

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



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General Operating Fund

605 Harper Imperial Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(61,404)	(61,404)	(61,404.00)
Total 1-0010 Requisition	(61,404)	(61,404)	(61,404.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(10,604)	(10,475)	(7,500.00)
Total 1-0020 Surplus/Deficit	(10,604)	(10,475)	(7,500.00)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs			
02-1-0040-0000 Recovery of Costs	(4,920)		
Total 1-0040 Recovery of Costs	(4,920)		
1-0060 User Fees			
02-1-0060-0060 User Fees	(20,317)	(16,500)	(19,000.00)
Total 1-0060 User Fees	(20,317)	(16,500)	(19,000.00)
1-0070 Investment Income			
02-1-0070-0071 Interest on Reserves	(209)		
Total 1-0070 Investment Income	(209)		
1-0110 M.F.A Funding			
02-1-0110-0112 Actuarial Contributions	(7,141)		
02-1-0110-0113 Actuarial Contributions	(115)	(6,118)	
Total 1-0110 M.F.A Funding	(7,256)	(6,118)	
1-0140 Transfer from Reserves			
02-1-0140-0144 Gas Tax Reserve			(50,000.00)
02-1-0140-0145 PRA Reserve	(33,073)	(50,000)	(23,336.00)
Total 1-0140 Transfer from Reserves	(33,073)	(50,000)	(73,336.00)
TOTAL REVENUES	(137,783)	(144,497)	(161,240.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time			1,384.00
01-2-1000-1030 Benefits			401.00
01-2-1000-1040 WCB			20.00
01-2-1000-2055 Contingency			89.00
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	673	9,000	5,000.00
02-2-1000-2150 Electricity	1,029	2,000	2,000.00
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
02-2-1000-4250 Charges/Permits	600		600.00
02-2-1000-5010 Advertising Services		1,000	1,000.00

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02-2-1000-5060 Studies, Plans and Assessments			50,000.00
02-2-1000-5140 Minor Capital	26,664	32,500	13,336.00
Total 2-1000 General Expenditures	30,600	47,751	76,898.00
2-1150 Allocations			
02-2-1150-1160 Administration	305	305	552.00
02-2-1150-1190 PRRD Vehicles	2,405	2,405	5,628.00
Total 2-1150 Allocations	2,710	2,710	6,180.00
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	22,079	18,000	21,500.00
02-2-7000-6010 Operations	5,736	8,500	6,891.00
Total 2-7000 Sewer Operations	27,815	26,500	28,391.00
2-8000 M.F.A			
02-2-8000-8030 Long-term Principal	22,604	22,604	22,604.00
02-2-8000-8040 Long-term Interest	15,389	15,389	15,389.00
02-2-8000-8050 Actuarial Recognized	7,141	6,118	
Total 2-8000 M.F.A	45,134	44,111	37,993.00
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	12,950	12,950	11,778.00
02-2-8100-8120 Operating Reserve	10,475	10,475	
02-2-8100-8150 Interest on Reserves	209		
Total 2-8100 Transfers to Reserve	23,634	23,425	11,778.00
TOTAL EXPENDITURES	129,893	144,497	161,240.00
Surplus / Deficit	(7,890)		

EXHIBIT 47

Harper Imperial Sewer

Category

[6-4205](#)

Basis of Apportionment:

Parcel Tax

Tax Rate or Other Limitations:

Maximum \$100,800 annually via parcel tax

Bylaw No. 1878, 2010

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area D - Participating Area	61,404		Parcel Tax	
Total	61,404	\$	-	

<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Parcel Tax 61,404		-