

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)	(7,487.37)	48.72
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)	0.00	0.00
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)	(7,487.37)	45.74
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)	(44,768.12)	83.45
Expenditures					
12-2-51-110-00	Salaries-Riverwalk	15,500.10	14,849.80	5,273.93	35.51
12-2-51-130-00	Employer Contributions	4,153.28	3,563.95	1,427.77	40.06
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	388.98	97.24
12-2-51-215-00	Freight, Postage	115.45	200.00	60.82	30.41
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	99.00	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	1,760.00	12.57
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	0.00	0.00
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	634.15	28.82

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12-2-51-540-00	Utilities- Electric	0.00	10,000.00	3,200.00	32.00
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	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	0.00	0.00	0.00	0.00
* TOTAL Expenditures		38,504.28	53,648.75	13,113.88	24.44
** TOTAL EXPENDITURES		38,504.28	53,648.75	13,113.88	24.44
*** Total Surplus/Defecit		(3,809.00)	0.00	(31,654.24)	0.00

*** End of Report ***