

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



Run Date: 1/11/21 4:32 PM

Page No: 1

General Operating Fund

607 Rolla Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0014 Frontage Tax	(75,010)	(75,010)	(75,010.00)
Total 1-0010 Requisition	(75,010)	(75,010)	(75,010.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	4,726	4,725	12,000.00
Total 1-0020 Surplus/Deficit	4,726	4,725	12,000.00
1-0140 Transfer from Reserves			
01-1-0140-0140 Operating Reserve			(6,608.00)
02-1-0140-0144 Gas Tax Reserve			(26,000.00)
02-1-0140-0145 PRA Reserve	(50,000)	(50,000)	(50,000.00)
Total 1-0140 Transfer from Reserves	(50,000)	(50,000)	(82,608.00)
TOTAL REVENUES	(120,284)	(120,285)	(145,618.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-3020 Meals			
02-2-1000-1010 Wages - Full Time	20,085	22,033	26,910.00
02-2-1000-1030 Benefits	4,474	5,714	7,668.00
02-2-1000-1040 WCB			390.00
02-2-1000-2030 Phone/Internet	471	1,000	750.00
02-2-1000-2055 Contingency		555	2,284.00
02-2-1000-2065 Insurance - Property	6,771		6,772.00
02-2-1000-2070 Insurance - Liability	738	7,700	1,336.00
02-2-1000-2130 R&M - Machinery	21,789	7,124	4,225.00
02-2-1000-2150 Electricity	5,955	5,200	6,200.00
02-2-1000-3010 Travel	137	200	200.00
02-2-1000-3016 Mileage	181		
02-2-1000-3020 Meals	714	800	800.00
02-2-1000-3030 Training & Development	696	1,000	1,000.00
02-2-1000-3040 Conferences & Seminars		1,000	1,000.00
02-2-1000-3050 Memberships - Sewer	68		70.00
02-2-1000-3100 Contract for Services	1,604		2,000.00
02-2-1000-5010 Advertising Services		1,000	500.00
02-2-1000-5020 Consulting Services	2,630		2,500.00
02-2-1000-5060 Studies, Plans and Assessments	30,000	32,500	50,000.00
02-2-1000-5140 Minor Capital	20,655	17,500	17,691.00
Total 2-1000 General Expenditures	116,968	103,326	132,296.00
2-1150 Allocations			
02-2-1150-1160 Administration	237	237	1,164.00
02-2-1150-1190 PRRD Vehicles	10,722	10,722	12,158.00
Total 2-1150 Allocations	10,959	10,959	13,322.00
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	231		
02-2-7000-6010 Operations	2,272	6,000	

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



Run Date: 1/11/21 4:32 PM

Page No: 1

General Operating Fund

607 Rolla Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
Total 2-7000 Sewer Operations	2,503	6,000	
TOTAL EXPENDITURES	130,430	120,285	145,618.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	10,146		