

## Proposed Budget

### 10-5013 - ROBSON VALLEY EXPLORATION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
11600	REQUISITION	70,000	70,000	70,000	70,000
12965	GRANT- CANADA COMMUNITY-BUILDING FUND	0	50,000	39,000	0
15000	PRIOR YEAR'S SURPLUS	7,095	5,000	4,999	5,000
15800	TRANSFER FROM LGCAP GRANT	0	0	12,755	0
	TOTAL	77,095	125,000	126,754	75,000
<b>2 - EXPENSES</b>					
29000	INSURANCE	2,167	2,500	2,451	2,500
32800	R & M - BUILDING	0	5,000	0	5,000
39900	MISCELLANEOUS	0	1,000	0	1,000
41100	CAPITAL PURCHASES OVER \$25,000	0	50,000	51,755	0
41500	TRANSFER TO OPERATING RESERVE	34,583	31,150	32,203	31,150
41570	TRANSFER TO ASSET MGMT RESERVE	5,000	5,000	5,000	5,000
46600	DEBENTURE INTEREST	15,509	15,510	15,509	15,510
47000	DEBENTURE PRINCIPAL	14,836	14,840	14,836	14,840
	TOTAL	72,096	125,000	121,754	75,000
	Surplus/Deficit	4,999	0	5,000	0