

Peace River Regional District
Budget Report by Cost Centre



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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	11,328.00
Total 1-0020 Surplus/Deficit	4,726	4,725	11,328.00
1-0070 Investment Income			
02-1-0070-0071 Interest on Reserves	(101)		
Total 1-0070 Investment Income	(101)		
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	(120,385)	(120,285)	(146,290.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-3020 Meals			
02-2-1000-1010 Wages - Full Time	20,967	22,033	26,910.00
02-2-1000-1030 Benefits	4,708	5,714	7,668.00
02-2-1000-1040 WCB			390.00
02-2-1000-2030 Phone/Internet	514	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	738	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		2,672.00
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	118,151	103,326	132,968.00
2-1150 Allocations			

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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
2-2007 Boundary			
03-2-2007-6010 Operations - Boundary			
Total 2-2007 Boundary			
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	231		
02-2-7000-6010 Operations	2,272	6,000	
02-2-7100-8110 Capital Reserve			
Total 2-7000 Sewer Operations	2,503	6,000	
2-8100 Transfers to Reserve			
02-2-8100-8150 Interest on Reserves	101		
Total 2-8100 Transfers to Reserve	101		
TOTAL EXPENDITURES	131,714	120,285	146,290.00
CAPITAL REVENUES			
7-0030 Grants			
02-7-0030-0033 Gas Tax			(561,200.00)
Total 7-0030 Grants			(561,200.00)
TOTAL CAPITAL REVENUES			(561,200.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
02-8-8500-8503 Engineering Structures			561,200.00
Total 8-8500 Transfer to General Capital Fund			561,200.00
TOTAL CAPITAL EXPENDITURES			561,200.00
Surplus / Deficit	11,329		

Rolla Sewer
Specified Area of Electoral Area D

Basis of Apportionment: Frontage Tax

Tax Rate or Other Limitations: None
Bylaw No. 661, 1990

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Area D - Specified Area	75,010		Frontage Tax	
Total	75,010			

<u>Last Year</u>	<u>Change %</u>	<u>Change \$</u>
Parcel Tax 75,010		-