

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



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**General Operating Fund**

**701 FSJ Airport Sub Water**

|                                                       | 2020 Actuals | 2020 App. Budget | 2021                  |
|-------------------------------------------------------|--------------|------------------|-----------------------|
|                                                       |              |                  | 1. Provisional Budget |
| REVENUES                                              |              |                  |                       |
| 1-0010 Requisition                                    |              |                  |                       |
| 03-1-0010-0012 Parcel Tax                             | (19,111)     | (19,111)         | (24,111.00)           |
| <b>Total 1-0010 Requisition</b>                       | (19,111)     | (19,111)         | (24,111.00)           |
| 1-0020 Surplus/Deficit                                |              |                  |                       |
| 03-1-0020-0020 Surplus/Deficit                        | (12,005)     | (14,255)         | 38,103.00             |
| <b>Total 1-0020 Surplus/Deficit</b>                   | (12,005)     | (14,255)         | 38,103.00             |
| 1-0060 User Fees                                      |              |                  |                       |
| 03-1-0060-0060 User Fees                              | (44,508)     | (36,000)         | (40,000.00)           |
| <b>Total 1-0060 User Fees</b>                         | (44,508)     | (36,000)         | (40,000.00)           |
| 1-0070 Investment Income                              |              |                  |                       |
| 03-1-0070-0071 Interest on Reserves                   | (401)        |                  |                       |
| <b>Total 1-0070 Investment Income</b>                 | (401)        |                  |                       |
| 1-0140 Transfer from Reserves                         |              |                  |                       |
| 03-1-0120-8230 Fair Share Reserve                     |              |                  | (64,908.00)           |
| 03-1-0140-0145 PRA Reserve                            | (50,000)     | (50,000)         | (3,000.00)            |
| <b>Total 1-0140 Transfer from Reserves</b>            | (50,000)     | (50,000)         | (67,908.00)           |
| TOTAL REVENUES                                        | (126,025)    | (119,366)        | (93,916.00)           |
| EXPENDITURES                                          |              |                  |                       |
| 2-1000 General Expenditures                           |              |                  |                       |
| 01-2-1000-3020 Meals                                  |              |                  |                       |
| 02-2-1000-3030 Training & Development                 |              |                  |                       |
| 03-2-1000-1010 Wages - Full Time                      | 2,399        | 2,768            | 13,510.00             |
| 03-2-1000-1030 Benefits                               | 621          | 803              | 3,580.00              |
| 03-2-1000-1040 WCB                                    |              |                  | 196.00                |
| 03-2-1000-2055 Contingency                            |              | 71               | 389.00                |
| 03-2-1000-2065 Insurance - Property FSJ Airport Water | 69           |                  | 70.00                 |
| 03-2-1000-2070 Insurance - Liability                  | 738          | 850              | 891.00                |
| 03-2-1000-2130 R&M - Machinery                        | 56,540       | 5,000            | 11,936.00             |
| 03-2-1000-3010 Travel                                 |              | 1,200            | 200.00                |
| 03-2-1000-3020 Meals                                  | 250          |                  | 300.00                |
| 03-2-1000-3030 Training & Development                 | 148          | 1,000            | 1,000.00              |
| 03-2-1000-3040 Conferences & Seminars                 |              | 1,000            | 1,000.00              |
| 03-2-1000-3100 Contract for Services                  |              |                  | 16,000.00             |
| 03-2-1000-5010 Advertising Services                   | 39           | 1,000            | 1,000.00              |
| 03-2-1000-5060 Studies, Plans and Assessments         | 38,480       | 50,000           |                       |
| <b>Total 2-1000 General Expenditures</b>              | 99,284       | 63,692           | 50,072.00             |
| 2-1150 Allocations                                    |              |                  |                       |
| 03-2-1150-1160 Admin fees                             | 419          | 419              | 1,164.00              |
| 03-2-1150-1190 PRRD Vehicles                          |              |                  | 2,680.00              |
| <b>Total 2-1150 Allocations</b>                       | 419          | 419              | 3,844.00              |

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|                                                      | 2020 Actuals | 2020 App. Budget | 2021                  |
|------------------------------------------------------|--------------|------------------|-----------------------|
|                                                      |              |                  | 1. Provisional Budget |
| 2-7500 Water Operations                              |              |                  |                       |
| 03-2-7500-4250 Charges - Wtr Oper (NPAS)             | 44,769       | 36,000           | 40,000.00             |
| <b>Total 2-7500 Water Operations</b>                 | 44,769       | 36,000           | 40,000.00             |
| 2-8100 Transfers to Reserve                          |              |                  |                       |
| 03-2-8100-8110 Capital Reserve                       | 19,255       | 19,255           |                       |
| 03-2-8100-8150 Interest on Reserves                  | 401          |                  |                       |
| <b>Total 2-8100 Transfers to Reserve</b>             | 19,656       | 19,255           |                       |
| <b>TOTAL EXPENDITURES</b>                            | 164,128      | 119,366          | 93,916.00             |
| CAPITAL REVENUES                                     |              |                  |                       |
| 7-0020 Surplus/Deficit                               |              |                  |                       |
| 03-7-0020-0020 Surplus/Deficit                       |              |                  |                       |
| <b>Total 7-0020 Surplus/Deficit</b>                  |              |                  |                       |
| 7-0120 Transfer from Reserves                        |              |                  |                       |
| 03-7-0120-8230 Fair Share Reserve                    |              |                  | (95,092.00)           |
| <b>Total 7-0120 Transfer from Reserves</b>           |              |                  | (95,092.00)           |
| <b>TOTAL CAPITAL REVENUES</b>                        |              |                  | (95,092.00)           |
| CAPITAL EXPENDITURES                                 |              |                  |                       |
| 8-8500 Transfer to General Capital Fund              |              |                  |                       |
| 03-8-8500-8503 Infrastructure - Road, Water, Sewer   |              |                  | 95,092.00             |
| <b>Total 8-8500 Transfer to General Capital Fund</b> |              |                  | 95,092.00             |
| <b>TOTAL CAPITAL EXPENDITURES</b>                    |              |                  | 95,092.00             |
| Surplus / Deficit                                    | 38,103       |                  |                       |

EXHIBIT 40

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

Category  
[10-4100](#)

Basis of Apportionment:

Parcel Tax

Tax Rate or Other Limitations:

None

*Bylaw No. 659, 1990*

|                         | Requisition<br>Amount | Tax Rate<br>Per 1000 | Figures for<br>Apportionment | Percent |
|-------------------------|-----------------------|----------------------|------------------------------|---------|
| Area C - Specified Area | 24,111                |                      | Parcel Tax                   |         |
| <b>Total</b>            | <b>24,111</b>         |                      |                              |         |

| <u>Last Year</u> |        | <u>Change %</u> | <u>Change \$</u> |
|------------------|--------|-----------------|------------------|
| Parcel Tax       | 19,111 | 26.2%           | 5,000            |