

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Taxes					
10-1-00-110-00	Municipal Taxes 5% Increase	(876,600.04)	(920,430.04)	(916,000.84)	99.51
10-1-00-112-00	Regional District Taxes	(274,881.27)	(301,716.00)	(124,464.50)	41.25
10-1-00-113-00	School Tax	(475,221.53)	(488,988.00)	(558,639.64)	114.24
10-1-00-114-00	Hospital Tax	(117,743.60)	(114,444.00)	(278,524.02)	243.37
10-1-00-115-00	BCAA Tax	(13,331.07)	(11,444.40)	(13,984.20)	122.19
10-1-00-116-00	MFA Tax	(54.82)	(60.00)	(60.10)	100.16
10-1-00-117-00	Police Tax	(91,036.10)	(82,191.60)	(83,232.54)	101.26
* TOTAL Taxes		(1,848,868.43)	(1,919,274.04)	(1,974,905.84)	102.90
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(4,896.18)	(5,000.00)	(6,769.02)	135.38
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,088.16)	(31,268.00)	(33,461.16)	107.01
* TOTAL Grants in Lieu of Taxes		(37,984.34)	(36,268.00)	(40,230.18)	110.92
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,082.25)	(50,200.00)	(37,508.11)	74.71
10-1-43-410-00	Garbage Collection	(156,009.10)	(160,000.00)	(111,566.28)	69.72
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(34,553.04)	(30,000.00)	(25,914.78)	86.38
10-1-43-766-00	Recycling Stickers/ Totes	(1,170.74)	0.00	(638.75)	0.00
* TOTAL Sales of Service		(241,815.13)	(240,200.00)	(175,627.92)	73.12
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(18,262.01)	(18,000.00)	(23,874.15)	132.63
10-1-00-550-00	Return on Investments	(25,211.72)	(20,000.00)	0.00	0.00
10-1-00-555-00	Deposit Interest	(2,910.62)	(8,000.00)	(1,079.17)	13.48
10-1-00-590-00	BC Hydro Share Street Lighting	(1,377.30)	(1,000.00)	(826.38)	82.63
10-1-12-250-00	Ridge Sublease YCS	(1,140.92)	0.00	0.00	0.00
10-1-12-341-00	Fees (Commissions)	(5,023.10)	(2,500.00)	(7.35)	0.29
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,475.00)	(2,200.00)	(2,625.00)	119.31
10-1-12-530-00	Fines & Costs	(225.00)	(100.00)	(50.00)	50.00
10-1-12-536-00	Lease BID Building	(4,400.00)	(4,800.00)	(4,000.00)	83.33
10-1-12-540-00	Sundry Revenue-Admin.	(17,368.64)	(13,000.00)	0.00	0.00
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00

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10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	(250.00)	(200.00)	0.00	0.00
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(23,055.80)	(20,000.00)	(27,109.60)	135.54
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,200.00)	(1,480.00)	123.33
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	(200.00)	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	(500.00)	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,000.00)	(1,000.00)	(7,600.00)	760.00
10-1-66-410-00	Subdivision Fees	(14,600.00)	(3,000.00)	(3,300.00)	110.00
10-1-72-240-00	Memorial Program	(945.33)	0.00	(3,600.00)	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	0.00	0.00	(500.00)	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(150.00)	(100.00)	(760.00)	760.00
10-1-72-590-00	Other Revenues-Parks	(300,913.95)	0.00	(3,963.10)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,050.00)	(1,000.00)	(2,418.75)	241.87
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(1,962.35)	(1,000.00)	(4,000.00)	400.00
10-1-74-560-00	Rental of Community Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(13,090.50)	(12,350.00)	(14,124.00)	114.36
10-1-75-341-01	Inter-Community Business License	(150.00)	0.00	(187.50)	0.00
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	0.00	0.00	0.00	0.00
* TOTAL Revenue from Own Source		(437,242.24)	(109,450.00)	(102,005.00)	93.20
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(1,700.00)	(2,015.00)	118.52
10-1-00-740-00	Small Community Grant	(452,154.00)	(427,000.00)	(452,000.00)	105.85
10-1-00-810-00	Infrastructure Grant - Gas Tax	(127,262.84)	(133,466.00)	(260,535.33)	195.20
* TOTAL Trans. From Other Gov't		(581,267.84)	(562,166.00)	(714,550.33)	127.11
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(1,000.00)	(900.00)	90.00
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	(8,003.00)	0.00	0.00	0.00
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	(730,000.00)	(93,900.00)	0.00	0.00

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10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	(24,950.00)	0.00
10-1-12-710-22	Grant- Risk Management Grant	0.00	0.00	(3,143.00)	0.00
10-1-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	(10,000.00)	0.00
10-1-12-710-24	Grant- Charge North EV Network	0.00	0.00	(5,000.00)	0.00
10-1-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	(7,000.00)	0.00
* TOTAL Grants		(738,803.00)	(94,900.00)	(50,993.00)	53.73
Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(5,704.50)	(4,000.00)	(10,369.63)	259.24
10-1-23-340-00	Contract with Local Government-Fire	(75,364.00)	(44,475.00)	(44,575.00)	100.22
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(15,000.00)	(300,707.00)	2,004.71
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	100.00
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,200.00)	(3,200.00)	(3,250.00)	101.56
* TOTAL Contract Other Gov't		(85,148.50)	(67,555.00)	(359,781.63)	532.58
Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General Fire Truck TNRD	(4,363.00)	(78,192.00)	(78,912.00)	100.92
10-1-23-810-00	Transfer from Surplus-Fire Fire Truck	(133,819.55)	(100,000.00)	(135,078.84)	135.07
10-1-32-810-00	Transfer from Surplus-Roads	(267,000.00)	(267,000.00)	(267,000.00)	100.00
10-1-72-810-00	Transfer from Surplus-Parks	(3,972.45)	0.00	0.00	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
* TOTAL Trans from Surplus		(409,155.00)	(445,192.00)	(480,990.84)	108.04
Trans from Reserves					
10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	0.00	0.00	0.00
10-1-12-920-02	Trans from COVID Relief Funds- General	0.00	0.00	(100,155.28)	0.00
10-1-23-920-00	Transfer from Reserve-Fire	0.00	(72,794.26)	(105,922.38)	145.50
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	(54,959.13)	(54,959.13)	100.00
10-1-32-920-00	Transfer from Reserve-Roads	(67,121.23)	0.00	0.00	0.00
10-1-43-920-00	Transfer from Reserve-Environment	(11,226.00)	(10,800.00)	(10,800.00)	100.00
10-1-72-920-00	Transfer from Reserve-Parks	(500.00)	0.00	(148,921.21)	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	0.00	0.00	0.00	0.00
* TOTAL Trans from Reserves		(78,847.23)	(138,553.39)	(420,758.00)	303.68

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*** TOTAL REVENUES		(4,459,131.71)	(3,613,558.43)	(4,319,842.74)	119.55
Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	274,881.00	301,716.00	280,751.00	93.05
10-2-00-113-00	School Tax	475,839.38	488,988.00	529,376.91	108.25
10-2-00-114-00	Hospital Tax	117,744.00	114,444.00	124,502.00	108.78
10-2-00-115-00	BCAA Tax	13,331.07	11,444.40	13,987.87	122.22
10-2-00-116-00	MFA Tax	54.82	41.62	60.10	144.41
10-2-00-117-00	Police Tax	91,036.36	82,191.60	76,060.18	92.54
10-2-00-200-00	Payment in Lieu of Taxes	1,320.27	3,641.40	1,262.95	34.68
** TOTAL Taxes Paid to Other Gov'		974,206.90	1,002,467.02	1,026,001.01	102.35
General Govt					
10-2-11-110-00	Salaries-Mayor & Council	62,593.32	63,450.00	48,655.80	76.68
10-2-11-130-00	Employer Contributions	5,151.67	5,393.00	2,733.74	50.69
10-2-11-152-00	Workshops, Seminars & Meals COVID Relief	1,084.37	10,000.00	396.05	3.96
10-2-11-211-00	Mileage	0.00	500.00	0.00	0.00
10-2-11-215-00	Freight, Postage	74.24	0.00	(74.24)	0.00
10-2-11-220-00	Advertising & Printing	2,383.33	2,500.00	590.75	23.63
10-2-11-221-00	Subscriptions & Membership	180.90	100.00	0.00	0.00
10-2-11-222-00	Public Relations	1,289.70	12,500.00	0.00	0.00
10-2-11-510-00	General Supplies & Services	2,209.70	150.00	226.82	151.21
10-2-11-541-00	Utilities-Phone/Internet	779.05	800.00	535.15	66.89
10-2-11-550-00	Barriere Blooms	300.00	500.00	200.00	40.00
10-2-11-600-00	Council Grants COVID Relief	1,724.97	12,500.00	1,599.98	12.79
10-2-11-600-01	Rec/ Healthy Living Admin \$7,800/ Gym Rental \$13,650	9,095.60	31,450.00	15,215.00	48.37
10-2-11-715-00	Election Expenses	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	324,818.56	339,272.00	274,064.61	80.78
10-2-12-130-00	Employer Contributions	65,914.80	81,425.00	75,070.36	92.19
10-2-12-152-00	Workshops, Seminars & Meals COVID Relief	4,436.73	4,200.00	4,519.48	107.60
10-2-12-211-00	Mileage	2,635.38	2,700.00	1,075.08	39.81
10-2-12-215-00	Freight, Postage	2,535.68	3,200.00	2,525.27	78.91
10-2-12-220-00	Advertising & Printing	1,712.39	2,000.00	2,728.70	136.43
10-2-12-221-00	Subscriptions & Membership \$5,300 Website Design	5,244.95	9,600.00	6,176.39	64.33
10-2-12-222-00	Public Relations	0.00	500.00	675.50	135.10

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10-2-12-230-00	Professional & Consulting Services	23,560.38	25,000.00	33,557.25	134.22
10-2-12-250-00	Building Operation-Ridge	874.36	0.00	(7.77)	0.00
10-2-12-250-01	R/M-HY Louie Building	0.00	0.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	250.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	1,000.00	2,249.54	224.95
10-2-12-274-00	Insurance	14,664.00	15,200.00	15,424.00	101.47
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	800.00	182.16	22.77
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	800.00	1,627.07	203.38
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	4,253.25	72.08
10-2-12-400-00	Sub Lease-School District (RIDGE)	43,473.60	45,000.00	32,605.20	72.45
10-2-12-507-00	Computer Exp (supplies, charges) COVID Relief	10,923.59	6,000.00	9,994.15	166.56
10-2-12-510-00	General Supplies & Services	10,040.95	3,000.00	4,977.86	165.92
10-2-12-511-00	Office Supply & Stationary	8,076.13	7,500.00	6,539.61	87.19
10-2-12-512-00	Bank Interest & Service Charge	3,295.49	3,500.00	4,057.36	115.92
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	7,633.38	6,500.00	6,645.38	102.23
10-2-12-600-00	Annual Depreciation	28,820.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
** TOTAL General Govt		651,369.42	703,190.00	559,019.50	79.50
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	799.74	1,000.00	330.25	33.02
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,012.69	0.00	0.00	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	721,074.61	0.00	67,687.85	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	0.00	0.00
10-2-12-710-22	Grant- Risk Management Grant	0.00	0.00	3,422.77	0.00
10-2-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	134.82	0.00
10-2-12-710-24	Grant- Charge North EV Network	0.00	0.00	10,000.00	0.00
10-2-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	4,460.19	0.00
** TOTAL Grant Programs		729,887.04	1,000.00	86,035.88	8,603.59
Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,660.00	4,000.00	1,640.00	41.00
10-2-21-130-00	Employer Contributions	0.00	100.00	0.00	0.00
10-2-21-152-00	Workshops, Seminars, Meals COVID Relief	0.00	1,500.00	0.00	0.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	0.00

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10-2-21-510-00	General Supply & Services	0.00	1,500.00	355.17	23.67
*	TOTAL Highway Rescue	3,660.00	7,200.00	1,995.17	27.71
Fire Services					
10-2-23-110-00	Salaries Fire Call Out	16,885.18	16,500.00	8,480.00	51.39
10-2-23-111-00	Salaries-Admin	13,595.00	13,000.00	11,125.00	85.57
10-2-23-115-00	Fire Inspections	850.00	1,200.00	0.00	0.00
10-2-23-130-00	Employer Contribution	5,805.66	6,000.00	4,861.94	81.03
10-2-23-148-00	In-Service Training & Development	7,511.84	8,000.00	5,178.50	64.73
10-2-23-149-00	Occupational Health & Safety Gas Monitors	1,190.81	3,000.00	1,499.68	49.98
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals COVID Relief- 50%	18,303.98	20,000.00	11,030.88	55.15
10-2-23-211-00	Mileage	762.00	1,000.00	4,068.58	406.85
10-2-23-215-00	Freight, Postage	303.38	250.00	44.12	17.64
10-2-23-220-00	Advertising & Printing	805.25	750.00	(411.42)	(54.85)
10-2-23-221-00	Subscriptions & Membership	1,383.69	1,500.00	855.00	57.00
10-2-23-222-00	Public Relations	716.32	750.00	25.00	3.33
10-2-23-223-00	Radio Licence	569.24	600.00	579.43	96.57
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building	1,878.14	8,000.00	6,414.26	80.17
10-2-23-253-00	Snow Removal	3,324.99	3,000.00	2,100.00	70.00
10-2-23-255-00	Fire Fighting Equipment R/M	2,529.65	4,000.00	34,234.64	855.86
10-2-23-256-00	Fire Fighters Uniforms	1,128.40	500.00	459.13	91.82
10-2-23-256-01	Fire Fighting Safety Gear \$7,500 Turnout Gear	16,004.16	9,000.00	2,910.23	32.33
10-2-23-257-00	Small Equipment Annual Agreement \$25,032.33	9,431.81	27,033.00	32,847.80	121.51
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4) Tires	2,167.76	2,500.00	4,523.29	180.93
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	3,200.69	3,000.00	2,192.30	73.07
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	3,168.17	1,000.00	2,237.97	223.79
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	1,926.43	0.00	0.00	0.00
10-2-23-265-00	Vehicle R/M-2016 International	2,473.28	2,500.00	2,269.69	90.78
10-2-23-269-00	Vehicle R/M-General	0.00	0.00	0.00	0.00
10-2-23-270-00	R/M 2021 Freightliner (2)	0.00	0.00	184.95	0.00
10-2-23-274-00	Insurance	1,881.00	2,000.00	1,856.00	92.80
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	795.00	800.00	343.07	42.88
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,271.00	1,100.00	585.66	53.24
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,133.75	1,100.00	572.66	52.06

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10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	1,015.00	0.00	259.25	0.00
10-2-23-285-00	Insurance-2016 International	1,133.75	1,100.00	656.25	59.65
10-2-23-286-00	Insurance 2021 Freightliner 2021	0.00	0.00	690.75	0.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	478.33	600.00	5,001.02	833.50
10-2-23-291-00	Fuel-2006 Freightliner (3)	539.89	800.00	1,277.74	159.71
10-2-23-292-00	Fuel-1996 Freightliner (1)	844.63	1,000.00	328.83	32.88
10-2-23-294-00	Fuel-2004 Dodge Dakota	227.33	0.00	240.89	0.00
10-2-23-295-00	Fuel-2016 International	381.51	700.00	1,839.20	262.74
10-2-23-296-00	Fuel- 2021 Freightliner (2)	0.00	0.00	839.25	0.00
10-2-23-299-00	Fuel-General	0.00	0.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	0.00	250.00	150.85	60.34
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	11,212.42	0.00
10-2-23-510-00	General Supplies & Services Hydrant Flushing Split with Water \$3,500	1,744.28	5,000.00	7,847.27	156.94
10-2-23-511-00	Office Supply & Stationery	415.46	300.00	0.00	0.00
10-2-23-540-00	Utilities-Electric	8,187.51	7,500.00	10,024.17	133.65
10-2-23-541-00	Utilities-Phone/Internet	3,577.31	3,500.00	1,861.73	53.19
10-2-23-600-00	Annual Depreciation	35,164.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Fire Services		174,705.58	158,833.00	183,297.98	115.40
Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	2,040.50	2,500.00	2,898.28	115.93
10-2-24-130-00	Employer Contributions	510.89	600.00	683.00	113.83
10-2-24-152-00	Workshops, Seminars & Meals COVID Relief	495.00	250.00	0.00	0.00
10-2-24-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-24-510-00	General Supply & Services	145.89	250.00	0.00	0.00
* TOTAL Bylaw Enforcement		3,192.28	3,800.00	3,581.28	94.24
Roads Services					
10-2-32-110-00	Salaries-Roads	54,085.15	66,544.32	45,429.59	68.26
10-2-32-130-00	Employer Contributions	11,736.33	20,146.63	8,911.93	44.23
10-2-32-149-00	Occupational Health & Safety	126.00	350.00	0.00	0.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals COVID Relief	518.26	4,000.00	165.00	4.12
10-2-32-211-00	Mileage	1,218.09	1,500.00	696.91	46.46
10-2-32-215-00	Freight, Postage	155.78	100.00	19.48	19.48

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-32-220-00	Advertising & Printing	644.69	350.00	14.16	4.04
10-2-32-230-00	Professional & Consulting Fees	4,503.00	10,000.00	5,094.88	50.94
10-2-32-231-00	Slope Study/ Bridge Repair Design				
	CN Track Signal Maintenance	3,918.00	4,000.00	2,938.50	73.46
10-2-32-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	240.16	1,000.00	16.19	1.61
10-2-32-280-00	Insurance-1997 Ford Dump Truck	851.25	900.00	729.25	81.02
10-2-32-290-00	Fuel-1997 Ford Dump Truck	1,485.91	1,300.00	2,061.94	158.61
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	165,401.75	172,000.00	83,300.08	48.43
10-2-32-350-03	Road Service-Line Painting	8,847.10	9,700.00	25.97	0.26
10-2-32-350-04	Road Service-Sweeping	8,350.00	9,100.00	7,700.00	84.61
10-2-32-350-05	Road Service-Vegetation Control	2,875.24	2,000.00	0.00	0.00
10-2-32-350-06	Road Service-Signs	5,499.04	9,000.00	7,579.51	84.21
	Crosswalk LED Signs				
10-2-32-350-07	Road Service-Bridge Maint/Repair	571.00	1,500.00	2,003.00	133.53
10-2-32-350-08	Road Service-Grading	7,698.80	8,000.00	5,651.43	70.64
10-2-32-350-09	Road Service-Dust Control	8,506.25	9,000.00	13,567.77	150.75
10-2-32-350-10	Road Service-Asphalt Repair	17,677.58	20,000.00	14,932.80	74.66
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	9,648.75	20,000.00	2,142.24	10.71
10-2-32-510-00	General Supplies & Services	1,049.53	4,500.00	28.43	0.63
	Student Trail				
10-2-32-520-00	Small Equipment, Machines, Parts	850.27	800.00	0.00	0.00
10-2-32-530-00	Construction & R/M	0.00	15,000.00	6,394.50	42.63
	Dry Well Servicing, New Drywell (Airfield) \$12,500				
10-2-32-540-00	Utilities-Street Lighting	41,439.12	49,000.00	32,247.70	65.81
10-2-32-541-00	Utilities-Phone/Internet	1,157.62	1,500.00	262.50	17.50
10-2-32-600-00	Annual Depreciation	187,669.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Roads Services		546,723.67	441,290.95	241,913.76	54.82
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	62,005.58	58,700.00	57,769.31	98.41
10-2-43-130-00	Employer Contributions	12,306.95	14,675.00	12,069.74	82.24
10-2-43-149-00	Occupational Health & Safety	41.45	350.00	253.22	72.34
10-2-43-152-00	Workshops, Seminars & Meals	241.08	500.00	165.00	33.00
	COVID Relief				
10-2-43-211-00	Mileage	91.82	100.00	75.98	75.98
10-2-43-215-00	Freight, Postage	110.25	75.00	1,500.00	2,000.00
10-2-43-220-00	Advertising & Printing	0.00	200.00	859.46	429.73
10-2-43-232-00	TNRD Dumping Fees	45,657.58	47,000.00	38,454.90	81.81

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-43-253-00	Snow Removal	1,399.97	1,500.00	750.00	50.00
10-2-43-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 Tires	7,536.91	5,500.00	7,949.36	144.53
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	(0.36)	0.00	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	3,353.68	2,500.00	2,259.81	90.39
10-2-43-274-00	Insurance	91.00	100.00	88.00	88.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,699.38	1,500.00	1,116.41	74.42
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,728.25	1,500.00	1,289.66	85.97
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,154.39	4,800.00	4,233.87	88.20
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,471.07	3,700.00	4,143.51	111.98
10-2-43-510-00	General Supplies & Services New Cardboard bins, paint & resurface dumpsters	13,136.71	4,000.00	1,620.99	40.52
10-2-43-511-00	Office Supply & Stationary	508.72	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	788.40	0.00	495.00	0.00
10-2-43-600-00	Annual Depreciation	13,446.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Solid Waste Services		171,768.83	146,700.00	135,094.22	92.09
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	16,969.75	17,100.00	14,934.85	87.33
10-2-26-130-00	Employer Contributions	1,037.43	1,710.00	767.00	44.85
10-2-26-152-00	Workshops, Seminars & Meals COVID Relief	0.00	1,000.00	0.00	0.00
10-2-26-210-00	Mileage	2,676.50	2,500.00	2,124.76	84.99
10-2-26-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	1,237.61	1,500.00	641.53	42.76
10-2-26-510-00	General Supplies & Services	161.50	200.00	1,038.33	519.16
10-2-26-511-00	Office Supply & Stationary	70.28	100.00	0.00	0.00
10-2-26-541-00	Utilities - Phone/Internet	450.00	700.00	400.00	57.14
* TOTAL Development Services		22,603.07	24,910.00	19,906.47	79.91
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	2,498.75	1,200.00	0.00	0.00
10-2-61-130-00	Employer Contributions	464.98	288.00	0.00	0.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	1,021.05	300.00	240.75	80.25

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-61-221-00	Subscriptions & Membership	125.00	150.00	0.00	0.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	0.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	129.90	250.00	320.36	128.14
10-2-61-510-00	General Supply & Services	39.00	100.00	0.00	0.00
* TOTAL Development-Planning Zon		4,278.68	2,288.00	561.11	24.52
Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	4,788.75	3,000.00	4,500.00	150.00
10-2-66-130-00	Employer Contributions	316.88	520.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	0.00	0.00	2,602.75	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	22,628.20	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
* TOTAL Development-Subdivision		5,105.63	3,520.00	29,730.95	844.63
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	0.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	200.00	200.00	932.94	466.47
10-2-75-510-00	General Supplies & Services	13.90	100.00	0.00	0.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
* TOTAL Development-Economic		213.90	300.00	932.94	310.98
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	2,500.00	5,000.00	0.00	0.00
* TOTAL Development-Tourism		2,500.00	5,000.00	0.00	0.00
Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	68,303.36	72,226.00	60,573.22	83.86
10-2-72-130-00	Employer Contributions	10,581.13	16,518.00	12,784.25	77.39
10-2-72-149-00	Occupational Health & Safety	662.44	700.00	350.07	50.01
10-2-72-152-00	Workshops, Seminars & Meals	34.20	1,000.00	429.48	42.94
10-2-72-211-00	Mileage	1,182.41	1,500.00	835.34	55.68
10-2-72-215-00	Freight, postage	34.61	100.00	44.57	44.57

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-72-220-00	Advertising & Printing	0.00	75.00	517.33	689.77
10-2-72-221-00	Subscription & Membership	147.23	0.00	35.32	0.00
10-2-72-230-00	Professional & Consulting Services	5,308.00	0.00	11,702.00	0.00
10-2-72-240-00	Memorial Program	0.00	0.00	529.65	0.00
10-2-72-250-00	R/M-Buildings	2,451.51	2,500.00	179.45	7.17
	Caretaker shack paint, Bandshell Washrooms				
10-2-72-250-01	Community Rink	2,596.81	700.00	0.00	0.00
	Hockey Nets				
10-2-72-253-00	Snow Removal	4,249.98	0.00	0.00	0.00
10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,676.52	3,500.00	2,357.35	67.35
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	11.89	0.00
10-2-72-269-00	Vehicle R/M-General	956.71	0.00	0.00	0.00
10-2-72-274-00	Insurance	5,468.00	5,500.00	5,823.00	105.87
10-2-72-282-00	Insurance-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,753.72	4,500.00	4,009.75	89.10
10-2-72-292-00	Fuel-2003 Ford	(199.05)	0.00	0.00	0.00
10-2-72-510-00	General Supplies & Services	10,271.02	5,000.00	6,729.86	134.59
	Garbage cans, Doogie Bags				
10-2-72-510-01	Volunteer Community BBQ	0.00	500.00	0.00	0.00
10-2-72-520-00	Small Equipment, Machine, Parts	188.09	1,250.00	1,007.83	80.62
	Brush Saw & Parts				
10-2-72-530-00	Downtown Park Improvements	1,656.98	2,500.00	3,115.30	124.61
10-2-72-530-01	Bradford Park Improvements	0.00	100.00	108.94	108.94
10-2-72-530-02	Oriole Park Improvements	0.00	100.00	0.00	0.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	107.00	200.00	0.00	0.00
10-2-72-530-05	Wildfire Monument Park	5,429.39	350.00	0.00	0.00
10-2-72-530-06	Community Trails	1,831.59	0.00	95.64	0.00
10-2-72-530-10	Community Garden	842.73	1,000.00	1,226.47	122.64
	Top Soil				
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	284.29	0.00	1,329.87	0.00
10-2-72-540-00	Utilities-Electric	3,936.88	5,500.00	6,073.69	110.43
10-2-72-541-00	Utilities-Phone/Internet	70.62	0.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	0.00	3,500.00	0.00	0.00
10-2-72-600-00	Annual Depreciation	27,539.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-72-710-03	Grant- Trans Mountain Projects	0.00	0.00	151,662.61	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	340.00	400.00	0.00	0.00
10-2-74-274-00	Insurance	1,549.00	1,800.00	1,542.00	85.66
10-2-74-510-00	General Supplies & Services	280.00	0.00	0.00	0.00

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-74-540-00	Utilities-Electrical/Propane	4,648.87	5,000.00	2,032.94	40.65
10-2-74-541-00	Utilities-Phone/Internet	858.08	500.00	909.89	181.97
*	TOTAL Parks/Community Hall	169,041.12	136,519.00	276,017.71	202.18
Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	707.00	4,588.00	1,567.67	34.16
10-2-71-130-00	Employer Contributions	12.97	1,101.00	217.83	19.78
10-2-71-510-00	General Supplies & Services Dug Out & Field Maintenance	809.44	3,000.00	563.32	18.77
*	TOTAL Ball Diamonds	1,529.41	8,689.00	2,348.82	27.03
Cemetery					
10-2-73-110-00	Salaries & Wages	2,745.34	4,588.00	3,728.57	81.26
10-2-73-130-00	Employer Contributions	266.45	1,100.00	649.55	59.05
10-2-73-200-00	General Services Contracted	280.00	500.00	470.00	94.00
10-2-73-220-00	Advertising & Printing	0.00	78.03	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	52.02	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,854.97	1,750.00	2,243.31	128.18
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
*	TOTAL Cemetery	5,146.76	8,068.05	7,091.43	87.90
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	40,000.00	25,000.00	25,000.00	100.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(19,194.39)	0.00	0.00	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	100.00
10-2-12-763-00	Transfer to Surplus-General	341,148.62	220,199.96	220,199.96	100.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,704.50	1,500.00	1,500.00	100.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	17,000.00	40,000.00	55,000.00	137.50
10-2-23-762-00	Transfer to Capital Function-Fire	98,655.55	259,417.45	282,544.03	108.91
10-2-23-763-00	Transfer to Surplus-Fire	46,664.00	15,000.00	0.00	0.00
10-2-32-761-00	Transfer to Reserve-Roads	18,906.41	4,000.00	4,000.00	100.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Tool Cat Trade In	(180,227.50)	4,200.00	4,494.00	107.00
10-2-32-763-00	Transfer to Surplus-Roads	200,000.00	170,000.00	170,000.00	100.00

DISTRICT OF BARRIERE
2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-43-761-00	Transfer to Reserve-Environmental	55,000.00	56,000.00	56,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment 4cuY dumpster (x2)	(13,446.00)	10,800.00	11,620.00	107.59
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	255,157.95	0.00	3,463.10	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	127,262.84	133,466.00	260,728.84	195.35
10-2-72-762-00	Transfer to Capital Function-Parks Trade in on Tool Cat	(12,398.14)	4,200.00	4,494.00	107.00
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	0.00	0.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	965.67	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	100.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	100.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	0.00	0.00	0.00	0.00
* TOTAL Transfer to Other Funds		993,199.51	959,783.41	1,110,043.93	115.66
*** TOTAL EXPENDITURES		4,459,131.80	3,613,558.43	3,683,572.16	101.94
**** SURPLUS/DEFICIT		0.09	0.00	(636,270.58)	

*** End of Report ***

DISTRICT OF BARRIERE
2021 LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	(22,698.48)	100.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	(1,000.00)	(1,000.00)	100.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	0.00	(3,200.00)	(3,200.00)	100.00
12-1-42-925-00	Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800 Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00
*	TOTAL TRANSFER- RESERVE FUNDS	(596,120.60)	(26,898.48)	(26,898.48)	100.00
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P. \$225.00/ Month x 4 Meters	(2,375.63)	(10,800.00)	(4,850.55)	44.91
12-1-42-411-00	Water Connection Fee	(2,200.00)	(1,000.00)	(450.00)	45.00
12-1-42-254-00	Sundry Revenue	0.00	0.00	(634.50)	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	0.00	(717,581.62)	0.00
*	TOTAL REVENUE	(29,575.63)	(11,800.00)	(723,516.67)	6,131.50
**	SUBTOTAL	(625,696.23)	(38,698.48)	(750,415.15)	1,939.13
EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	13,789.10	6,951.39	50.41
12-2-42-130-00	Employer Contributions	1,633.03	3,309.38	1,675.14	50.61
12-2-42-152-00	Workshop, Seminars, Meals	0.00	1,000.00	0.00	0.00
12-2-42-211-00	Mileage	474.67	500.00	213.62	42.72
12-2-42-220-00	Advertising & Printing	0.00	1,000.00	932.94	93.29
12-2-42-230-00	Professional & Consulting Fees	38,945.61	5,000.00	24,027.72	480.55
12-2-42-250-00	R/M Building	0.00	500.00	0.00	0.00
12-2-42-251-00	Water System R/M Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800	34,344.50	4,000.00	2,620.30	65.50
12-2-42-253-00	Snow Removal	1,500.00	1,000.00	1,500.00	150.00
12-2-42-274-00	Insurance	0.00	1,000.00	0.00	0.00
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	0.00	122,139.16	0.00
12-2-42-510-00	General Supplies & Services	21,892.26	1,000.00	(207.96)	(20.79)
12-2-42-532-00	Water Testing Fees	1,218.75	3,300.00	1,434.97	43.48
12-2-42-540-00	Utilities- Electrical	1,675.31	2,500.00	3,238.90	129.55
12-2-42-541-00	Utilities- Phone/ Internet	527.36	800.00	728.05	91.00

DISTRICT OF BARRIERE

2021 LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	0.00	571,031.52	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	514,899.46	0.00	0.00	0.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	113,639.19	0.00
* TOTAL EXPENSE		625,696.23	38,698.48	849,924.94	2,196.27
*** SURPLUS/ DEFICIT		0.00	0.00	99,509.79	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2021 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Fees & Charges					
12-1-51-410-00	Riverwalk Sewer Charges 17 Connections	(14,780.61)	(15,368.00)	(11,354.58)	73.88
12-1-51-411-00	Riverwalk Sewer Connection Charge 4 New Connections	0.00	(900.00)	0.00	0.00
12-1-51-415-00	Riverwalk Penalties	0.00	(100.00)	(11.34)	11.34
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00
*	TOTAL Fees & Charges	(14,780.61)	(16,368.00)	(11,365.92)	69.44
Transfer - Reserve Funds					
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(5,000.00)	(29,280.75)	(29,280.75)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pump/ Lift \$8,000,	(7,143.55)	(8,000.00)	(8,000.00)	100.00
12-1-51-710-10	BC Hydro Tree Canada Grant	0.00	0.00	0.00	0.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(15,389.12)	0.00	0.00	0.00
*	TOTAL Transfer - Reserve Funds	(27,532.67)	(37,280.75)	(37,280.75)	100.00
**	TOTAL Revenue	(42,313.28)	(53,648.75)	(48,646.67)	90.68
Expenditures					
12-2-51-110-00	Salaries-Riverwalk	15,500.10	14,849.80	7,406.84	49.87
12-2-51-130-00	Employer Contributions	4,153.28	3,563.95	1,990.65	55.85
12-2-51-149-00	Occupational Health & Safety	0.00	400.00	198.23	49.55
12-2-51-152-00	Workshops, Seminars & Meals	0.00	2,200.00	0.00	0.00
12-2-51-211-00	Mileage	0.00	400.00	681.30	170.32
12-2-51-215-00	Freight, Postage	115.45	200.00	123.31	61.65
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	399.00	0.00
12-2-51-250-00	R/M-Building	0.00	150.00	0.00	0.00
12-2-51-251-00	R/M-System Pump/Lift \$8,000, Pump Outs \$6,000	14,990.20	14,000.00	6,937.69	49.55
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-51-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	71.00	85.00	71.00	83.52
12-2-51-510-00	General Supplies and Services	733.55	500.00	779.02	155.80
12-2-51-512-00	Bank Interest & Service Charges	4,948.80	5,000.00	0.00	0.00
12-2-51-531-00	Chemicals	0.00	100.00	0.00	0.00
12-2-51-532-00	LabTesting Fees	1,800.90	2,200.00	1,059.83	48.17

DISTRICT OF BARRIERE
2021 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
12-2-51-540-00	Utilities- Electric	0.00	10,000.00	6,400.00	64.00
12-2-51-600-00	Annual Depreciation	718.00	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	3,809.00	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	0.00	0.00	0.00	0.00
*	TOTAL Expenditures	42,313.28	53,648.75	26,046.87	48.55
**	TOTAL EXPENDITURES	42,313.28	53,648.75	26,046.87	48.55
***	Total Surplus/Defecit	0.00	0.00	(22,599.80)	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2021 SOLAR AQUATICS WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges 174 Connections @ \$44.00/month	(81,998.32)	(91,872.00)	(63,644.12)	69.27
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge 4 New Connections	0.00	(900.00)	(2,250.00)	250.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	0.00	(500.00)	(349.80)	69.96
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(62,304.46)	(34,641.52)	(34,641.52)	100.00
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC Pump- Septage Rec, SAWRC (LS2, SRS) \$31,275.00 Muffin Monster Screen \$15,368	0.00	(46,643.00)	(46,643.00)	100.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	(22,223.82)	0.00	0.00	0.00
12-1-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(572.45)	(7,520.69)	(7,520.69)	100.00
12-1-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00
10-2-00-113-01	School Tax Additional	0.00	0.00	0.00	0.00
*	TOTAL REVENUE	(167,099.05)	(183,077.21)	(155,049.13)	84.69
EXPENSE					
12-2-52-110-00	Salaries-SAWRC	47,667.06	45,610.10	51,225.82	112.31
12-2-52-130-00	Employer Contributions	8,915.14	10,946.42	10,166.50	92.87
12-2-52-149-00	Occupational Health & Safety	430.25	2,000.00	812.64	40.63
12-2-52-152-00	Workshops, Seminars & Meals	1,446.02	2,200.00	715.50	32.52
12-2-52-211-00	Mileage	2,560.52	2,500.00	1,908.10	76.32
12-2-52-215-00	Freight, Postage	505.00	1,000.00	1,981.52	198.15
12-2-52-220-00	Advertising	0.00	100.00	0.00	0.00
12-2-52-221-00	Subscriptions & Membership	0.00	300.00	362.30	120.76
12-2-52-230-00	Professional & Consulting Fees	11,423.50	15,000.00	23,754.02	158.36
12-2-52-250-00	R/M-Building Septage Receiving	0.00	1,000.00	112.63	11.26
12-2-52-250-01	R/M-Building SAWRC	10,975.90	2,000.00	0.00	0.00
12-2-52-251-00	R/M-Collections Man Hole	2,981.24	5,000.00	4,902.59	98.05

DISTRICT OF BARRIERE

2021 SOLAR AQUATICS WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
12-2-52-251-01	R/M-SAWRC Plant Annual Generator Maintenance \$1,170, SAWRC Pump \$2247 Filter Bags \$5,000, RIB Repair \$1,500 CCTV/ Line Clearing \$15,000	5,367.60	27,000.00	3,356.50	12.43
12-2-52-251-02	R/M-Septage Receiving Annual Generator Main \$1,310.00 3x Pumps \$4,440.00 LS2 Pump \$26,835.00	13,015.40	6,200.00	12,615.91	203.48
12-2-52-251-03	R/M-Effluent System	4,062.92	0.00	5,178.68	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	2,611.06	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,216.67	3,000.00	2,100.00	70.00
12-2-52-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,690.00	3,000.00	4,510.00	150.33
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,271.00	3,000.00	0.00	0.00
12-2-52-510-00	General Supplies and Services	2,744.13	2,500.00	4,742.81	189.71
12-2-52-512-00	Bank Interest & Service charge	9,578.84	5,000.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	507.70	700.00	472.65	67.52
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	7,075.05	7,000.00	5,571.63	79.59
12-2-52-540-00	Utilities-Electric Septage Receiving	5,337.40	8,000.00	10,031.46	125.39
12-2-52-540-01	Utilities-Electric SAWRC Plant	16,039.37	20,000.00	14,366.43	71.83
12-2-52-541-00	Utilities-Phone Septage Receiving	110.24	0.00	325.51	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,185.59	2,500.00	390.39	15.61
12-2-52-600-00	Annual Depreciation	134,461.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(130,652.00)	0.00	50,685.90	0.00
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00
12-2-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2 RIB Repair	572.45	7,520.69	(128.44)	(1.70)
12-2-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00
*	TOTAL EXPENSE	167,099.05	183,077.21	210,161.05	114.79
**	DEFICIT/SURPLUS	0.00	0.00	55,111.92	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2021 DRAFT SSKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges 10 Connections @ \$44.00/ Month	(4,297.33)	(5,280.00)	(4,363.33)	82.63
12-1-53-411-00	Siska Sewer Connection Charge 4 New Connections	0.00	(900.00)	(675.00)	75.00
12-1-53-415-00	Siska Penalties	0.00	(50.00)	0.00	0.00
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(17,481.63)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA UV Units \$8,134.42, Pump \$2,000	(1,867.15)	(10,134.42)	(10,134.42)	100.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00
* TOTAL REVENUE		(27,615.38)	(33,846.05)	(32,654.38)	96.48
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	5,057.09	4,242.80	6,346.87	149.59
12-2-53-130-00	Employer Contributions	1,442.60	1,018.25	1,216.90	119.50
12-2-53-149-00	Occupational Health & Safety	162.88	400.00	198.21	49.55
12-2-53-152-00	Workshops, Seminars & Meals	0.00	2,200.00	571.50	25.97
12-2-53-215-00	Freight, Postage	181.95	275.00	313.01	113.82
12-2-53-211-00	Mileage	0.00	400.00	1,390.26	347.56
12-2-53-221-00	Subscription & Membership	109.00	120.00	0.00	0.00
12-2-53-230-00	Professional & Consulting Fees Programmer	0.00	3,000.00	0.00	0.00
12-2-53-250-00	R/M-Building	8,485.97	1,000.00	474.32	47.43
12-2-53-251-00	R/M-System Pump \$2,000, Pump Out \$1,000, UV Units \$8,134.42	2,553.27	12,200.00	9,652.51	79.11
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	100.00	67.00	67.00
12-2-53-510-00	General Supplies and Services	833.36	350.00	439.03	125.43
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	900.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	100.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,509.05	2,500.00	2,075.54	83.02
12-2-53-540-00	Utilities-Electrical	2,948.49	4,200.00	2,884.86	68.68
12-2-53-541-00	Utilities-Phone/Internet	423.72	840.00	(62.23)	(7.40)
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska	(3,230.00)	0.00	0.00	0.00

DISTRICT OF BARRIERE
2021 DRAFT SISKI SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
* TOTAL EXPENDITURES		27,615.38	33,846.05	25,567.78	75.54
** DEFICIT/SURPLUS		0.00	0.00	(7,086.60)	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2021 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	0.00	0.00
12-1-41-410-00	Water Charges	(382,531.12)	(399,704.10)	(310,086.22)	77.57
12-1-41-411-00	Water Connection Charges	(3,100.00)	(1,000.00)	(6,020.00)	602.00
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(1,500.00)	(2,756.00)	183.73
12-1-41-415-00	Water Penalties	(1,597.86)	(5,000.00)	(2,022.66)	40.45
* TOTAL Fees & Charges		(389,782.98)	(407,204.10)	(320,884.88)	78.80
Revenue - Other Source					
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	(21,217.02)	0.00	0.00	0.00
* TOTAL Revenue - Other Sourc		(21,217.02)	0.00	0.00	0.00
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	(21,870.88)	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks COMM Upgrade \$17,461.79	(131,477.89)	(17,461.79)	(17,461.79)	100.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks DW1 Pump Install \$6,800, Meter Reader \$7,060	(53,712.50)	(13,860.00)	(513,860.00)	3,707.50
* TOTAL Transfer From Surplus &		(207,061.27)	(31,321.79)	(531,321.79)	1,696.33
** TOTAL Revenue		(618,061.27)	(438,525.89)	(852,206.67)	194.33
Expenditures					
12-2-41-110-00	Salaries-Water Works	152,632.07	142,648.00	129,045.03	90.46
12-2-41-130-00	Employer Contributions	24,394.60	34,235.52	22,786.36	66.55
12-2-41-149-00	Occupational Health & Safety	1,262.54	1,500.00	291.56	19.43
12-2-41-152-00	Workshop, Seminars & Meals Neptune 360 Training \$1,200	3,911.61	5,700.00	6,026.01	105.71
12-2-41-211-00	Mileage	5,510.58	5,100.00	2,478.10	48.59
12-2-41-215-00	Freight, Postage	744.08	800.00	1,091.75	136.46
12-2-41-220-00	Advertisiting & Printing	677.29	1,000.00	113.20	11.32
12-2-41-221-00	Subscriptions & Membership Neptune 360 \$2,330	10,477.21	7,330.00	5,044.79	68.82

DISTRICT OF BARRIERE

2021 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
12-2-41-230-00	Professional & Consulting Fees	78,161.35	25,000.00	114,020.30	456.08
12-2-41-250-00	R/M-Building New Door at DW	483.36	1,200.00	0.00	0.00
12-2-41-251-00	R/M-Water System \$6,800 Pump Install, \$17,461.79 COMM Upgrade, \$2,000 Generator Maintenace	151,355.58	47,461.79	33,543.42	70.67
12-2-41-251-01	R/M-Water Breaks	3,074.54	5,000.00	4,093.15	81.86
12-2-41-251-02	WW Cross Connection	0.00	0.00	83.36	0.00
12-2-41-252-00	R/M-Hydrants Split Cost with Fire Department	6,551.33	3,500.00	2,805.60	80.16
12-2-41-253-00	Snow Removal	0.00	700.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	276.05	350.00	0.00	0.00
12-2-41-260-00	Vehicle R/M-2003 GMC	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	609.44	2,500.00	9,906.78	396.27
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	161.71	500.00	850.65	170.13
12-2-41-274-00	Insurance	9,863.00	10,000.00	8,195.00	81.95
12-2-41-280-00	Vehicle Insurance-2003 GMC	(52.00)	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,739.25	800.00	1,210.23	151.27
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	0.00	0.00	489.42	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,622.25	1,300.00	933.41	71.80
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	551.06	800.00	749.98	93.74
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	1,297.08	1,300.00	1,782.14	137.08
12-2-41-510-00	General Supplies & Services Shallow Well- Gate & Lean-to \$5,000	11,188.56	8,000.00	9,252.30	115.65
12-2-41-511-00	Office Supply & Stationery	2,292.58	2,000.00	929.91	46.49
12-2-41-531-00	Chemicals	4,282.03	4,200.00	4,700.99	111.92
12-2-41-532-00	Water Testing Fees	2,910.65	3,500.00	2,155.38	61.58
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	16,305.75	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical \$10,000 to Riverwalk	27,203.62	30,000.00	18,793.20	62.64
12-2-41-541-00	Utilities-Phone/Internet	6,775.71	5,700.00	5,421.68	95.11
12-2-41-600-00	Annual Depreciation	170,086.00	0.00	0.00	0.00
*	TOTAL Expenditures	696,348.88	352,125.31	386,793.70	109.85
 Grants- Projects					
12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	0.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00
*	TOTAL Grants-Capital Projects	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2021 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,174.20	100.00
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	7,060.00	286,386.01	4,056.45
12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	45,166.38	55,166.38	122.14
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
* TOTAL Transfer to Other Funds		(78,287.58)	86,400.58	375,726.59	434.87
** Total Expenditures		618,061.30	438,525.89	762,520.29	173.88
*** Total Surplus/Defecit		0.03	0.00	(89,686.38)	0.00

*** End of Report ***