

Proposed Budget

10-1201 - GENERAL ADMINISTRATION

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
01000	GRANTS-IN-LIEU OF TAXES-PROVINCIAL	1,106,450	1,000,000	1,102,033	1,075,000
01002	GRANTS-IN-LIEU OF TAXES-OTHER	240,147	215,000	230,000	230,000
03100	ADMINISTRATION FEE	100	100	100	100
03600	SALE OF SERVICES - GIS	0	0	10,000	10,000
03601	SALE OF SERVICES-IT SERVICES	281,250	225,000	376,250	405,000
09200	INTEREST REVENUE	4,917	1,000	0	0
09401	RECOVERIES-FFG HOSPITAL DISTRICT	287,805	295,000	295,000	302,374
09900	OTHER REVENUE	52,209	0	39,167	35,000
11600	REQUISITION	2,340,135	2,422,039	2,422,039	2,625,000
12900	GRANTS - OTHER	122,000	80,000	3,611,000	80,000
12902	GRANTS-ANNUAL CWF/CCBF	724,749	755,000	755,000	755,000
12965	GRANT - CANADA COMMUNITY-BUILDING FUND	750,000	125,000	0	125,000
15000	PRIOR YEAR'S SURPLUS	983,853	879,059	954,413	717,396
15502	FROM CLIMATE ACTION RESERVE	0	5,000	0	0
TOTAL		6,893,615	6,002,198	9,795,002	6,359,870
2 - EXPENSES					
39850	CWF GRANT PAID TO NON RD	750,000	0	0	0
41200	TRANSFER TO EQMT RESERVE	6,000	6,000	6,000	6,000
41201	TRANS TO RES-OFFICE ACCOMODATION	25,000	25,000	0	0
41202	TRANSFER TO GRANT RESERVES	0	0	3,531,000	0
41400	FINANCIAL SERVICES	973,120	987,720	987,720	1,037,106
41405	OFFICE BUILDING CHARGES	472,460	614,002	472,460	592,481
41410	COMPUTER INFORMATION SYSTEM	1,348,810	1,402,762	1,402,762	1,697,532
41411	CORPORATE SERVICES	1,220,889	1,475,892	1,475,892	1,630,000
41413	SUSTAINABLE PRACTICES	25,628	190,082	62,733	94,751
41414	HUMAN RESOURCES	338,110	344,872	344,872	355,218
41500	TRANSFER TO OPERATING RESERVE	0	195,868	0	156,782
41502	TRANSFER TO COMMUNITY WORKS RESERVE	724,749	755,000	755,000	755,000
41504	TRANSFER TO INSURANCE RESERVE	52,209	0	39,167	35,000
46300	OPERATING INTEREST	2,226	5,000	0	0
TOTAL		5,939,201	6,002,198	9,077,606	6,359,870
Surplus/Deficit		954,413	0	717,396	0