

Peace River Regional District
Budget Report by Cost Centre



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General Operating Fund

606 Kelly Lake Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(18,750)	(18,750)	(23,437.00)
Total 1-0010 Requisition	(18,750)	(18,750)	(23,437.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	11,329	11,329	2,452.00
Total 1-0020 Surplus/Deficit	11,329	11,329	2,452.00
1-0070 Investment Income			
02-1-0070-0071 Interest on Reserves	(358)		
Total 1-0070 Investment Income	(358)		
1-0140 Transfer from Reserves			
02-1-0120-8120 Operating Reserve			(21,039.00)
02-1-0140-0145 PRA Reserve	(88,505)	(109,731)	(121,226.00)
03-1-0140-0145 PRA Reserve			
Total 1-0140 Transfer from Reserves	(88,505)	(109,731)	(142,265.00)
TOTAL REVENUES	(96,284)	(117,152)	(163,250.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	25,761	27,131	31,569.00
02-2-1000-1030 Benefits	5,805	7,057	8,712.00
02-2-1000-1040 WCB			458.00
02-2-1000-2030 Phone/Internet	513	150	500.00
02-2-1000-2055 Contingency		684	1,507.00
02-2-1000-2065 Insurance - Property	200		200.00
02-2-1000-2070 Insurance - Liability	738	1,051	1,336.00
02-2-1000-2130 R&M - Machinery	13,743	17,500	
02-2-1000-2150 Electricity	1,854	1,000	1,900.00
02-2-1000-3010 Travel		200	
02-2-1000-3020 Meals	714	1,200	200.00
02-2-1000-3030 Training & Development	696	1,000	476.00
02-2-1000-3040 Conferences & Seminars		1,000	500.00
02-2-1000-3100 Contract for Services	1,060		1,249.00
02-2-1000-5010 Advertising Services		1,000	
02-2-1000-5020 Consulting Services	1,211		
02-2-1000-5060 Studies, Plans and Assessments			100,000.00
02-2-1000-5140 Minor Capital	29,844	32,500	
Total 2-1000 General Expenditures	82,139	91,473	148,607.00
2-1150 Allocations			
02-2-1150-1160 Administration	392	392	1,380.00
02-2-1150-1190 PRRD Vehicles	10,789	10,789	13,263.00
Total 2-1150 Allocations	11,181	11,181	14,643.00



General Operating Fund

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	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
2-7000 Sewer Operations			
02-2-7000-6010 Operations	5,058	14,498	
Total 2-7000 Sewer Operations	5,058	14,498	
2-8100 Transfers to Reserve			
02-2-8100-8150 Interest on Reserves	358		
Total 2-8100 Transfers to Reserve	358		
TOTAL EXPENDITURES	98,736	117,152	163,250.00
Surplus / Deficit	2,452		

Kelly Lake Sewer
Defined Area of Electoral Area D

Basis of Apportionment: Parcel Tax

Tax Rate or Other Limitations: \$ 18,750 exclusive of debt servicing costs
Bylaw No. 1885, 2010

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area D - Defined Area	23,437		Parcel Tax	
Total	23,437			

<u>Last Year</u>		<u>Change %</u>	<u>Change \$</u>
Parcel Tax	18,750	25.0%	4,687