

DISTRICT OF BARRIERE

2021 DRAFT RIVERWALK SEWER BUDGET

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2021-Feb-3
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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Fees & Charges					
12-1-51-410-00	Riverwalk Sewer Charges 17 Connections	(14,072.74)	(14,000.00)	(14,780.61)	(15,368.00)
12-1-51-411-00	Riverwalk Sewer Connection Charge 4 New Connections	0.00	0.00	0.00	(900.00)
12-1-51-415-00	Riverwalk Penalties	(61.72)	(76.50)	0.00	(100.00)
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00
* TOTAL Fees & Charges		(14,134.46)	(14,076.50)	(14,780.61)	(16,368.00)
Transfer - Reserve Funds					
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(21,220.20)	(20,823.30)	(5,000.00)	(28,780.75)
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pump/ Lift \$8,000,	(7,372.59)	(7,400.00)	(7,143.55)	(8,000.00)
12-1-51-710-10	BC Hydro Tree Canada Grant	(4,050.00)	0.00	0.00	0.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	0.00	(15,389.12)	0.00
* TOTAL Transfer - Reserve Funds		(32,642.79)	(28,223.30)	(27,532.67)	(36,780.75)
** TOTAL Revenue		(46,777.25)	(42,299.80)	(42,313.28)	(53,148.75)
Expenditures					
12-2-51-110-00	Salaries-Riverwalk	16,221.82	17,693.72	15,500.10	14,849.80
12-2-51-130-00	Employer Contributions	3,515.97	3,981.08	4,153.28	3,563.95
12-2-51-149-00	Occupational Health & Safety	898.80	500.00	0.00	400.00
12-2-51-152-00	Workshops, Seminars & Meals	566.66	150.00	0.00	2,200.00
12-2-51-211-00	Mileage	0.00	0.00	0.00	400.00
12-2-51-215-00	Freight, Postage	272.85	300.00	115.45	200.00
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00
12-2-51-250-00	R/M-Building	0.00	150.00	0.00	150.00
12-2-51-251-00	R/M-System Pump/Lift \$8,000, Pump Outs \$6,000	8,275.02	12,400.00	14,990.20	14,000.00
12-2-51-253-00	Snow Removal	20.21	200.00	0.00	0.00
12-2-51-256-00	Gear/Uniforms	0.00	100.00	0.00	0.00
12-2-51-274-00	Insurance	65.00	75.00	71.00	85.00
12-2-51-510-00	General Supplies and Services	383.50	450.00	733.55	500.00
12-2-51-512-00	Bank Interest & Service Charges	4,848.81	4,500.00	4,948.80	4,500.00
12-2-51-531-00	Chemicals	100.00	100.00	0.00	100.00
12-2-51-532-00	LabTesting Fees	1,608.61	1,700.00	1,800.90	2,200.00

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12-2-51-540-00	Utilities- Electric	0.00	0.00	0.00	10,000.00
12-2-51-600-00	Annual Depreciation	4,527.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-51-763-00	Transfer to Surplus-General	0.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk	(4,527.00)	0.00	0.00	0.00
12-2-51-710-10	BC Hydro Tree Canada Grant	10,000.00	0.00	0.00	0.00
* TOTAL Expenditures		46,777.25	42,299.80	42,313.28	53,148.75
** TOTAL EXPENDITURES		46,777.25	42,299.80	42,313.28	53,148.75
*** Total Surplus/Defecit		0.00	0.00	0.00	0.00

*** End of Report ***