		Parcel Tax	
Total	30,753			

Last Year	Change %	Change \$
Parcel Tax 25,753	19.4%	5,000