

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



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General Operating Fund

245 North Peace Leisure Pool

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(2,965,096)	(2,965,096)	
01-1-0010-0015 Requisition			(2,960,079.00)
Total 1-0010 Requisition	(2,965,096)	(2,965,096)	(2,960,079.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(5,056)	(5,056)	(57,699.00)
Total 1-0020 Surplus/Deficit	(5,056)	(5,056)	(57,699.00)
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(308,325)		(498,800.00)
Total 1-0080 Miscellaneous	(308,325)		(498,800.00)
1-0130 Conditional Transfers			
01-1-0130-0132 Fort St. John		(629,344)	
Total 1-0130 Conditional Transfers		(629,344)	
TOTAL REVENUES	(3,278,477)	(3,599,496)	(3,516,578.00)
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
01-2-1000-2055 Contingency		240	243.00
01-2-1000-2065 Insurance - Property	22,055	21,710	22,100.00
01-2-1000-2070 Insurance - Liability	2,953	2,938	3,800.00
01-2-1000-3100 Contract for Services			75,000.00
01-2-1000-4300 Municipal Admin Fees	303,175	344,336	343,149.00
01-2-1000-5140 Minor Capital		75,000	
01-2-1000-6010 Operations	2,580,215	2,905,511	2,421,620.00
Total 2-1000 General Expenditures	2,919,082	3,361,171	2,877,410.00
2-1150 Allocations			
01-2-1150-1160 Administration	43,940	43,940	69,904.00
01-2-1150-1190 PRRD Vehicles	385	385	264.00
Total 2-1150 Allocations	44,325	44,325	70,168.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	175,000	175,000	500,000.00
01-2-8100-8120 Operating Reserve			50,000.00
01-2-8100-8130 Carbon "Green" Reserve	19,000	19,000	19,000.00
Total 2-8100 Transfers to Reserve	194,000	194,000	569,000.00
TOTAL EXPENDITURES	3,157,407	3,599,496	3,516,578.00
CAPITAL REVENUES			

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			1. Provisional Budget
7-0010 Requisition			
01-7-0010-0011 Muni	(170,000)	-170,000	
01-7-0010-0015 Requisition			
Total 7-0010 Requisition	(170,000)	-170,000	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(90,000)	-90,000	(210,000.00)
Total 7-0020 Surplus/Deficit	(90,000)	-90,000	(210,000.00)
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve			(545,000.00)
Total 7-0120 Transfer from Reserves			(545,000.00)
TOTAL CAPITAL REVENUES	(260,000)	-260,000	(755,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment	12,929	35,000	35,000.00
01-8-8500-8504 Building - Foundations		225,000	720,000.00
01-8-8500-8505 Buildings	100,441		
Total 8-8500 Transfer to General Capital Fund	113,370	260,000	755,000.00
TOTAL CAPITAL EXPENDITURES	113,370	260,000	755,000.00
Surplus / Deficit	(267,700)		

EXHIBIT 30

Category
[1-7131](#)

North Peace Leisure Pool City of Fort St. John, Electoral Area C and a Defined portion of Electoral Area B

Basis of Apportionment: Converted Hospital Assessments - Improvements Only

Tax Rate or Other Limitations: \$ 1.30 per \$1,000 taxable value
Bylaw No. 995, 1995

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Fort St. John	787,441	0.2465	319,491,530	26.60%
Area B - Defined Portion	1,771,373	0.2465	718,706,129	59.84%
Area C	401,264	0.2465	162,806,557	13.56%
Total	2,960,079	0.2465	1,201,004,216	100.00%

Municipal Requisition:	787,441
Electoral Area Requisition:	2,172,638
Total Requisition:	2,960,079

After Prior Year Adj

	<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Requisition	3,135,096	-5.58%	(175,017)
Assessment	1,222,958,534	-1.80%	(21,954,318)
Tax Rate	0.2564	-3.86%	(0.0099)

Class 1 - Residential Total All Other Classes

