

**DISTRICT OF BARRIERE**  
**2021 SOLAR AQUATICS WASTEWATER SYSTEM BUDGET**

| General Ledger         | Description  | 2020 Actual         | 2021 Budget         | 2021 Actual         | 2021 % Variance |
|------------------------|--|---------------------|---------------------|---------------------|-----------------|
| <b>REVENUE</b>         |  |                     |                     |                     |                 |
| 12-1-52-410-00         | Aquatics Sewer Charges<br>174 Connections @ \$44.00/month  | (81,998.32)         | (91,872.00)         | (41,525.33)         | 45.19           |
| 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<br>4 New Connections  | 0.00                | (900.00)            | (1,125.00)          | 125.00          |
| 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)            | 0.00                | 0.00            |
| 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   | (58,393.11)         | (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<br>Pump- Septage Rec, SAWRC (LS2, SRS)<br>\$31,275.00<br>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            |
| <b>* TOTAL REVENUE</b> |  | <b>(163,187.70)</b> | <b>(183,077.21)</b> | <b>(131,455.54)</b> | <b>71.80</b>    |
| <b>EXPENSE</b>         |  |                     |                     |                     |                 |
| 12-2-52-110-00         | Salaries-SAWRC   | 47,667.06           | 45,610.10           | 34,968.00           | 76.66           |
| 12-2-52-130-00         | Employer Contributions   | 8,915.14            | 10,946.42           | 6,777.19            | 61.91           |
| 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            | 1,547.82            | 61.91           |
| 12-2-52-215-00         | Freight, Postage   | 505.00              | 1,000.00            | 1,371.31            | 137.13          |
| 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              | 162.30              | 54.10           |
| 12-2-52-230-00         | Professional & Consulting Fees   | 11,423.50           | 15,000.00           | 12,673.02           | 84.48           |
| 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<br>Man Hole  | 2,981.24            | 5,000.00            | 4,902.59            | 98.05           |

# DISTRICT OF BARRIERE

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| General Ledger | Description  | 2020 Actual       | 2021 Budget       | 2021 Actual       | 2021 % Variance |
|----------------|--|-------------------|-------------------|-------------------|-----------------|
| 12-2-52-251-01 | R/M-SAWRC Plant<br>Annual Generator Maintenance \$1,170,<br>SAWRC Pump \$2247<br>Filter Bags \$5,000, RIB Repair \$1,500<br>CCTV/ Line Clearing \$15,000 | 5,367.60          | 27,000.00         | 1,898.23          | 7.03            |
| 12-2-52-251-02 | R/M-Septage Receiving<br>Annual Generator Main \$1,310.00<br>3x Pumps \$4,440.00<br>LS2 Pump \$26,835.00   | 13,015.40         | 6,200.00          | 11,629.48         | 187.57          |
| 12-2-52-251-03 | R/M-Effluent System  | 4,062.92          | 0.00              | 965.00            | 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          | 2,865.07          | 114.60          |
| 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            | 0.00              | 0.00            |
| 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          | 3,953.55          | 56.47           |
| 12-2-52-540-00 | Utilities-Electric Septage Receiving   | 5,337.40          | 8,000.00          | 7,749.57          | 96.86           |
| 12-2-52-540-01 | Utilities-Electric SAWRC Plant   | 16,039.37         | 20,000.00         | 5,749.21          | 28.74           |
| 12-2-52-541-00 | Utilities-Phone Septage Receiving  | 110.24            | 0.00              | 129.42            | 0.00            |
| 12-2-52-541-01 | Utilities-Phone SAWRC Plant  | 2,185.59          | 2,500.00          | 292.72            | 11.70           |
| 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              | 16,443.76         | 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<br>RIB Repair  | 572.45            | 7,520.69          | 0.00              | 0.00            |
| 12-2-52-710-03 | Community Energy Grant   | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>*</b>       | <b>TOTAL EXPENSE</b>   | <b>167,099.05</b> | <b>183,077.21</b> | <b>122,329.01</b> | <b>66.82</b>    |
| <b>**</b>      | <b>DEFICIT/SURPLUS</b>   | <b>3,911.35</b>   | <b>0.00</b>       | <b>(9,126.53)</b> | <b>0.00</b>     |

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