Peace River Regional District
Budget Report by Cost Centre

Run Date: 1/11/21 1:20 PM
Page No: 1

General Operating Fund

601 Charlie Lake Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(71,258)	(71,258)	(71,258.00)
Total 1-0010 Requisition	(71,258)	(71,258)	(71,258.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(491,907)	(491,907)	(200,000.00)
Total 1-0020 Surplus/Deficit	(491,907)	(491,907)	(200,000.00)
1-0050 Fees and Permits			
02-1-0050-0050 DCC Fees		(30,000)	
02-1-0050-0054 Connection Fees		(500)	
Total 1-0050 Fees and Permits		(30,500)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(147,240)	(145,500)	(160,000.00)
Total 1-0060 User Fees	(147,240)	(145,500)	(160,000.00)
1-0140 Transfer from Reserves			
02-1-0140-0145 PRA Reserve			
Total 1-0140 Transfer from Reserves			
1-7100 Sewage Truck Receiving Facility			
02-1-7100-0061 Sewage Facility - Residential	(136,701)	(120,000)	(120,000.00)
02-1-7100-0062 Sewage Facility - Commercial	(639,929)	(555,000)	(555,000.00)
02-1-7100-0063 Sewage Facility - Call Out		(500)	
Total 1-7100 Sewage Truck Receiving Facility	(776,630)	(675,500)	(675,000.00)
TOTAL REVENUES	(1,487,035)	(1,414,665)	(1,106,258.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	17,079	19,375	4,549.00
02-2-1000-1030 Benefits	4,348	5,619	1,252.00
02-2-1000-1040 WCB	84		66.00
02-2-1000-2030 Phone/Internet	1,463	1,500	1,500.00
02-2-1000-2050 Miscellaneous	268	1,000	1,000.00
02-2-1000-2055 Contingency		500	790.00
02-2-1000-2065 Insurance - Property	23,000	23,505	22,680.00
02-2-1000-2070 Insurance - Liability	2,215	2,200	2,672.00
02-2-1000-2130 R&M - Machinery	33,656	45,000	40,000.00
02-2-1000-2150 Electricity	70,503	60,000	75,000.00
02-2-1000-3010 Travel	665	500	500.00
02-2-1000-3020 Meals	286	1,000	1,000.00
02-2-1000-3030 Training & Development	25	2,500	2,500.00
02-2-1000-3040 Conferences & Seminars		2,500	2,500.00
02-2-1000-3050 Memberships - Sewer	68		
02-2-1000-3060 Meetings		1,000	
02-2-1000-3100 Contract for Services	375		5,000.00
02-2-1000-4250 Charges/Permits	5,268	2,365	5,500.00
02-2-1000-5010 Advertising Services		1,000	1,000.00

General Operating Fund

601 Charlie Lake Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
02-2-1000-5020 Consulting Services	73,436	50,000	60,192.00
02-2-1000-5030 Legal Services	4,999	10,000	10,000.00
02-2-1000-5060 Studies, Plans and Assessments	89,212	50,000	15,000.00
02-2-1000-5110 Supplies - Warehouse		500	500.00
02-2-1000-5120 Supplies - Office	994	1,500	1,500.00
Total 2-1000 General Expenditures	327,944	281,564	254,701.00
2-1150 Allocations			
02-2-1150-1160 Administration	25,294	25,294	28,780.00
02-2-1150-1190 PRRD Vehicles	1,958	1,958	2,386.00
Total 2-1150 Allocations	27,252	27,252	31,166.00
2-7000 Sewer Operations			
02-2-7000-6010 Operations	14,815	5,000	16,053.00
02-2-7000-7110 Sewer Monitoring	2,311	3,000	3,000.00
02-2-7000-7120 Collection Systems	66,484	100,000	139,400.00
Total 2-7000 Sewer Operations	83,610	108,000	158,453.00
2-7100 Sewage Truck Receiving Facility			
02-2-7100-1110 Banking Fees - CLWWTF	5,678	6,500	6,500.00
02-2-7100-7101 Treatment & Disposal	93,491	136,000	139,400.00
02-2-7100-7102 Trucked Waste Receiving Facility	419,110	457,600	466,038.00
02-2-7100-7103 Storage Pond - Operating Costs		69,285	50,000.00
02-2-7100-8110 Capital Reserve	149,232	149,232	
Total 2-7100 Sewage Truck Receiving Facility	667,511	818,617	661,938.00
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	149,232	149,232	
02-2-8100-8200 DCC Reserve		30,000	
Total 2-8100 Transfers to Reserve	149,232	179,232	
TOTAL EXPENDITURES	1,255,549	1,414,665	1,106,258.00
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve		(100,000)	(100,000.00)
Total 7-0140 Transfers from Reserve		(100,000)	(100,000.00)
TOTAL CAPITAL REVENUES		(100,000)	(100,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
02-8-8500-8503 Engineering Structures	28,500		
02-8-8500-8506 Land		100,000	100,000.00
Total 8-8500 Transfer to General Capital Fund	28,500	100,000	100,000.00
TOTAL CAPITAL EXPENDITURES	28,500	100,000	100,000.00
Surplus / Deficit	(202,986)		