

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



Run Date: 1/12/21 9:17 AM

Page No: 1

General Operating Fund

702 Potable Water - Area B

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
03-1-0010-0010 Electoral	(1,025,000)	(1,025,000)	(953,161.00)
Total 1-0010 Requisition	(1,025,000)	(1,025,000)	(953,161.00)
1-0020 Surplus/Deficit			
03-1-0020-0020 Surplus/Deficit	(120,909)	(125,000)	(21,839.00)
Total 1-0020 Surplus/Deficit	(120,909)	(125,000)	(21,839.00)
1-0060 User Fees			
03-1-0060-0060 User Fees	(62,977)	(60,000)	(80,000.00)
Total 1-0060 User Fees	(62,977)	(60,000)	(80,000.00)
1-0140 Transfer from Reserves			
01-1-0140-0144 Gas Tax Reserve			
03-1-0140-0144 Gas Tax Reserve	(13,721)		
Total 1-0140 Transfer from Reserves	(13,721)		
TOTAL REVENUES	(1,222,607)	(1,210,000)	(1,055,000.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-3030 Training & Development			
03-2-1000-1010 Wages - Full Time	14,362	15,375	2,473.00
03-2-1000-1030 Benefits	3,276	4,231	650.00
03-2-1000-1040 WCB			359.00
03-2-1000-2050 Miscellaneous		50,000	37,390.00
03-2-1000-2055 Contingency		336,226	1,136.00
03-2-1000-3010 Travel		2,500	500.00
03-2-1000-3016 Mileage	273		
03-2-1000-3020 Meals	500	500	500.00
03-2-1000-3030 Training & Development	148	1,000	1,000.00
03-2-1000-3040 Conferences & Seminars		1,000	1,000.00
03-2-1000-3060 Meetings		500	500.00
03-2-1000-3100 Contract for Services	20,584	2,500	40,000.00
03-2-1000-4250 Charges	315		
03-2-1000-5010 Advertising Services		2,000	2,000.00
03-2-1000-5030 Legal Services	12,359	50,000	15,000.00
Total 2-1000 General Expenditures	51,817	465,832	102,508.00
2-1100 Administration			
03-2-1100-1110 Banking Fees	1,947	2,000	2,000.00
Total 2-1100 Administration	1,947	2,000	2,000.00
2-1150 Allocations			
03-2-1150-1160 Admin fees	69,096	69,096	16,798.00
03-2-1150-1190 PRRD Vehicles			6,024.00
Total 2-1150 Allocations	69,096	69,096	22,822.00
2-2007 Boundary			
03-2-2007-2065 Insurance - Property Boundry PW	444	520	452.00
03-2-2007-2070 Insurance - Liability Boundary PW	1,329	1,240	1,603.00

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03-2-2007-4010 Rent/Lease	11,234	9,000	15,000.00
03-2-2007-6010 Operations - Boundary	4,397	10,000	10,000.00
03-2-2007-6020 Contractor - Boundary	37,782	57,013	58,153.00
Total 2-2007 Boundary	55,186	77,773	85,208.00
2-2010 Buick Creek			
03-2-2010-2065 Insurance - Property Buick Creek PW	444	450	452.00
03-2-2010-2070 Insurance - Liability Buick Creek PW	1,329	1,240	1,603.00
03-2-2010-2150 Electricity	5,745	2,500	6,500.00
03-2-2010-6010 Operations - Buick Creek	6,019	10,000	10,000.00
03-2-2010-6020 Contractor - Buick Creek	93,459	118,052	120,413.00
Total 2-2010 Buick Creek	106,996	132,242	138,968.00
2-2045 Fey Spring			
03-2-2045-2065 Insurance - Property Fey Spring PW	509	517	516.00
03-2-2045-2070 Insurance - Liability Fey Spring PW	1,329	1,240	1,603.00
03-2-2045-2150 Electricity	4,541	2,000	5,000.00
03-2-2045-6010 Operations - Fey Spring	3,221	25,000	10,000.00
03-2-2045-6020 Contractor - Fey Spring	59,799	77,358	78,905.00
Total 2-2045 Fey Spring	69,399	106,115	96,024.00
2-2160 Prespatou			
03-2-2160-2065 Insurance - Property Prespatou PW	444	873	452.00
03-2-2160-2070 Insurance - Liability Prespatou PW	1,329	1,240	1,603.00
03-2-2160-2150 Electricity	8,788	7,500	9,500.00
03-2-2160-6010 Operations - Prespatou	2,103	15,000	10,000.00
03-2-2160-6020 Contractor - Prespatou	112,275	138,398	141,166.00
Total 2-2160 Prespatou	124,939	163,011	162,721.00
2-2180 Rose Prairie			
03-2-2180-2065 Insurance - Property Rose Prairie PW	405	411	412.00
03-2-2180-2070 Insurance - Liability Rose Prairie PW	1,513	1,240	1,603.00
03-2-2180-2150 Electricity	7,813	5,000	8,500.00
03-2-2180-4010 Rent/Lease	14,575	14,575	14,575.00
03-2-2180-6010 Operations - Rose Prairie	19,042	15,000	20,000.00
03-2-2180-6020 Contractor - Rose Prairie	80,162	97,705	99,659.00
Total 2-2180 Rose Prairie	123,510	133,931	144,749.00
2-8000 M.F.A			
03-2-8000-8040 Long-term interest		60,000	
Total 2-8000 M.F.A		60,000	
TOTAL EXPENDITURES	602,890	1,210,000	755,000.00
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
03-7-0020-0020 Surplus/Deficit	(113,570)	(86,696)	
Total 7-0020 Surplus/Deficit	(113,570)	(86,696)	
7-0110 M.F.A Funding			
03-7-0110-0110 Long-term Debt Proceeds		(650,000)	
Total 7-0110 M.F.A Funding		(650,000)	

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7-0140 Transfers from Reserve			
03-7-0140-0144 Gas Tax Reserve	(1,086,279)		
03-7-0140-0145 PRA Reserve	(2,318,352)	(418,352)	
Total 7-0140 Transfers from Reserve	(3,404,631)	(418,352)	
TOTAL CAPITAL REVENUES	(3,518,201)	(1,155,048)	
CAPITAL EXPENDITURES			
8-8000 M.F.A.			
03-8-8000-8010 Short-term Principal	2,900,000		
03-8-8000-8020 Short-term Interest	44,865	60,000	
Total 8-8000 M.F.A.	2,944,865	60,000	
8-8500 Transfer to General Capital Fund			
03-2-8100-8110 Capital Reserve			150,000.00
03-2-8100-8120 Operating Reserve			150,000.00
03-8-8500-8503 Infrastructure - Road, Water, Sewer	587,096	1,095,048	
Total 8-8500 Transfer to General Capital Fund	587,096	1,095,048	300,000.00
TOTAL CAPITAL EXPENDITURES	3,531,961	1,155,048	300,000.00
Surplus / Deficit	(605,957)		