Comox Valley Regional District

Budget Departmental by Class

From Category : 670 **To Category :** 670
Account Code : 0?-?-???-??? **To :** 0?-?-???-???

Account Code	Account Description	2012 Actual Value YTD	2012 Budget Value	2013 Proposed Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
1 -->	**GENERAL REVENUE FUND - CVRD**							
670 -->	**COMMUNITY HALL - HORNBY ISLAND**							
01-1-670-005	GIL FED GOVT	1	0	0	0	0	0	0
01-1-670-015	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-133	RECOVERIES - OTHER	155	0	0	0	0	0	0
01-1-670-145	TRANSFER FR RESERVE	0	0	0	0	26,189	0	0
01-1-670-150	SURPLUS PRIOR YEAR	20,729	20,729	50,267	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		89,886	89,730	119,268	69,001	95,190	69,001	69,001
OPERATING REVENUE Total		89,886	89,730	119,268	69,001	95,190	69,001	69,001
670 -->	**COMMUNITY HALL - HORNBY ISLAND**							
01-2-670-200	SUPPORT SERVICES	581	581	438	451	464	477	491
01-2-670-210	GRANT - OPERATIONAL	30,703	80,703	91,667	41,200	93,650	43,200	42,200
01-2-670-369	INSURANCE LIABILITY	1,260	1,271	938	957	976	994	1,013
01-2-670-381	LEGAL FEES	0	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	7,075	7,075	26,125	26,293	0	24,230	25,197
COMMUNITY HALL - HORNBY ISLAND Total		39,619	89,730	119,268	69,001	95,190	69,001	69,001
OPERATING EXPENSES Total		39,619	89,730	119,268	69,001	95,190	69,001	69,001
OPERATING Surplus/(Deficit)		50,267	0	0	0	0	0	0
GENERAL REVENUE FUND - CVRD Total		50,267	0	0	0	0	0	0
Report Total -->		**50,267**	**0**	**0**	**0**	**0**	**0**	**0**