



Budget Departmental by Class

From Category : 100 To Category : 100
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
1 --> GENERAL REVENUE FUND - CVRD								
100 --> MEMBER MUNICIPALITY ADMINISTRATION								
01-1-100-009	GIL LOCAL GOVT	17,644	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	366,535	366,535	421,486	439,975	448,490	457,120	465,515
01-1-100-128	OTHER REVENUE	2,108	0	0	0	0	0	0
01-1-100-145	TRANSFER FR RESERVE	0	15,284	0	0	0	0	0
01-1-100-150	SURPLUS PRIOR YEAR	39,751	39,751	38,826	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	0	7,000	6,000	5,000	4,000
MEMBER MUNICIPALITY ADMINISTRATION Total		426,038	426,170	464,912	451,575	459,090	466,720	474,115
OPERATING REVENUE Total		426,038	426,170	464,912	451,575	459,090	466,720	474,115
100 --> MEMBER MUNICIPALITY ADMINISTRATION								
01-2-100-200	SUPPORT SERVICES	81,701	81,701	79,710	81,304	82,898	84,493	86,088
01-2-100-220	SALARIES & WAGES	121,466	123,284	142,517	145,331	148,202	151,129	154,112
01-2-100-221	DIRECTORS REMUNERATION	134,092	139,855	140,963	143,011	145,099	147,227	149,155
01-2-100-225	BENEFITS	27,795	33,922	44,420	43,778	44,653	45,546	46,353
01-2-100-238	WCB	1,865	2,591	3,343	3,410	3,479	3,548	3,611
01-2-100-266	DELIVERIES/TRANSPORTATION	0	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	2,629	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	OFFICE EXPENSES	312	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	0	636	649	662	675	688	701
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	692	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	TRAVEL	2,166	4,300	4,300	4,300	4,300	4,300	4,300
01-2-100-335	ADVERTISING	177	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	0	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	0	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	100	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-369	INSURANCE LIABILITY	309	380	274	278	284	289	295
01-2-100-381	LEGAL FEES	2,020	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	11,887	30,000	20,000	20,000	20,000	20,000	20,000
01-2-100-489	RESERVE CONTR OTHER	0	0	19,236	0	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		387,211	426,170	464,912	451,575	459,090	466,720	474,115
OPERATING EXPENSES Total		387,211	426,170	464,912	451,575	459,090	466,720	474,115
OPERATING Surplus/(Deficit)		38,827	0	0	0	0	0	0
GENERAL REVENUE FUND - CVRD Total		38,827	0	0	0	0	0	0



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	Report Total -->	38,827	0	0	0	0	0	0