Peace River Regional District
Budget Report by Cost Centre

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General Operating Fund

602 Chilton Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(35,000)	(35,000)	(35,000.00)
02-1-0140-0144 Gas Tax Reserve			(50,000.00)
Total 1-0010 Requisition	(35,000)	(35,000)	(85,000.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	1,553	1,553	
Total 1-0020 Surplus/Deficit	1,553	1,553	
1-0120 Administration			
02-1-0120-8160 PRA Reserve		(50,000)	
Total 1-0120 Administration		(50,000)	
1-0140 Transfer from Reserves			
02-1-0140-0145 PRA Reserve	(23,351)		(26,649.00)
Total 1-0140 Transfer from Reserves	(23,351)		(26,649.00)
TOTAL REVENUES	(56,798)	(83,447)	(111,649.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	3,439	3,715	1,384.00
02-2-1000-1030 Benefits	747	942	401.00
02-2-1000-1040 WCB			20.00
02-2-1000-2055 Contingency		93	182.00
02-2-1000-2065 Insurance - Property	200		200.00
02-2-1000-2070 Insurance - Liability	738	1,051	668.00
02-2-1000-2130 R&M - Machinery	2,515	17,500	15,237.00
02-2-1000-2150 Electricity	815	1,450	1,000.00
02-2-1000-3010 Travel		200	200.00
02-2-1000-3030 Training & Development	696	1,000	1,000.00
02-2-1000-3040 Conferences & Seminars		1,000	1,000.00
02-2-1000-5010 Advertising Services		1,000	1,000.00
02-2-1000-5020 Consulting Services	594		
02-2-1000-5060 Studies, Plans and Assessments			50,000.00
02-2-1000-5140 Minor Capital	20,835	32,500	11,665.00
Total 2-1000 General Expenditures	30,579	60,451	83,957.00
2-1150 Allocations			
02-2-1150-1160 Administration	264	264	552.00
02-2-1150-1190 PRRD Vehicles	2,253	2,253	5,628.00
Total 2-1150 Allocations	2,517	2,517	6,180.00
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	17,763	16,830	16,830.00
02-2-7000-6010 Operations	1,409	3,649	4,682.00
Total 2-7000 Sewer Operations	19,172	20,479	21,512.00
TOTAL EXPENDITURES	52,268	83,447	111,649.00
CAPITAL REVENUES			

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General Operating Fund

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			1. Provisional Budget
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(4,530)		