

**DISTRICT OF BARRIERE**  
**2023 SISKA SEWER BUDGET**

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
<b>TOTAL REVENUE</b>					
12-1-53-410-00	Siska Sewer Charges 3 New Connections	(8,350.00)	(10,353.00)	(9,792.00)	94.58
12-1-53-411-00	Siska Sewer Connection Charge 3 new connections	0.00	(675.00)	(225.00)	33.33
12-1-53-415-00	Siska Penalties	(76.57)	(75.00)	(182.67)	243.56
12-1-53-810-00	Transfer From Surplus-General Siska	(7,808.53)	(13,740.12)	(13,740.12)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA PLC PARTS	(67,806.37)	(7,000.00)	(7,000.00)	100.00
<b>*</b>	<b>TOTAL REVENUE</b>	<b>(84,041.47)</b>	<b>(31,843.12)</b>	<b>(30,939.79)</b>	<b>97.16</b>
<b>TOTAL EXPENDITURES</b>					
12-2-53-110-00	Salaries-Siska	4,765.66	4,549.04	5,822.04	127.98
12-2-53-130-00	Employer Contributions	1,144.91	909.08	1,365.09	150.16
12-2-53-149-00	Occupational Health & Safety	0.00	800.00	472.84	59.10
12-2-53-152-00	Workshops, Seminars & Meals	792.66	980.00	0.00	0.00
12-2-53-215-00	Freight, Postage	247.26	275.00	189.37	68.86
12-2-53-211-00	Mileage	1,158.32	1,150.00	1,159.40	100.81
12-2-53-221-00	Subscription & Membership	370.74	400.00	270.74	67.68
12-2-53-230-00	Professional & Consulting Fees	0.00	150.00	0.00	0.00
12-2-53-250-00	R/M-Building Generator Maintenance	0.00	1,500.00	182.50	12.16
12-2-53-251-00	R/M-System Pump Outs,UV Lights	6,790.94	7,000.00	2,015.75	28.79
12-2-53-274-00	Insurance	69.00	80.00	77.00	96.25
12-2-53-510-00	General Supplies and Services	82.27	350.00	42.41	12.11
12-2-53-512-00	Bank Interest and Service Charges	0.00	500.00	0.00	0.00
12-2-53-531-00	Chemicals-	61.80	0.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,728.40	3,000.00	2,683.90	89.46
12-2-53-540-00	Utilities-Electrical	2,779.43	3,200.00	4,637.11	144.90
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska PLC PARTS	63,050.28	7,000.00	17,057.90	243.68
<b>*</b>	<b>TOTAL EXPENDITURES</b>	<b>87,271.67</b>	<b>31,843.12</b>	<b>35,976.05</b>	<b>112.98</b>
<b>**</b>	<b>DEFICIT/SURPLUS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,036.26</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*