

BYLAW NO. 642	
Bylaw name:	Comox Valley Regional District 2021 to 2025 Financial Plan and Capital Expenditure Program Bylaw No. 642
Participants:	All
Purpose:	A bylaw to adopt the 2021 to 2025 financial plan and capital expenditure program
Amends bylaw:	N/A
Repeals bylaw:	N/A
Staff contact:	M. Foort, Chief Financial Officer

STATUS	
Committee approval:	Budgets for CVRD services have been considered, revised and approved at various committee meetings and board meetings during January, February and March 2021.
1st & 2nd readings:	
3rd reading:	
Final adoption:	

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 642

A bylaw to adopt the 2021 to 2025 financial plan and capital expenditure program

WHEREAS pursuant to section 374 of the *Local Government Act (SBC, 2015, c.1)* a regional district must have a financial plan that is adopted annually, by bylaw, by March 31st;

AND WHEREAS the planning period for a financial plan is five years;

NOW THEREFORE the board of the Comox Valley Regional District in open meeting assembled enacts as follows:

Financial plan

1. Schedules ‘A’, ‘B’, and ‘C’ attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2025.

Citation

This Bylaw No. 642 may be cited as the “Comox Valley Regional District 2021 to 2025 Financial Plan and Capital Expenditure Program Bylaw No. 642”.

Read a first and second time this	day of	2021.
Read a third time this	day of	2021.
Adopted this	day of	2021.

Chair

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 642 being the “Comox Valley Regional District 2021 to 2025 Financial Plan and Capital Expenditure Program Bylaw No. 642” as adopted by the board of the Comox Valley Regional District on the day of , 2021.

Corporate Legislative Officer

Comox Valley Regional District

2021 - 2025 Financial Plan and Capital Expenditure Program Bylaw No. 642

Schedule A - Operating Budget

	2020	2021	2022	2023	2024	2025
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Revenues						
Frontage / Parcel Taxes	854,671	848,314	850,324	852,376	851,822	853,993
Requisition - Municipal & Electoral Areas	35,689,834	35,462,275	36,895,040	37,709,566	38,290,836	39,146,777
Grants in Lieu	271,537	293,169	293,169	293,169	293,169	293,169
Senior Government Grants	2,533,664	2,163,897	191,806	160,000	160,000	160,000
Sales of Services - Local Government	238,900	241,505	279,443	278,443	279,443	278,443
Sales of Services - User Fees	13,362,097	12,079,154	12,921,054	14,731,992	14,872,689	15,005,950
Applications / Permits Fees	10,001,277	9,919,450	10,494,860	10,854,488	11,026,373	11,120,125
Other Revenue / Recoveries	5,076,108	4,899,399	4,892,548	5,049,127	5,205,625	5,332,187
Member Municipality Debt	1,697,268	1,763,974	1,622,646	1,503,618	1,454,637	1,221,806
Long Term Debt Proceeds	2,258,826	-	-	-	-	-
Transfer from Reserve	1,429,088	953,757	544,250	333,834	457,111	604,182
Prior Year Surplus	5,770,316	7,352,607	309,730	187,993	113,287	33,150
Total Revenues	79,183,586	75,977,501	69,294,870	71,954,606	73,004,992	74,049,782
	2020	2021	2022	2023	2024	2025
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenditures						
Personnel Costs	18,858,403	19,627,973	20,348,763	20,805,424	21,157,344	21,573,231
Operating Costs	36,186,793	34,878,028	32,768,978	32,814,045	33,536,683	33,589,290
Referendum Costs	28,000	22,000	-	-	-	-
Debt Charges	8,270,894	6,757,456	8,838,308	9,010,716	8,567,489	10,980,066
Contributions to Reserves	14,109,379	13,218,698	6,899,331	8,882,638	9,300,301	7,451,804
Transfer to Capital	283,981	242,000	15,000	15,000	15,000	15,000
Transfers to Other Functions	492,721	838,572	351,057	353,350	428,175	440,391
Transfers to Other Governments	946,866	289,084	73,433	73,433	-	-
Deficit Prior Year	6,549	103,690	-	-	-	-
Total Expenditures	79,183,586	75,977,501	69,294,870	71,954,606	73,004,992	74,049,782
Net Total	-	-	-	-	-	-

Comox Valley Regional District

2021 - 2025 Financial Plan and Capital Expenditure Program Bylaw No. 642

Schedule A - Capital Budget

	2020	2021	2022	2023	2024	2025
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Revenue						
Senior Government Grants	38,819,638.00	9,160,535.00	7,422,500.00	1,127,723.00	367,500.00	350,000.00
Other Revenue / Recoveries	10,000.00	1,372,755.00	10,042,500.00	7,500.00	7,500.00	-
Short Term Debt Proceeds	20,492,586.00	20,447,400.00	33,098,575.00	31,575,000.00	600,000.00	-
Long Term Debt Proceeds	16,326,263.00	14,419,192.00	25,019,716.00	-	65,051,977.00	6,000,000.00
Transfer from Operating	283,981.00	242,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transfer from Reserve	24,464,361.00	26,912,623.00	20,119,637.00	20,609,637.00	5,824,938.00	5,371,615.00
Transfers from Others	-	-	-	-	-	-
Prior Year Surplus	502,862.00	-	-	-	-	-
Total Revenue	100,899,691	72,554,505	95,717,928	53,334,860	71,866,915	11,736,615
	2020	2021	2022	2023	2024	2025
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenditures						
Capital projects and equipment						
Building and Improvements	3,181,956	5,113,673	-	325,000	-	300,000
Land and Improvements	1,088,114	3,583,249	760,000	1,310,000	465,000	480,000
Landfill Closures	1,493,234	1,879,304	10,728,575	330,000	875,000	121,000
Machinery & Equipment	1,095,250	887,886	1,298,000	531,000	428,000	1,385,000
Other	1,871,000	2,352,206	745,000	1,313,000	935,000	376,000
Water/Sewer/Solid Waste Infrastructure	75,843,874	44,318,995	57,166,637	49,525,860	4,111,938	3,015,209
Total: Capital projects and equipment	84,573,428	58,135,313	70,698,212	53,334,860	6,814,938	5,677,209
Debt charges						
Debt Issue Expense	163,263	144,192	250,197	-	650,520	59,406
Short Term Debt Paydown	16,163,000	14,275,000	24,769,519	-	64,401,457	6,000,000
Total: Debt charges	16,326,263	14,419,192	25,019,716	-	65,051,977	6,059,406
Total Expenditures	100,899,691	72,554,505	95,717,928	53,334,860	71,866,915	11,736,615
Net Total	-	-	-	-	-	-

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule B

Operating Budget by Service

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01 - General Revenue Fund								
100 - Member Municipality Administration								
Revenues								
100 - Member Municipality Administration								
01-1-100-009	Gil Local Govt	22,542	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	Reqn Municipal	475,000	475,000	536,237	563,094	569,450	578,111	588,631
01-1-100-145	Transfer from Reserve	0	10,128	13,246	20,640	20,235	19,812	19,368
01-1-100-151	Funds Allocated from Prior Year	7,942	7,942	2,915	3,012	1,306	0	0
100 - Member Municipality Administration		505,484	497,670	556,998	591,346	595,591	602,523	612,599
Revenues		505,484	497,670	556,998	591,346	595,591	602,523	612,599
Expenses								
100 - Member Municipality Administration								
01-2-100-200	Support Services	109,116	109,116	93,615	109,513	109,734	109,959	110,639
01-2-100-220	Salaries & Wages	177,839	151,626	208,511	212,625	216,823	221,105	225,474
01-2-100-221	Directors Remuneration	157,217	167,808	171,166	174,589	178,079	181,642	185,274
01-2-100-225	Benefits	41,455	38,655	54,095	55,179	56,282	57,406	58,555
01-2-100-237	Employer Health Tax	6,643	3,717	5,147	5,248	5,353	5,459	5,569
01-2-100-238	WCB	2,353	3,272	4,444	4,534	4,624	4,717	4,813
01-2-100-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-100-284	Meeting Expense	2,546	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	1,755	500	1,000	1,000	1,000	1,000	1,000
01-2-100-314	Telephone & Alarm Lines	857	2,884	1,315	1,335	1,356	1,377	1,399
01-2-100-319	Training/Development & Conferences	538	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	850	4,000	3,000	3,000	3,000	3,000	3,000
01-2-100-335	Advertising	0	100	100	100	100	100	100
01-2-100-340	Dues And Memberships	19	0	0	0	0	0	0
01-2-100-353	Public Relations	206	500	500	500	500	500	500
01-2-100-369	Insurance Liability	392	392	305	423	440	458	476
01-2-100-381	Legal Fees	0	2,500	1,500	1,500	1,500	1,500	1,500
01-2-100-387	Other Prof Fees	5,733	7,800	7,500	15,000	10,000	7,500	7,500
01-2-100-468	Minor Capital	2,648	0	0	0	0	0	0
01-2-100-489	Reserve Contr Other	0	0	0	2,000	2,000	2,000	2,000
100 - Member Municipality Administration		510,168	497,670	556,998	591,346	595,591	602,523	612,599
Expenses		(510,168)	(497,670)	(556,998)	(591,346)	(595,591)	(602,523)	(612,599)
100 - Member Municipality Administration		(4,683)	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
110 - Administration and General Government								
Revenues								
110 - Administration and General Government								
01-1-110-005	Gil Fed Govt	311	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	52,369	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	Gil Local Govt	5,071	710	710	710	710	710	710
01-1-110-013	Fed Gas Tax Funding	0	175,000	317,000	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	862,998	803,000	60,000	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	68,313	68,313	68,896	68,896	68,896	68,896	68,896
01-1-110-020	Reqn Municipal	106,687	106,687	106,104	106,104	106,104	106,104	106,104
01-1-110-022	Cond Transfers - Local Govt Other	24,000	0	0	0	0	0	0
01-1-110-025	Sale Svcs Local Govt	10,151	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	Interest On Investments	141,478	115,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	1,213	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	302,207	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	3,758,863	3,812,720	3,332,720	3,624,125	3,678,499	3,725,521	3,820,244
01-1-110-145	Transfer from Reserve	0	0	581,000	0	0	0	0
01-1-110-150	Surplus Prior Year	634,085	634,085	1,205,716	0	0	0	0
01-1-110-151	Funds Allocated from Prior Year	513,771	566,021	20,000	0	0	0	0
110 - Administration and General Government		6,641,517	6,792,336	6,317,946	4,425,635	4,480,009	4,527,031	4,621,754
Revenues		6,641,517	6,792,336	6,317,946	4,425,635	4,480,009	4,527,031	4,621,754
Expenses								
111 - Administration - Management Services								
01-2-111-214	Grants Cond Local Agencies	119,179	268,179	295,000	20,000	0	0	0
01-2-111-220	Salaries & Wages	0	0	0	0	0	0	0
01-2-111-225	Benefits	0	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	0	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0	0
01-2-111-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	9,230	12,750	10,500	2,000	2,000	2,500	2,500
01-2-111-293	Office Expenses	2,762	2,000	1,875	1,500	1,500	1,500	1,500
01-2-111-314	Telephone & Alarm Lines	658	1,050	1,000	1,000	1,000	1,000	1,000
01-2-111-319	Training/Development & Conferences	6,539	24,500	13,875	12,000	12,000	12,000	12,000
01-2-111-320	Travel	139	10,050	9,800	9,300	9,300	9,300	9,300

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-111-335	Advertising	828	500	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	559	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-347	Library/Publications	65	200	200	200	200	200	200
01-2-111-353	Public Relations	18,315	14,000	12,500	12,500	12,500	12,500	12,500
01-2-111-369	Insurance Liability	4,910	5,396	7,756	7,013	7,710	8,481	9,332
01-2-111-372	Insurance Property	7,475	10,124	8,000	8,300	8,612	8,936	9,273
01-2-111-381	Legal Fees	0	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	81,769	186,173	216,756	44,750	41,750	44,750	41,750
01-2-111-410	Carbon Offset	158	158	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	18,607	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,372	3,500	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	5,568	3,346	7,351	7,645	7,950	8,268	8,599
01-2-111-464	Repairs & Mtce Vehicle	3,815	3,500	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	4,467	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-489	Reserve Contr Other	0	723,000	0	0	0	0	0
01-2-111-495	Transfer To Other Functions	99,983	99,983	463,000	0	0	0	0
01-2-111-496	Transfers to Other Governments	0	0	142,000	0	0	0	0
111 - Administration - Management Services		387,398	1,411,909	1,240,271	176,866	155,180	160,093	158,612
112 - Administration - Legislative Services								
01-2-112-220	Salaries & Wages	207,521	241,222	236,283	241,001	245,813	250,723	255,730
01-2-112-225	Benefits	57,477	68,361	64,096	65,377	66,683	68,021	69,380
01-2-112-237	Employer Health Tax	4,221	6,027	5,845	5,966	6,086	6,205	6,329
01-2-112-238	WCB	4,307	5,304	5,054	5,154	5,256	5,363	5,471
01-2-112-251	Cash Overage/Shortage	1	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	2,239	5,000	4,000	4,000	4,000	4,000	4,000
01-2-112-284	Meeting Expense	2,862	6,250	3,625	6,250	6,325	6,350	6,375
01-2-112-293	Office Expenses	22,484	36,461	31,677	37,197	37,121	37,349	37,549
01-2-112-296	Postage	7,048	18,960	21,288	21,750	22,252	23,002	23,538
01-2-112-314	Telephone & Alarm Lines	30,576	25,821	26,318	26,827	27,356	27,879	28,460
01-2-112-319	Training/Development & Conferences	4,700	8,500	7,500	9,500	10,000	10,500	10,500
01-2-112-320	Travel	1,266	7,000	6,000	7,000	7,000	7,000	7,500
01-2-112-335	Advertising	16	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,835	2,830	2,890	2,890	2,890	2,900	2,905
01-2-112-347	Library/Publications	759	850	850	900	900	900	900
01-2-112-353	Public Relations	688	800	850	850	900	1,000	1,050

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-112-381	Legal Fees	486	3,000	3,200	3,200	3,200	3,200	3,200
01-2-112-385	Gis Services	98	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	5,511	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	2,244	6,960	5,000	5,000	5,000	5,000	5,000
01-2-112-444	Rental/Leases - Mach/Equip	15,134	11,806	11,806	11,806	11,806	11,806	11,806
01-2-112-447	Repairs/Mtce Mach/Equip	411	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-458	Fuel/Lubricants Vehicle	166	0	0	0	0	0	0
01-2-112-468	Minor Capital	3,030	3,000	3,500	3,500	3,500	3,500	3,500
112 - Administration - Legislative Services		376,081	469,902	451,532	469,918	477,838	486,448	494,943
113 - Administration - Financial Services								
01-2-113-220	Salaries & Wages	637,006	632,564	687,835	700,839	714,107	727,638	741,439
01-2-113-225	Benefits	154,374	169,970	178,276	181,842	185,478	189,190	192,972
01-2-113-237	Employer Health Tax	13,262	15,504	16,258	16,582	16,916	17,254	17,597
01-2-113-238	WCB	12,955	13,646	14,045	14,329	14,614	14,908	15,205
01-2-113-246	Bank Charges	52,420	38,000	43,000	43,000	43,000	43,000	43,000
01-2-113-276	Software Licence/Mtce	39,277	42,280	44,800	45,586	46,387	47,205	48,038
01-2-113-284	Meeting Expense	418	400	400	400	400	400	400
01-2-113-293	Office Expenses	8,482	8,000	7,000	7,000	7,000	7,000	7,000
01-2-113-314	Telephone & Alarm Lines	948	1,000	165	165	165	165	165
01-2-113-319	Training/Development & Conferences	14,502	11,000	11,000	11,000	11,000	11,000	11,000
01-2-113-320	Travel	4,013	6,500	6,500	6,500	6,500	6,500	6,500
01-2-113-335	Advertising	1,206	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	6,072	6,580	7,200	7,200	7,200	7,200	7,200
01-2-113-347	Library/Publications	1,415	250	250	250	250	250	250
01-2-113-353	Public Relations	954	2,000	7,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	28,350	32,000	34,000	36,000	36,000	36,000	36,000
01-2-113-381	Legal Fees	12,736	2,000	1,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	0	13,000	40,000	5,000	5,000	5,000	5,000
01-2-113-438	Contract Svcs Equip/Mach	0	1,000	0	0	0	0	0
01-2-113-468	Minor Capital	3,774	6,500	3,000	3,000	3,000	3,000	3,000
113 - Administration - Financial Services		992,164	1,003,694	1,103,229	1,083,193	1,101,517	1,120,210	1,139,266
115 - Administration - Human Resources								
01-2-115-220	Salaries & Wages	388,138	431,891	385,935	393,563	401,343	409,278	417,372
01-2-115-225	Benefits	89,321	111,320	99,158	101,141	103,164	105,228	107,331
01-2-115-237	Employer Health Tax	8,019	10,704	9,535	9,725	9,919	10,118	10,321

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-115-238	WCB	7,259	9,419	8,238	8,403	8,570	8,741	8,917
01-2-115-276	Software Licence/Mtce	17,217	24,936	19,900	9,270	12,233	12,720	11,731
01-2-115-284	Meeting Expense	23	2,500	500	525	578	607	525
01-2-115-293	Office Expenses	3,897	3,000	3,500	1,575	1,653	1,736	1,823
01-2-115-305	Safety Equipment	293	300	3,900	4,095	4,299	4,514	4,740
01-2-115-314	Telephone & Alarm Lines	1,281	2,415	0	0	0	0	0
01-2-115-319	Training/Development & Conferences	10,758	25,000	27,385	27,389	20,230	14,180	14,889
01-2-115-320	Travel	724	20,895	10,800	11,340	10,253	10,765	11,304
01-2-115-335	Advertising	193	21,000	6,500	1,575	3,154	1,736	1,823
01-2-115-340	Dues And Memberships	4,525	3,060	3,090	3,244	3,406	3,577	3,755
01-2-115-347	Library/Publications	3,694	8,100	4,000	4,200	4,410	4,630	4,862
01-2-115-353	Public Relations	1,119	2,100	1,100	1,100	1,100	1,100	1,100
01-2-115-381	Legal Fees	21,700	35,000	30,000	20,000	30,000	20,000	30,000
01-2-115-387	Other Prof Fees	23,510	47,800	60,500	15,675	44,883	23,627	36,659
01-2-115-468	Minor Capital	7,781	15,040	3,000	2,800	0	3,000	3,000
01-2-115-495	Transfer To Other Functions	16,891	16,891	12,000	12,600	13,230	13,891	14,586
115 - Administration - Human Resources		606,343	791,371	689,041	628,220	672,425	649,448	684,738
116 - Administration - Information Services								
01-2-116-220	Salaries & Wages	301,253	407,599	403,175	411,199	419,380	427,724	436,235
01-2-116-225	Benefits	68,419	110,455	109,461	111,652	113,884	116,162	118,485
01-2-116-237	Employer Health Tax	6,104	10,135	10,027	10,225	10,431	10,640	10,852
01-2-116-238	WCB	5,721	8,920	8,661	8,837	9,012	9,191	9,374
01-2-116-276	Software Licence/Mtce	235,398	212,370	179,370	176,870	165,870	177,870	180,420
01-2-116-293	Office Expenses	34,008	41,500	36,000	36,000	36,000	36,000	37,000
01-2-116-314	Telephone & Alarm Lines	25,279	32,431	65,575	47,575	47,575	49,440	49,440
01-2-116-319	Training/Development & Conferences	8,509	14,300	17,300	17,400	17,400	17,400	17,600
01-2-116-320	Travel	4,665	9,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	515	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	0	350	350	350	350	380	350
01-2-116-347	Library/Publications	0	1,000	200	200	200	200	200
01-2-116-353	Public Relations	1,385	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	71,554	124,000	76,899	55,000	48,000	45,000	46,000
01-2-116-421	Rental/Lease Buildings	0	2,400	0	0	0	0	0
01-2-116-438	Contract Svcs Equip/Mach	4,532	8,000	0	0	0	0	0
01-2-116-447	Repairs/Mtce Mach/Equip	22,015	11,500	11,500	11,500	11,500	12,000	13,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-116-468	Minor Capital	26,852	22,000	18,000	22,000	20,000	22,000	24,000
116 - Administration - Information Services		816,210	1,015,960	946,518	918,808	909,602	934,007	952,956
117 - Administration - Communications								
01-2-117-220	Salaries & Wages	26,396	26,924	178,865	182,419	186,055	189,755	193,534
01-2-117-225	Benefits	7,275	7,593	48,693	49,670	50,661	51,683	52,713
01-2-117-237	Employer Health Tax	536	656	4,447	4,539	4,626	4,723	4,819
01-2-117-238	WCB	546	578	3,846	3,917	3,998	4,084	4,164
01-2-117-276	Software Licence/Mtce	37,184	32,000	45,000	46,000	46,500	47,000	47,500
01-2-117-284	Meeting Expense	0	500	200	500	500	500	500
01-2-117-293	Office Expenses	4,971	9,000	8,100	8,225	8,375	8,500	8,650
01-2-117-314	Telephone & Alarm Lines	156	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	3,289	8,050	8,000	9,000	9,050	9,075	9,100
01-2-117-320	Travel	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	4,290	10,000	6,000	8,000	10,000	10,000	10,000
01-2-117-340	Dues And Memberships	350	1,124	1,146	1,169	1,200	1,250	1,250
01-2-117-347	Library/Publications	42	500	200	300	500	500	500
01-2-117-387	Other Prof Fees	21,848	92,500	60,428	32,500	37,500	42,500	47,500
01-2-117-468	Minor Capital	3,181	7,000	5,000	4,000	2,500	2,000	2,000
117 - Administration - Communications		110,065	201,950	375,450	355,764	366,990	377,095	387,755
118 - Administration - Fiscal Services and Capital								
01-2-118-480	Transfer to Capital	0	283,981	242,000	15,000	15,000	15,000	15,000
01-2-118-485	Contr To Capital Works Reserve	834,678	834,678	160,000	10,000	10,000	10,000	10,000
01-2-118-489	Reserve Contr Other	0	0	299,231	0	0	0	0
118 - Administration - Fiscal Services and Capital		834,678	1,118,659	701,231	25,000	25,000	25,000	25,000
119 - Administration - Corporate Office								
01-2-119-220	Salaries & Wages	76,484	74,526	80,271	81,874	83,510	85,178	86,879
01-2-119-225	Benefits	17,693	20,139	21,792	22,228	22,673	23,126	23,588
01-2-119-237	Employer Health Tax	1,551	1,861	2,003	2,045	2,084	2,127	2,170
01-2-119-238	WCB	1,467	1,638	1,730	1,766	1,801	1,837	1,874
01-2-119-266	Deliveries/Transportation	247	0	0	0	0	0	0
01-2-119-275	Permits/Licences	246	0	0	0	0	0	0
01-2-119-284	Meeting Expense	99	0	0	0	0	0	0
01-2-119-296	Postage	1,323	2,000	0	0	0	0	0
01-2-119-305	Safety Equipment	(10)	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	4,607	3,500	3,000	3,000	3,000	3,000	3,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-119-335	Advertising	5,587	5,000	0	0	0	0	0
01-2-119-353	Public Relations	90	11,500	11,410	0	0	0	0
01-2-119-354	Education Programs Public	1,040	3,500	0	0	0	0	0
01-2-119-372	Insurance Property	11,602	14,060	22,015	21,500	21,500	21,500	21,500
01-2-119-381	Legal Fees	225	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	9,606	58,128	3,000	1,000	1,000	1,000	1,000
01-2-119-400	Contracted Svcs Buildings/Land Mtce	133,444	113,500	107,500	101,000	101,000	101,000	101,000
01-2-119-403	Buildings Repairs & Mtce	9,069	5,000	7,500	5,000	5,000	5,000	5,000
01-2-119-406	Heating	819	5,000	5,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	52,064	38,170	40,000	41,200	42,436	43,709	45,020
01-2-119-410	Carbon Offset	965	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	12,929	10,000	12,200	12,000	12,200	12,000	12,200
01-2-119-415	Landscaping/Grounds Mtce	4,293	15,500	20,500	20,500	20,500	20,500	20,500
01-2-119-418	Refuse Collection	2,888	3,000	4,600	4,600	4,600	4,600	4,600
01-2-119-421	Rental/Lease Buildings	47,406	64,814	27,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	7,370	7,000	7,000	7,000	7,000	7,000	7,000
01-2-119-430	Water	3,098	10,000	10,000	10,000	10,000	10,000	10,000
01-2-119-438	Contract Svcs Equip/Mach	3,384	2,000	3,000	3,000	3,000	3,000	3,000
01-2-119-468	Minor Capital	934	0	0	0	0	0	0
01-2-119-505	Debt Charges-Principal	0	0	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	162,414	307,090	163,180	163,180	163,180	163,180	163,180
119 - Administration - Corporate Office		572,933	778,891	810,674	767,866	771,457	774,730	778,484
Expenses		(4,695,872)	(6,792,336)	(6,317,946)	(4,425,635)	(4,480,009)	(4,527,031)	(4,621,754)
110 - Administration and General Government		1,945,646	0	0	0	0	0	0
120 - Grant In Aid Area A Baynes Sound								
Revenues								
120 - Grant In Aid Area A Baynes Sound								
01-1-120-005	Gil Fed Govt	224	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	50,000	50,000	39,425	19,500	19,500	19,500	19,500
01-1-120-150	Surplus Prior Year	44	44	163	0	0	0	0
120 - Grant In Aid Area A Baynes Sound		50,268	50,044	39,588	19,500	19,500	19,500	19,500
Revenues		50,268	50,044	39,588	19,500	19,500	19,500	19,500
Expenses								
120 - Grant In Aid Area A Baynes Sound								
01-2-120-200	Support Services	337	337	751	350	357	364	371

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-120-212	Grants Uncond Local Govt	49,410	49,573	38,466	19,021	19,011	19,001	18,994
01-2-120-369	Insurance Liability	134	134	371	129	132	135	135
120 - Grant In Aid Area A Baynes Sound		49,881	50,044	39,588	19,500	19,500	19,500	19,500
Expenses		(49,881)	(50,044)	(39,588)	(19,500)	(19,500)	(19,500)	(19,500)
120 - Grant In Aid Area A Baynes Sound		387	0	0	0	0	0	0
121 - Grant In Aid Area B								
Revenues								
121 - Grant In Aid Area B								
01-1-121-005	Gil Fed Govt	700	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	55,754	55,754	55,980	30,754	30,754	30,754	30,754
01-1-121-150	Surplus Prior Year	2,748	2,748	231	0	0	0	0
121 - Grant In Aid Area B		59,202	58,502	56,211	30,754	30,754	30,754	30,754
Revenues		59,202	58,502	56,211	30,754	30,754	30,754	30,754
Expenses								
121 - Grant In Aid Area B								
01-2-121-200	Support Services	651	651	878	677	691	705	719
01-2-121-212	Grants Uncond Local Govt	57,360	57,591	54,900	29,807	29,788	29,768	29,748
01-2-121-369	Insurance Liability	260	260	433	270	275	281	287
121 - Grant In Aid Area B		58,271	58,502	56,211	30,754	30,754	30,754	30,754
Expenses		(58,271)	(58,502)	(56,211)	(30,754)	(30,754)	(30,754)	(30,754)
121 - Grant In Aid Area B		931	0	0	0	0	0	0
122 - Grant In Aid Area C								
Revenues								
122 - Grant In Aid Area C								
01-1-122-005	Gil Fed Govt	159	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	108,034	108,034	113,000	88,034	88,034	88,034	88,034
01-1-122-150	Surplus Prior Year	9,306	9,306	4,090	0	0	0	0
122 - Grant In Aid Area C		117,499	117,340	117,090	88,034	88,034	88,034	88,034
Revenues		117,499	117,340	117,090	88,034	88,034	88,034	88,034
Expenses								
122 - Grant In Aid Area C								
01-2-122-200	Support Services	1,838	1,838	1,762	1,911	1,949	1,988	2,028
01-2-122-212	Grants Uncond Local Govt	110,680	114,770	114,459	85,376	85,323	85,269	85,213
01-2-122-369	Insurance Liability	732	732	869	747	762	777	793
122 - Grant In Aid Area C		113,250	117,340	117,090	88,034	88,034	88,034	88,034

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Expenses		(113,250)	(117,340)	(117,090)	(88,034)	(88,034)	(88,034)	(88,034)
122 - Grant In Aid Area C		4,249	0	0	0	0	0	0
123 - Denman Island Grant In Aid								
Revenues								
123 - Denman Island Grant In Aid								
01-1-123-005	Gil Fed Govt	20	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	25,000	25,000	14,175	12,454	12,454	12,454	12,454
01-1-123-150	Surplus Prior Year	7,801	7,801	949	0	0	0	0
123 - Denman Island Grant In Aid		32,821	32,801	15,124	12,454	12,454	12,454	12,454
Revenues		32,821	32,801	15,124	12,454	12,454	12,454	12,454
Expenses								
123 - Denman Island Grant In Aid								
01-2-123-200	Support Services	316	316	493	328	335	342	349
01-2-123-212	Grants Uncond Local Govt	31,410	32,359	14,388	11,997	11,987	11,977	11,967
01-2-123-369	Insurance Liability	126	126	243	129	132	135	138
123 - Denman Island Grant In Aid		31,852	32,801	15,124	12,454	12,454	12,454	12,454
Expenses		(31,852)	(32,801)	(15,124)	(12,454)	(12,454)	(12,454)	(12,454)
123 - Denman Island Grant In Aid		969	0	0	0	0	0	0
124 - Hornby Island Grant In Aid								
Revenues								
124 - Hornby Island Grant In Aid								
01-1-124-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	25,000	25,000	20,825	15,425	15,425	15,425	15,425
01-1-124-150	Surplus Prior Year	88	88	424	0	0	0	0
124 - Hornby Island Grant In Aid		25,096	25,088	21,249	15,425	15,425	15,425	15,425
Revenues		25,096	25,088	21,249	15,425	15,425	15,425	15,425
Expenses								
124 - Hornby Island Grant In Aid								
01-2-124-200	Support Services	300	300	377	300	300	300	300
01-2-124-212	Grants Uncond Local Govt	24,250	24,674	20,686	15,007	15,005	15,003	15,001
01-2-124-369	Insurance Liability	114	114	186	118	120	122	124
124 - Hornby Island Grant In Aid		24,664	25,088	21,249	15,425	15,425	15,425	15,425
Expenses		(24,664)	(25,088)	(21,249)	(15,425)	(15,425)	(15,425)	(15,425)
124 - Hornby Island Grant In Aid		432	0	0	0	0	0	0
130 - Electoral Areas Expenditure & Election Services								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues								
130 - Electoral Areas Administration								
01-1-130-005	Gil Fed Govt	4,790	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	1,052,500	1,052,500	1,050,000	1,096,000	1,096,000	1,106,000	1,106,000
01-1-130-145	Transfer from Reserve	0	29,087	0	4,430	0	8,972	27,148
01-1-130-150	Surplus Prior Year	3,552	3,552	50,463	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	18,437	18,437	18,503	28,241	13,244	0	0
130 - Electoral Areas Administration		1,079,279	1,105,976	1,121,366	1,131,071	1,111,644	1,117,372	1,135,548
Revenues		1,079,279	1,105,976	1,121,366	1,131,071	1,111,644	1,117,372	1,135,548
Expenses								
130 - Electoral Areas Administration								
01-2-130-200	Support Services	116,251	116,251	81,675	117,210	117,704	118,208	118,722
01-2-130-220	Salaries & Wages	508,487	482,848	475,671	485,074	494,655	504,431	514,399
01-2-130-221	Directors Remuneration	157,144	170,863	174,281	177,768	181,323	184,949	188,648
01-2-130-225	Benefits	110,705	124,274	122,948	125,404	127,915	130,474	133,087
01-2-130-237	Employer Health Tax	13,337	11,897	11,744	11,977	12,219	12,467	12,713
01-2-130-238	WCB	7,726	10,470	10,149	10,355	10,560	10,770	10,984
01-2-130-263	Constituency Expenses	4,669	3,600	4,500	4,500	9,000	4,500	4,500
01-2-130-284	Meeting Expense	3,647	6,000	6,000	6,000	6,000	6,000	6,000
01-2-130-293	Office Expenses	1,762	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	1,229	3,915	2,940	2,960	2,981	3,002	3,024
01-2-130-319	Training/Development & Conferences	6,233	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	6,275	21,000	16,000	21,000	21,000	21,000	21,000
01-2-130-335	Advertising	0	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	21,977	21,700	22,400	22,400	22,400	22,400	22,400
01-2-130-353	Public Relations	14,591	63,052	64,000	30,000	30,000	30,000	30,000
01-2-130-369	Insurance Liability	873	873	179	944	982	1,021	1,062
01-2-130-381	Legal Fees	0	2,100	2,100	2,100	2,100	2,100	2,100
01-2-130-387	Other Prof Fees	5,733	8,140	7,500	15,000	10,000	7,500	7,500
01-2-130-468	Minor Capital	2,648	0	0	0	0	0	0
01-2-130-489	Reserve Contr Other	0	0	64,004	0	5,099	0	0
130 - Electoral Areas Administration		983,288	1,055,983	1,075,091	1,041,692	1,062,938	1,067,822	1,085,139
131 - Electoral Areas Elections								
01-2-131-200	Support Services	2,697	2,697	2,259	3,110	3,172	3,235	3,300
01-2-131-220	Salaries & Wages	30,295	32,124	28,901	29,473	30,057	30,653	31,260

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-131-225	Benefits	7,209	8,346	7,443	7,592	7,744	7,898	8,056
01-2-131-237	Employer Health Tax	614	797	716	730	744	760	774
01-2-131-238	WCB	625	701	619	631	644	657	670
01-2-131-281	Materials & Supplies	0	250	250	2,000	250	250	250
01-2-131-293	Office Expenses	0	250	250	5,000	250	250	250
01-2-131-319	Training/Development & Conferences	0	500	500	3,000	500	500	500
01-2-131-320	Travel	0	250	250	1,500	250	250	250
01-2-131-335	Advertising	0	500	500	8,000	500	500	500
01-2-131-369	Insurance Liability	39	39	37	43	45	47	49
01-2-131-381	Legal Fees	0	1,000	1,000	3,000	1,000	1,000	1,000
01-2-131-385	Gis Services	0	0	0	1,500	0	0	0
01-2-131-387	Other Prof Fees	0	1,700	1,700	19,200	1,700	1,700	1,700
01-2-131-421	Rental/Lease Buildings	1,760	840	1,850	4,600	1,850	1,850	1,850
131 - Electoral Areas Elections		43,239	49,994	46,275	89,379	48,706	49,550	50,409
Expenses		(1,026,526)	(1,105,977)	(1,121,366)	(1,131,071)	(1,111,644)	(1,117,372)	(1,135,548)
130 - Electoral Areas Expenditure & Election Services		52,753	(1)	0	0	0	0	0
150 - Feasibility Studies - Regional								
Revenues								
150 - Feasibility Studies - Regional								
01-1-150-005	Gil Fed Govt	26	0	0	0	0	0	0
01-1-150-009	Gil Local Govt	424	0	0	0	0	0	0
01-1-150-013	Fed Gas Tax Funding	0	81,988	81,988	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	5,770	5,772	0	5,819	5,819	5,819	5,819
01-1-150-020	Reqn Municipal	8,937	8,935	0	8,888	8,888	8,888	8,888
01-1-150-135	Recoveries-Other Functions	4,522	4,522	5,171	0	0	0	0
01-1-150-150	Surplus Prior Year	79,305	79,305	94,297	0	0	0	0
150 - Feasibility Studies - Regional		98,984	180,522	181,456	14,707	14,707	14,707	14,707
Revenues		98,984	180,522	181,456	14,707	14,707	14,707	14,707
Expenses								
150 - Feasibility Studies - Regional								
01-2-150-200	Support Services	2,760	2,760	2,669	2,871	2,928	2,987	3,047
01-2-150-369	Insurance Liability	102	102	105	110	114	119	124
01-2-150-381	Legal Fees	1,375	0	0	0	0	0	0
01-2-150-387	Other Prof Fees	0	177,660	178,682	11,726	11,665	11,601	11,536
150 - Feasibility Studies - Regional		4,237	180,522	181,456	14,707	14,707	14,707	14,707

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Expenses		(4,237)	(180,522)	(181,456)	(14,707)	(14,707)	(14,707)	(14,707)
150 - Feasibility Studies - Regional		94,747	0	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound								
Revenues								
151 - Feasibility Studies - Area A Baynes Sound								
01-1-151-005	Gil Fed Govt	135	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	0	712,474	712,474	0	0	0	0
01-1-151-016	Grant Prov Govt Conditional	37,500	30,000	0	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-135	Recoveries-Other Functions	12,500	12,500	0	0	0	0	0
01-1-151-150	Surplus Prior Year	77,072	77,072	42,661	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	0	51,279	51,279	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound		157,207	913,325	836,414	30,000	30,000	30,000	30,000
Revenues		157,207	913,325	836,414	30,000	30,000	30,000	30,000
Expenses								
151 - Feasibility Studies - Area A Baynes Sound								
01-2-151-200	Support Services	1,797	1,797	2,989	1,870	1,907	1,945	1,984
01-2-151-369	Insurance Liability	66	66	117	72	75	78	81
01-2-151-381	Legal Fees	4,342	0	0	0	0	0	0
01-2-151-385	Gis Services	260	0	0	0	0	0	0
01-2-151-387	Other Prof Fees	108,081	911,462	833,308	28,058	28,018	27,977	27,935
151 - Feasibility Studies - Area A Baynes Sound		114,546	913,325	836,414	30,000	30,000	30,000	30,000
Expenses		(114,546)	(913,325)	(836,414)	(30,000)	(30,000)	(30,000)	(30,000)
151 - Feasibility Studies - Area A Baynes Sound		42,661	0	0	0	0	0	0
152 - Feasibility Studies - Electoral Area B								
Revenues								
152 - Feasibility Studies - Electoral Area B								
01-1-152-005	Gil Fed Govt	152	0	0	0	0	0	0
01-1-152-013	Fed Gas Tax Funding	647	0	0	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	53,569	53,569	55,136	0	0	0	0
152 - Feasibility Studies - Electoral Area B		66,481	65,683	67,250	12,114	12,114	12,114	12,114
Revenues		66,481	65,683	67,250	12,114	12,114	12,114	12,114
Expenses								
152 - Feasibility Studies - Electoral Area B								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-152-200	Support Services	1,971	1,971	957	2,050	2,091	2,133	2,176
01-2-152-369	Insurance Liability	73	73	38	79	82	85	88
01-2-152-381	Legal Fees	119	0	0	0	0	0	0
01-2-152-385	Gis Services	260	0	0	0	0	0	0
01-2-152-387	Other Prof Fees	8,923	63,639	66,255	9,985	9,941	9,896	9,850
152 - Feasibility Studies - Electoral Area B		11,346	65,683	67,250	12,114	12,114	12,114	12,114
Expenses		(11,346)	(65,683)	(67,250)	(12,114)	(12,114)	(12,114)	(12,114)
152 - Feasibility Studies - Electoral Area B		55,136	0	0	0	0	0	0
153 - Feasibility Studies - Electoral Area C								
Revenues								
153 - Feasibility Studies - Electoral Area C								
01-1-153-005	Gil Fed Govt	19	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	26,819	34,652	7,832	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	14,319	10,395	8,190	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	13,000	13,000	13,000	13,000	13,000
01-1-153-150	Surplus Prior Year	109,534	109,534	73,779	0	0	0	0
153 - Feasibility Studies - Electoral Area C		163,692	167,581	102,801	13,000	13,000	13,000	13,000
Revenues		163,692	167,581	102,801	13,000	13,000	13,000	13,000
Expenses								
153 - Feasibility Studies - Electoral Area C								
01-2-153-200	Support Services	2,892	2,892	2,473	3,009	3,069	3,130	3,193
01-2-153-284	Meeting Expense	9	0	0	0	0	0	0
01-2-153-369	Insurance Liability	106	106	97	114	119	124	129
01-2-153-381	Legal Fees	3,164	0	0	0	0	0	0
01-2-153-385	Gis Services	260	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	83,482	164,583	100,231	9,877	9,812	9,746	9,678
153 - Feasibility Studies - Electoral Area C		89,913	167,581	102,801	13,000	13,000	13,000	13,000
Expenses		(89,913)	(167,581)	(102,801)	(13,000)	(13,000)	(13,000)	(13,000)
153 - Feasibility Studies - Electoral Area C		73,779	0	0	0	0	0	0
154 - Denman Island Feasibility Studies								
Revenues								
154 - Denman Island Feasibility Studies								
01-1-154-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	17,114	17,114	20,535	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
154 - Denman Island Feasibility Studies		20,900	20,897	24,318	3,783	3,783	3,783	3,783
Revenues		20,900	20,897	24,318	3,783	3,783	3,783	3,783
Expenses								
154 - Denman Island Feasibility Studies								
01-2-154-200	Support Services	349	349	309	362	369	376	384
01-2-154-369	Insurance Liability	13	13	12	15	16	17	18
01-2-154-387	Other Prof Fees	0	20,535	23,997	3,406	3,398	3,390	3,381
154 - Denman Island Feasibility Studies		362	20,897	24,318	3,783	3,783	3,783	3,783
Expenses		(362)	(20,897)	(24,318)	(3,783)	(3,783)	(3,783)	(3,783)
154 - Denman Island Feasibility Studies		20,538	0	0	0	0	0	0
155 - Hornby Island Feasibility Studies								
Revenues								
155 - Hornby Island Feasibility Studies								
01-1-155-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-155-016	Grant Prov Govt Conditional	568	0	0	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	3,941	3,941	11,191	0	0	0	0
155 - Hornby Island Feasibility Studies		12,657	12,086	19,336	8,145	8,145	8,145	8,145
Revenues		12,657	12,086	19,336	8,145	8,145	8,145	8,145
Expenses								
155 - Hornby Island Feasibility Studies								
01-2-155-200	Support Services	315	315	300	327	334	341	348
01-2-155-369	Insurance Liability	12	12	7	13	13	13	13
01-2-155-387	Other Prof Fees	1,136	11,759	19,029	7,805	7,798	7,791	7,784
155 - Hornby Island Feasibility Studies		1,463	12,086	19,336	8,145	8,145	8,145	8,145
Expenses		(1,463)	(12,086)	(19,336)	(8,145)	(8,145)	(8,145)	(8,145)
155 - Hornby Island Feasibility Studies		11,194	0	0	0	0	0	0
190 - Member Municipality Debt								
Revenues								
191 - Member Municipality Debt								
01-1-191-021	Cond Transfers - Local Govt Debt	1,436,605	1,514,029	1,503,940	1,366,122	1,268,984	1,232,087	999,256
191 - Member Municipality Debt		1,436,605	1,514,029	1,503,940	1,366,122	1,268,984	1,232,087	999,256
193 - Member Municipality Debt								
01-1-193-021	Cond Transfers - Local Govt Debt	37,483	37,483	37,483	33,973	12,084	0	0
193 - Member Municipality Debt		37,483	37,483	37,483	33,973	12,084	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
194 - Member Municipality Debt								
01-1-194-021	Cond Transfers - Local Govt Debt	145,756	145,756	222,551	222,551	222,550	222,550	222,550
194 - Member Municipality Debt		145,756	145,756	222,551	222,551	222,550	222,550	222,550
Revenues		1,619,844	1,697,268	1,763,974	1,622,646	1,503,618	1,454,637	1,221,806
Expenses								
190 - Member Municipality Debt								
01-2-190-505	Debt Charges-Principal	1,031,360	1,032,720	1,163,388	1,088,506	995,831	965,280	808,747
01-2-190-506	Debt Charges-Interest	588,484	664,548	600,586	534,140	507,787	489,357	413,059
190 - Member Municipality Debt		1,619,844	1,697,268	1,763,974	1,622,646	1,503,618	1,454,637	1,221,806
Expenses		(1,619,844)	(1,697,268)	(1,763,974)	(1,622,646)	(1,503,618)	(1,454,637)	(1,221,806)
190 - Member Municipality Debt		0	0	0	0	0	0	0
200 - Victim Services Program								
Revenues								
200 - Victim Services Program								
01-1-200-005	Gil Fed Govt	153	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	2,478	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	33,712	33,712	36,993	36,993	37,784	37,784	37,784
01-1-200-020	Reqn Municipal	52,209	52,209	56,507	56,507	57,716	57,716	57,716
01-1-200-150	Surplus Prior Year	6,174	6,174	1,357	0	0	0	0
200 - Victim Services Program		94,726	92,095	94,857	93,500	95,500	95,500	95,500
Revenues		94,726	92,095	94,857	93,500	95,500	95,500	95,500
Expenses								
200 - Victim Services Program								
01-2-200-200	Support Services	525	525	458	546	557	568	579
01-2-200-210	Grant Operational	90,000	90,000	92,000	92,000	94,000	94,000	94,000
01-2-200-314	Telephone & Alarm Lines	5	0	0	0	0	0	0
01-2-200-369	Insurance Liability	209	209	226	226	235	244	254
01-2-200-381	Legal Fees	0	1,361	2,173	728	708	688	667
200 - Victim Services Program		90,739	92,095	94,857	93,500	95,500	95,500	95,500
Expenses		(90,739)	(92,095)	(94,857)	(93,500)	(95,500)	(95,500)	(95,500)
200 - Victim Services Program		3,988	0	0	0	0	0	0
205 - CV Community Justice								
Revenues								
205 - CV Community Justice								
01-1-205-005	Gil Fed Govt	107	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-205-009	Gil Local Govt	1,739	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	23,422	23,422	24,606	24,606	24,606	24,606	24,606
01-1-205-020	Reqn Municipal	36,578	36,578	37,894	37,894	37,894	37,894	37,894
01-1-205-145	Transfer from Reserve	0	657	0	0	0	0	0
01-1-205-150	Surplus Prior Year	258	258	0	0	0	0	0
205 - CV Community Justice		62,103	60,915	62,500	62,500	62,500	62,500	62,500
Revenues		62,103	60,915	62,500	62,500	62,500	62,500	62,500
Expenses								
205 - CV Community Justice								
01-2-205-200	Support Services	300	300	303	300	300	300	300
01-2-205-210	Grant Operational	60,000	60,000	60,000	60,000	60,000	61,200	61,200
01-2-205-369	Insurance Liability	115	115	150	125	130	135	140
01-2-205-381	Legal Fees	0	500	500	500	500	500	500
01-2-205-489	Reserve Contr Other	0	0	1,547	1,575	1,570	365	360
205 - CV Community Justice		60,415	60,915	62,500	62,500	62,500	62,500	62,500
Expenses		(60,415)	(60,915)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)
205 - CV Community Justice		1,688	0	0	0	0	0	0
210 - Rural Cumberland Fire Protection								
Revenues								
210 - Rural Cumberland Fire Protection								
01-1-210-019	Reqn Elect/Spec Prov Govt	185,000	185,000	200,000	210,000	215,000	220,000	225,000
01-1-210-145	Transfer from Reserve	0	0	0	1,348	0	0	0
01-1-210-150	Surplus Prior Year	55,598	55,598	21,524	0	0	0	0
210 - Rural Cumberland Fire Protection		240,598	240,598	221,524	211,348	215,000	220,000	225,000
Revenues		240,598	240,598	221,524	211,348	215,000	220,000	225,000
Expenses								
210 - Rural Cumberland Fire Protection								
01-2-210-200	Support Services	2,813	2,813	2,593	2,861	2,887	2,914	2,942
01-2-210-202	Referendum/Election	0	8,000	0	0	0	0	0
01-2-210-216	Municipal Contract	135,800	135,800	197,450	199,530	201,350	205,800	209,190
01-2-210-220	Salaries & Wages	3,847	3,880	5,327	5,433	5,542	5,653	5,766
01-2-210-225	Benefits	929	1,050	1,471	1,500	1,530	1,560	1,592
01-2-210-237	Employer Health Tax	77	97	134	136	138	141	144
01-2-210-238	WCB	72	86	115	117	119	123	125
01-2-210-293	Office Expenses	41	52	25	25	25	25	25

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-210-314	Telephone & Alarm Lines	14	30	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	0	37	37	37	37	37	37
01-2-210-320	Travel	0	38	45	45	45	45	45
01-2-210-335	Advertising	0	4,212	125	125	125	125	125
01-2-210-340	Dues And Memberships	6	15	20	20	20	20	20
01-2-210-353	Public Relations	0	13	13	13	13	13	13
01-2-210-369	Insurance Liability	348	348	296	376	391	407	423
01-2-210-381	Legal Fees	0	3,000	3,000	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	0	1,000	1,000	100	100	100	100
01-2-210-387	Other Prof Fees	0	5,000	0	0	0	0	0
01-2-210-489	Reserve Contr Other	75,127	75,127	9,843	0	1,648	2,007	3,423
210 - Rural Cumberland Fire Protection		219,074	240,598	221,524	211,348	215,000	220,000	225,000
Expenses		(219,074)	(240,598)	(221,524)	(211,348)	(215,000)	(220,000)	(225,000)
210 - Rural Cumberland Fire Protection		21,524	0	0	0	0	0	0
215 - Denman Island Fire Protection								
Revenues								
215 - Denman Island Fire Protection Local Service Area								
01-1-215-016	Grant Prov Govt Conditional	25,000	25,000	0	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	352,000	352,000	360,000	380,000	400,000	420,000	440,000
01-1-215-057	Rental/Lease Buildings	9,240	9,240	9,240	10,164	10,164	10,164	10,164
01-1-215-125	Donations	0	0	15,000	0	0	0	0
01-1-215-128	Other Revenue	0	0	0	0	0	0	0
01-1-215-135	Recoveries-Other Functions	0	0	10,000	0	0	0	0
01-1-215-150	Surplus Prior Year	6,031	6,031	67,298	0	0	0	0
215 - Denman Island Fire Protection Local Service Area		392,271	392,271	461,538	390,164	410,164	430,164	450,164
Revenues		392,271	392,271	461,538	390,164	410,164	430,164	450,164
Expenses								
215 - Denman Island Fire Protection Local Service Area								
01-2-215-200	Support Services	13,935	13,935	12,691	14,279	14,456	14,637	14,822
01-2-215-210	Grant Operational	126,700	129,700	135,600	135,700	139,200	140,700	143,100
01-2-215-220	Salaries & Wages	73,729	72,036	72,974	74,433	75,921	77,437	78,984
01-2-215-225	Benefits	11,859	20,092	24,526	24,930	25,346	25,864	26,297
01-2-215-237	Employer Health Tax	1,458	1,799	1,824	1,860	1,895	1,935	1,971
01-2-215-238	WCB	2,028	1,750	2,375	2,406	2,438	2,471	2,505
01-2-215-275	Permits/Licences	786	800	800	800	800	800	800

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-215-284	Meeting Expense	25	200	200	200	200	200	200
01-2-215-293	Office Expenses	444	359	175	175	175	175	175
01-2-215-306	Protective Gear/Equipment	4,368	10,000	22,500	10,500	11,100	11,600	2,700
01-2-215-314	Telephone & Alarm Lines	94	210	210	210	210	210	210
01-2-215-319	Training/Development & Conferences	31	1,550	1,550	1,550	1,550	1,550	1,550
01-2-215-320	Travel	48	560	615	615	615	615	615
01-2-215-335	Advertising	0	897	1,125	625	625	625	625
01-2-215-340	Dues And Memberships	44	105	123	123	123	123	123
01-2-215-347	Library/Publications	163	150	150	150	150	150	150
01-2-215-353	Public Relations	160	640	640	340	340	340	340
01-2-215-369	Insurance Liability	2,327	2,327	1,968	2,517	2,618	2,723	2,832
01-2-215-372	Insurance Property	1,913	1,456	1,470	1,529	1,590	1,654	1,720
01-2-215-381	Legal Fees	0	5,000	1,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	0	500	500	500	500	500	500
01-2-215-387	Other Prof Fees	0	3,400	3,400	400	400	400	400
01-2-215-410	Carbon Offset	120	120	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	10,036	7,963	7,786	8,097	8,420	8,756	9,107
01-2-215-468	Minor Capital	20,738	30,000	20,000	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	53,969	53,969	145,350	102,105	115,372	130,579	34,223
01-2-215-489	Reserve Contr Other	0	0	1,866	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	28,253	0	0	0	0	103,595
01-2-215-506	Debt Charges-Interest	0	4,500	0	0	0	0	16,500
215 - Denman Island Fire Protection Local Service Area		324,974	392,271	461,538	390,164	410,164	430,164	450,164
Expenses		(324,974)	(392,271)	(461,538)	(390,164)	(410,164)	(430,164)	(450,164)
215 - Denman Island Fire Protection		67,298	0	0	0	0	0	0
220 - Hornby Island Fire Protection								
Revenues								
220 - Hornby Island Fire Protection Local Service Area								
01-1-220-005	Gil Fed Govt	184	0	0	0	0	0	0
01-1-220-016	Grant Prov Govt Conditional	25,000	25,000	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	540,000	540,000	550,000	560,000	570,000	600,000	610,000
01-1-220-135	Recoveries-Other Functions	0	0	10,000	0	0	0	0
01-1-220-142	Long Term Debt Proceeds	1,252,525	1,252,525	0	0	0	0	0
01-1-220-150	Surplus Prior Year	40,882	40,882	36,543	0	0	0	0
220 - Hornby Island Fire Protection Local Service Area		1,858,591	1,858,407	596,543	560,000	570,000	600,000	610,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Revenues		1,858,591	1,858,407	596,543	560,000	570,000	600,000	610,000
Expenses								
220 - Hornby Island Fire Protection Local Service Area								
01-2-220-200	Support Services	31,082	31,082	28,552	32,052	32,551	33,060	33,580
01-2-220-210	Grant Operational	201,228	201,228	206,810	209,965	212,741	215,611	218,166
01-2-220-220	Salaries & Wages	103,926	106,028	107,415	109,563	111,753	113,986	116,264
01-2-220-225	Benefits	27,501	27,623	31,064	31,622	32,194	32,842	33,437
01-2-220-237	Employer Health Tax	2,104	2,649	2,684	2,738	2,791	2,848	2,903
01-2-220-238	WCB	2,068	2,330	2,318	2,366	2,411	2,460	2,509
01-2-220-275	Permits/Licences	753	520	520	520	520	520	520
01-2-220-284	Meeting Expense	0	200	200	200	200	200	200
01-2-220-293	Office Expenses	616	370	180	180	180	180	180
01-2-220-306	Protective Gear/Equipment	7,685	10,000	23,300	13,300	13,300	13,300	13,300
01-2-220-314	Telephone & Alarm Lines	97	216	216	216	216	216	216
01-2-220-319	Training/Development & Conferences	1,531	5,360	5,360	260	260	260	260
01-2-220-320	Travel	683	1,270	1,324	824	824	824	824
01-2-220-335	Advertising	0	586	640	640	640	640	640
01-2-220-340	Dues And Memberships	45	108	126	126	126	126	126
01-2-220-347	Library/Publications	163	150	150	150	150	150	150
01-2-220-353	Public Relations	0	390	390	90	90	90	90
01-2-220-369	Insurance Liability	6,550	6,550	5,553	7,084	7,367	7,662	7,968
01-2-220-372	Insurance Property	3,474	2,393	2,489	2,589	2,693	2,801	2,913
01-2-220-381	Legal Fees	0	6,000	1,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	103	500	500	500	500	500	500
01-2-220-387	Other Prof Fees	0	16,900	16,900	400	8,900	400	400
01-2-220-410	Carbon Offset	289	289	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	6,810	6,764	6,862	7,137	7,423	7,721	8,030
01-2-220-468	Minor Capital	65,085	65,500	5,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	81,529	81,529	59,706	48,463	41,405	34,775	39,046
01-2-220-489	Reserve Contr Other	0	0	4,269	0	0	0	0
01-2-220-498	Mfa Issue Expense/Drf Deposits	12,525	12,525	0	0	0	0	0
01-2-220-504	Short Term Debt Paydown	1,240,000	1,240,000	0	0	0	0	0
01-2-220-505	Debt Charges-Principal	0	0	49,033	49,033	49,033	84,033	84,033
01-2-220-506	Debt Charges-Interest	26,133	29,347	33,693	33,693	35,443	38,506	37,456
220 - Hornby Island Fire Protection Local Service Area		1,821,980	1,858,407	596,543	560,000	570,000	600,000	610,000
Expenses		(1,821,980)	(1,858,407)	(596,543)	(560,000)	(570,000)	(600,000)	(610,000)

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
220 - Hornby Island Fire Protection		36,611	0	0	0	0	0	0
225 - Fanny Bay Fire Protection								
Revenues								
225 - Fanny Bay Fire Protection Local Service Area								
01-1-225-005	Gil Fed Govt	3,101	0	0	0	0	0	0
01-1-225-016	Grant Prov Govt Conditional	25,000	25,000	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	175,000	175,000	180,000	185,000	190,000	195,000	200,000
01-1-225-125	Donations	3,500	0	0	0	0	0	0
01-1-225-135	Recoveries-Other Functions	0	0	10,000	0	0	0	0
01-1-225-150	Surplus Prior Year	13,208	13,208	38,563	0	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		219,808	213,208	228,563	185,000	190,000	195,000	200,000
Revenues		219,808	213,208	228,563	185,000	190,000	195,000	200,000
Expenses								
225 - Fanny Bay Fire Protection Local Service Area								
01-2-225-200	Support Services	8,718	8,718	8,315	8,928	9,036	9,146	9,259
01-2-225-210	Grant Operational	0	0	0	0	0	0	0
01-2-225-220	Salaries & Wages	58,806	62,016	63,258	64,095	64,949	65,819	66,706
01-2-225-225	Benefits	12,433	12,927	18,538	15,049	15,319	15,594	15,877
01-2-225-237	Employer Health Tax	999	1,014	1,047	1,067	1,087	1,111	1,130
01-2-225-238	WCB	1,325	974	1,209	1,227	1,245	1,264	1,284
01-2-225-257	Clothing/Laundrying	380	2,000	2,000	2,000	2,000	2,000	2,000
01-2-225-275	Permits/Licences	210	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	1,362	1,100	1,300	1,400	1,400	1,400	1,400
01-2-225-281	Materials & Supplies	6,827	1,500	2,500	2,500	3,000	3,000	3,500
01-2-225-284	Meeting Expense	183	60	100	100	100	100	100
01-2-225-290	Miscellaneous	0	300	300	300	300	300	300
01-2-225-293	Office Expenses	1,206	359	725	725	725	725	725
01-2-225-296	Postage	0	100	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	6,054	9,000	12,500	3,500	3,500	3,500	3,500
01-2-225-314	Telephone & Alarm Lines	3,542	3,685	3,735	3,735	3,785	3,785	3,785
01-2-225-319	Training/Development & Conferences	9,286	10,454	7,204	6,204	5,204	5,204	5,204
01-2-225-320	Travel	1,136	2,463	2,515	2,515	2,515	2,515	2,515
01-2-225-335	Advertising	0	185	575	575	575	575	575
01-2-225-340	Dues And Memberships	1,125	2,005	2,023	2,023	2,023	2,023	2,023
01-2-225-347	Library/Publications	163	150	150	150	150	150	150

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-225-353	Public Relations	947	1,790	1,790	1,340	1,340	1,340	1,340
01-2-225-369	Insurance Liability	1,420	1,420	1,290	979	999	1,020	0
01-2-225-372	Insurance Property	498	500	515	530	546	563	0
01-2-225-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	500	500	500	500	500	500
01-2-225-387	Other Prof Fees	0	10,500	8,500	500	18,500	500	500
01-2-225-400	Contracted Svcs Buildings/Land Mtce	2,898	4,500	4,500	4,500	5,000	5,000	5,500
01-2-225-409	Hydro	3,842	2,450	4,000	4,000	4,000	4,000	4,000
01-2-225-410	Carbon Offset	130	130	130	130	130	130	130
01-2-225-418	Refuse Collection	269	0	0	0	0	0	0
01-2-225-430	Water	944	750	750	750	750	750	750
01-2-225-447	Repairs/Mtce Mach/Equip	892	4,100	4,200	5,100	5,100	5,150	5,150
01-2-225-458	Fuel/Lubricants Vehicle	1,872	3,000	3,000	3,000	3,000	3,000	3,000
01-2-225-461	Insurance/Licence Vehicle	4,469	4,120	3,499	3,639	3,785	3,936	4,093
01-2-225-464	Repairs & Mtce Vehicle	5,593	7,000	7,300	7,300	7,400	7,500	7,500
01-2-225-468	Minor Capital	16,233	27,400	3,900	3,900	3,900	3,900	3,900
01-2-225-485	Contr To Capital Works Reserve	3,538	3,538	34,095	9,882	16,537	37,900	42,004
01-2-225-505	Debt Charges-Principal	19,940	19,940	20,342	21,012	0	0	0
01-2-225-506	Debt Charges-Interest	905	1,060	658	245	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		178,145	213,208	228,563	185,000	190,000	195,000	200,000
Expenses		(178,145)	(213,208)	(228,563)	(185,000)	(190,000)	(195,000)	(200,000)
225 - Fanny Bay Fire Protection		41,664	0	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service Area								
Revenues								
228 - Bates/Huband Road Fire Protection Local Service								
01-1-228-019	Reqn Elect/Spec Prov Govt	44,000	44,000	45,000	46,500	46,500	46,500	46,500
01-1-228-145	Transfer from Reserve	0	0	0	10,035	10,651	0	0
01-1-228-150	Surplus Prior Year	0	0	4,251	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		44,000	44,000	49,251	56,535	57,151	46,500	46,500
Revenues		44,000	44,000	49,251	56,535	57,151	46,500	46,500
Expenses								
228 - Bates/Huband Road Fire Protection Local Service								
01-2-228-200	Support Services	1,879	1,879	1,652	1,888	1,893	1,898	1,903
01-2-228-216	Municipal Contract	27,513	29,952	31,729	45,792	46,242	33,629	33,504
01-2-228-220	Salaries & Wages	4,412	5,101	5,899	6,017	6,137	6,260	6,385

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-228-225	Benefits	1,095	1,403	1,637	1,669	1,703	1,736	1,772
01-2-228-237	Employer Health Tax	88	127	148	151	153	156	159
01-2-228-238	WCB	84	112	127	130	132	136	138
01-2-228-293	Office Expenses	41	52	25	25	25	25	25
01-2-228-314	Telephone & Alarm Lines	14	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	0	40	40	40	40	40	40
01-2-228-320	Travel	0	40	45	45	45	45	45
01-2-228-335	Advertising	0	54	75	75	75	75	75
01-2-228-340	Dues And Memberships	6	15	20	20	20	20	20
01-2-228-353	Public Relations	0	13	13	13	13	13	13
01-2-228-369	Insurance Liability	69	69	52	75	78	81	84
01-2-228-381	Legal Fees	0	500	500	500	500	500	500
01-2-228-385	Gis Services	0	65	65	65	65	65	65
01-2-228-489	Reserve Contr Other	2,496	2,496	7,194	0	0	1,791	1,742
01-2-228-550	Deficit Prior Year	2,052	2,052	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		39,749	44,000	49,251	56,535	57,151	46,500	46,500
Expenses		(39,749)	(44,000)	(49,251)	(56,535)	(57,151)	(46,500)	(46,500)
228 - Bates/Huband Road Fire Protection Local Service Area		4,251	0	0	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA								
Revenues								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-1-230-005	Gil Fed Govt	607	0	0	0	0	0	0
01-1-230-016	Grant Prov Govt Conditional	25,000	25,000	0	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	760,000	760,000	775,000	805,000	820,000	835,000	850,000
01-1-230-135	Recoveries-Other Functions	74,344	74,344	97,180	186,538	187,854	191,001	192,672
01-1-230-145	Transfer from Reserve	0	0	0	0	0	0	70,366
01-1-230-150	Surplus Prior Year	489	489	34,568	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA		860,440	859,833	906,748	991,538	1,007,854	1,026,001	1,113,038
Revenues		860,440	859,833	906,748	991,538	1,007,854	1,026,001	1,113,038
Expenses								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-2-230-200	Support Services	30,414	30,414	27,783	31,095	31,445	31,802	32,167
01-2-230-210	Grant Operational	323,969	318,475	326,152	385,107	387,825	394,321	397,770
01-2-230-220	Salaries & Wages	203,789	217,771	230,102	234,702	239,388	244,173	249,055
01-2-230-221	Directors Remuneration	1,073	1,648	1,648	1,648	1,648	1,648	1,648

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-230-225	Benefits	53,982	59,761	65,297	66,644	68,018	69,421	70,856
01-2-230-237	Employer Health Tax	4,146	5,439	5,745	5,864	5,981	6,101	6,221
01-2-230-238	WCB	4,704	4,980	5,763	5,863	5,963	6,067	6,169
01-2-230-275	Permits/Licences	50	500	500	500	500	500	500
01-2-230-284	Meeting Expense	356	200	200	200	200	200	200
01-2-230-290	Miscellaneous	0	150	150	150	150	150	150
01-2-230-293	Office Expenses	627	431	210	210	210	210	210
01-2-230-306	Protective Gear/Equipment	13,002	15,500	25,600	16,000	16,500	16,500	17,000
01-2-230-314	Telephone & Alarm Lines	152	252	252	252	252	252	252
01-2-230-319	Training/Development & Conferences	2,072	1,910	4,210	2,710	2,710	2,710	2,710
01-2-230-320	Travel	167	490	555	555	555	555	555
01-2-230-335	Advertising	0	910	730	730	730	730	730
01-2-230-340	Dues And Memberships	109	126	150	150	150	150	150
01-2-230-347	Library/Publications	163	150	150	150	150	150	150
01-2-230-353	Public Relations	130	655	655	355	355	355	355
01-2-230-369	Insurance Liability	475	475	3,768	514	535	556	578
01-2-230-372	Insurance Property	3,812	3,779	3,930	4,087	4,250	4,420	4,597
01-2-230-381	Legal Fees	0	1,000	1,000	5,000	1,000	1,000	1,000
01-2-230-385	Gis Services	325	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	0	3,400	3,400	400	400	400	400
01-2-230-410	Carbon Offset	404	404	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	9,459	8,028	7,779	8,089	8,414	8,751	9,102
01-2-230-468	Minor Capital	25,136	34,000	8,500	7,750	8,750	4,000	4,000
01-2-230-485	Contr To Capital Works Reserve	5,811	5,811	30,925	40,000	40,000	40,000	40,000
01-2-230-489	Reserve Contr Other	0	0	0	54,983	63,395	54,536	0
01-2-230-505	Debt Charges-Principal	78,412	78,412	87,282	53,686	53,686	64,686	184,686
01-2-230-506	Debt Charges-Interest	64,132	64,262	63,408	63,240	63,790	70,753	80,923
230 - Black Creek/Oyster Bay Fire Protection LSA		826,872	859,833	906,748	991,538	1,007,854	1,026,001	1,113,038
Expenses		(826,872)	(859,833)	(906,748)	(991,538)	(1,007,854)	(1,026,001)	(1,113,038)
230 - Black Creek/Oyster Bay Fire Protection LSA		33,568	0	0	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area								
Revenues								
237 - Greater Merville Fire Protection Local Service Area								
01-1-237-005	Gil Fed Govt	465	0	0	0	0	0	0
01-1-237-019	Reqn Elect/Spec Prov Govt	534,426	535,279	534,426	534,426	534,426	534,426	534,426

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-237-150	Surplus Prior Year	76,843	76,843	101,343	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area		611,734	612,122	635,769	534,426	534,426	534,426	534,426
Revenues		611,734	612,122	635,769	534,426	534,426	534,426	534,426
Expenses								
237 - Greater Merville Fire Protection Local Service Area								
01-2-237-200	Support Services	5,187	5,187	5,571	5,286	5,337	5,389	5,442
01-2-237-202	Referendum/Election	0	10,000	0	0	0	0	0
01-2-237-216	Municipal Contract	248,213	248,213	256,140	0	0	0	0
01-2-237-220	Salaries & Wages	22,490	26,943	31,806	32,441	33,090	33,752	34,426
01-2-237-225	Benefits	5,900	10,742	12,241	12,409	12,580	12,754	12,934
01-2-237-237	Employer Health Tax	450	673	796	811	827	844	859
01-2-237-238	WCB	681	660	1,179	1,193	1,206	1,220	1,235
01-2-237-275	Permits/Licences	0	500	500	500	500	500	500
01-2-237-284	Meeting Expense	0	500	500	500	500	500	500
01-2-237-293	Office Expenses	207	206	100	100	100	100	100
01-2-237-296	Postage	1,232	0	0	0	0	0	0
01-2-237-306	Protective Gear/Equipment	19,463	23,250	31,200	8,000	0	0	8,000
01-2-237-314	Telephone & Alarm Lines	54	120	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	0	145	145	145	145	145	145
01-2-237-320	Travel	0	325	355	355	355	355	355
01-2-237-335	Advertising	1,184	6,225	400	400	400	400	400
01-2-237-340	Dues And Memberships	25	60	70	70	70	70	70
01-2-237-353	Public Relations	0	50	50	50	50	50	50
01-2-237-369	Insurance Liability	667	667	715	722	751	781	812
01-2-237-372	Insurance Property	64	66	69	72	75	78	81
01-2-237-381	Legal Fees	3,031	6,000	6,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	0	1,500	1,000	1,000	1,000	1,000	1,000
01-2-237-387	Other Prof Fees	14,405	33,000	3,000	0	0	0	0
01-2-237-424	Rental/Lease - Land	0	10,000	18,000	20,544	20,544	20,544	20,544
01-2-237-438	Contract Svcs Equip/Mach	1,311	1,500	1,500	1,500	1,500	1,500	1,500
01-2-237-461	Insurance/Licence Vehicle	135	0	1,800	3,400	3,400	3,400	3,400
01-2-237-468	Minor Capital	6,136	14,000	3,500	11,500	0	16,000	1,600
01-2-237-485	Contr To Capital Works Reserve	134,590	134,590	154,265	94,063	114,537	97,970	105,011
01-2-237-489	Reserve Contr Other	7,500	7,500	29,309	30,000	30,000	30,000	30,000
01-2-237-495	Transfer To Other Functions	37,000	37,000	47,000	154,995	156,089	158,704	160,092

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-237-505	Debt Charges-Principal	0	0	0	100,000	100,000	100,000	100,000
01-2-237-506	Debt Charges-Interest	0	32,500	28,438	52,250	49,250	46,250	43,250
237 - Greater Merville Fire Protection Local Service Area		509,925	612,122	635,769	534,426	534,426	534,426	534,426
Expenses		(509,925)	(612,122)	(635,769)	(534,426)	(534,426)	(534,426)	(534,426)
237 - Greater Merville Fire Protection Local Service Area		101,809	0	0	0	0	0	0
240 - Mt Washington Resort Community Fire Protection								
Revenues								
240 - Mt Washington Resort Community Fire Protection								
01-1-240-019	Reqn Elect/Spec Prov Govt	200,824	200,824	200,824	250,000	250,000	250,000	250,000
01-1-240-150	Surplus Prior Year	0	0	54,727	0	0	0	0
240 - Mt Washington Resort Community Fire Protection		200,824	200,824	255,551	250,000	250,000	250,000	250,000
Revenues		200,824	200,824	255,551	250,000	250,000	250,000	250,000
Expenses								
240 - Mt Washington Resort Community Fire Protection								
01-2-240-200	Support Services	5,868	5,868	5,562	5,999	6,067	6,136	6,206
01-2-240-202	Referendum/Election	0	10,000	10,000	0	0	0	0
01-2-240-220	Salaries & Wages	22,276	24,336	26,804	27,340	27,890	28,444	29,015
01-2-240-225	Benefits	5,335	6,552	7,556	7,696	7,841	7,987	8,138
01-2-240-237	Employer Health Tax	449	608	671	684	697	711	725
01-2-240-238	WCB	536	534	789	801	813	826	838
01-2-240-284	Meeting Expense	0	250	250	250	250	250	250
01-2-240-293	Office Expenses	181	226	110	110	110	110	110
01-2-240-296	Postage	0	0	1,800	0	0	0	0
01-2-240-306	Protective Gear/Equipment	3,529	6,600	7,600	7,600	7,600	0	0
01-2-240-314	Telephone & Alarm Lines	59	132	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	0	160	160	160	160	160	160
01-2-240-320	Travel	0	165	198	198	198	198	198
01-2-240-335	Advertising	0	2,335	5,530	530	530	530	530
01-2-240-340	Dues And Memberships	28	61	77	77	77	77	77
01-2-240-353	Public Relations	0	50	50	50	50	50	50
01-2-240-369	Insurance Liability	888	888	778	961	999	1,039	1,081
01-2-240-372	Insurance Property	1,232	60	62	64	67	70	73
01-2-240-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	9,575	30,000	60,000	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-240-461	Insurance/Licence Vehicle	1,085	1,844	1,882	1,958	2,037	2,118	2,203
01-2-240-468	Minor Capital	1,204	13,400	14,800	17,000	6,600	10,500	10,500
01-2-240-489	Reserve Contr Other	56,508	56,508	42,810	50,472	59,592	40,971	41,240
01-2-240-495	Transfer To Other Functions	37,344	37,344	40,180	31,543	31,765	32,297	32,580
01-2-240-505	Debt Charges-Principal	0	0	0	50,000	50,000	70,719	70,719
01-2-240-506	Debt Charges-Interest	0	1,403	26,250	44,875	45,025	45,175	43,675
240 - Mt Washington Resort Community Fire Protection		146,097	200,824	255,551	250,000	250,000	250,000	250,000
Expenses		(146,097)	(200,824)	(255,551)	(250,000)	(250,000)	(250,000)	(250,000)
240 - Mt Washington Resort Community Fire Protection		54,727	0	0	0	0	0	0
265 - Search and Rescue - Comox Valley								
Revenues								
265 - Search and Rescue - Comox Valley								
01-1-265-005	Gil Fed Govt	232	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	3,776	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	50,870	50,870	51,380	53,141	54,122	55,065	56,160
01-1-265-020	Reqn Municipal	79,446	79,446	79,127	81,839	83,351	84,804	86,489
01-1-265-150	Surplus Prior Year	3,776	3,776	1,152	0	0	0	0
265 - Search and Rescue - Comox Valley		138,099	134,092	131,659	134,980	137,473	139,869	142,649
Revenues		138,099	134,092	131,659	134,980	137,473	139,869	142,649
Expenses								
265 - Search and Rescue - Comox Valley								
01-2-265-200	Support Services	700	700	668	728	743	758	773
01-2-265-212	Grants Uncond Local Govt	131,961	131,961	130,662	133,950	136,416	138,784	141,536
01-2-265-369	Insurance Liability	279	279	329	302	314	327	340
01-2-265-381	Legal Fees	0	1,152	0	0	0	0	0
265 - Search and Rescue - Comox Valley		132,940	134,092	131,659	134,980	137,473	139,869	142,649
Expenses		(132,940)	(134,092)	(131,659)	(134,980)	(137,473)	(139,869)	(142,649)
265 - Search and Rescue - Comox Valley		5,159	0	0	0	0	0	0
270 - Comox Valley Emergency Program								
Revenues								
270 - Comox Valley Emergency Program								
01-1-270-005	Gil Fed Govt	509	0	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	0	2,000	0	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	111,788	111,788	103,572	127,556	127,556	127,556	127,556
01-1-270-025	Sale Svcs Local Govt	174,530	174,530	159,505	196,443	196,443	196,443	196,443

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-270-128	Other Revenue	6,923	7,402	7,779	7,979	8,184	8,394	8,608
01-1-270-135	Recoveries-Other Functions	12,227	12,227	208,082	8,082	8,082	8,082	8,082
01-1-270-145	Transfer from Reserve	0	20,346	51,859	7,468	0	0	0
01-1-270-150	Surplus Prior Year	28,683	28,683	74,729	0	0	0	0
01-1-270-151	Funds Allocated from Prior Year	10,236	10,236	0	0	0	0	0
270 - Comox Valley Emergency Program		344,897	367,212	605,526	347,528	340,265	340,475	340,689
Revenues		344,897	367,212	605,526	347,528	340,265	340,475	340,689
Expenses								
270 - Comox Valley Emergency Program								
01-2-270-200	Support Services	59,912	59,912	59,121	30,063	30,375	30,693	31,018
01-2-270-214	Grants Cond Local Agencies	0	0	100,000	0	0	0	0
01-2-270-220	Salaries & Wages	87,304	87,305	103,661	105,732	107,846	110,001	112,199
01-2-270-225	Benefits	17,902	22,691	27,178	27,721	28,275	28,841	29,417
01-2-270-237	Employer Health Tax	1,764	2,182	2,590	2,641	2,694	2,748	2,804
01-2-270-238	WCB	1,747	1,921	2,237	2,282	2,329	2,374	2,421
01-2-270-275	Permits/Licences	2,202	2,000	3,500	3,500	3,500	3,500	3,500
01-2-270-276	Software Licence/Mtce	6,320	7,272	7,275	7,275	7,275	7,275	7,275
01-2-270-281	Materials & Supplies	772	1,500	3,000	1,000	1,000	1,000	1,000
01-2-270-284	Meeting Expense	430	3,000	7,500	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	1,245	5,700	4,050	4,050	4,050	4,050	4,050
01-2-270-296	Postage	5	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	8,460	7,411	8,605	8,684	9,564	9,647	9,731
01-2-270-319	Training/Development & Conferences	4,707	16,000	15,000	5,000	6,000	6,000	6,000
01-2-270-320	Travel	54	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	1,214	300	15,500	15,500	17,500	15,500	15,500
01-2-270-340	Dues And Memberships	257	200	250	250	250	250	250
01-2-270-353	Public Relations	729	28,000	17,500	2,500	2,500	2,500	2,500
01-2-270-369	Insurance Liability	380	380	529	411	427	444	462
01-2-270-372	Insurance Property	208	285	216	225	234	243	253
01-2-270-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	18	300	600	100	100	100	100
01-2-270-387	Other Prof Fees	14,852	59,000	70,500	72,000	45,000	40,000	45,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	2,558	2,500	2,500	2,500	2,500	2,500	2,500
01-2-270-403	Buildings Repairs & Mtce	377	1,900	1,900	1,900	2,400	2,500	2,500
01-2-270-406	Heating	2,114	2,300	2,440	2,513	2,666	2,746	2,828

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-270-409	Hydro	4,523	4,600	4,880	5,026	5,177	5,322	5,482
01-2-270-410	Carbon Offset	58	58	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	30,936	31,042	31,555	32,186	32,830	33,487	34,157
01-2-270-447	Repairs/Mtce Mach/Equip	127	1,250	1,450	1,450	1,450	1,450	1,450
01-2-270-458	Fuel/Lubricants Vehicle	24	60	60	60	60	60	60
01-2-270-461	Insurance/Licence Vehicle	590	618	746	776	807	839	873
01-2-270-464	Repairs & Mtce Vehicle	0	450	550	550	550	550	550
01-2-270-468	Minor Capital	17,870	15,000	8,500	8,500	1,500	1,500	1,500
01-2-270-489	Reserve Contr Other	0	0	100,000	0	18,273	21,222	2,576
01-2-270-495	Transfer To Other Functions	0	0	0	0	0	0	9,600
270 - Comox Valley Emergency Program		269,659	367,212	605,526	347,528	340,265	340,475	340,689
Expenses		(269,659)	(367,212)	(605,526)	(347,528)	(340,265)	(340,475)	(340,689)
270 - Comox Valley Emergency Program		75,238	0	0	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas								
Revenues								
271 - Comox Valley Emergency Program - Electoral Areas								
01-1-271-005	Gil Fed Govt	637	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	31,910	43,900	114,260	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	140,000	140,000	121,392	167,500	167,500	167,500	167,500
01-1-271-133	Recoveries - Other	0	0	0	0	0	0	9,600
01-1-271-145	Transfer from Reserve	0	0	23,783	0	0	0	0
01-1-271-150	Surplus Prior Year	20,846	20,846	22,292	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas		193,394	204,746	281,727	167,500	167,500	167,500	177,100
Revenues		193,394	204,746	281,727	167,500	167,500	167,500	177,100
Expenses								
271 - Comox Valley Emergency Program - Electoral Areas								
01-2-271-200	Support Services	12,607	12,607	11,666	12,754	12,830	12,907	12,986
01-2-271-220	Salaries & Wages	77,987	81,798	79,952	81,548	83,178	84,841	86,535
01-2-271-225	Benefits	20,541	21,758	21,057	21,478	21,907	22,344	22,792
01-2-271-237	Employer Health Tax	1,581	2,043	1,997	2,037	2,077	2,119	2,161
01-2-271-238	WCB	1,560	1,798	1,726	1,760	1,795	1,831	1,866
01-2-271-281	Materials & Supplies	601	1,050	6,150	5,650	7,650	6,150	6,150
01-2-271-284	Meeting Expense	167	1,000	500	500	500	500	500
01-2-271-293	Office Expenses	470	300	300	300	300	300	300
01-2-271-311	Signs	3,134	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-271-314	Telephone & Alarm Lines	636	720	791	807	1,123	1,140	1,157
01-2-271-319	Training/Development & Conferences	2,123	3,500	3,500	4,000	3,500	4,000	3,500
01-2-271-320	Travel	2	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-335	Advertising	871	0	5,000	5,000	5,000	5,000	5,000
01-2-271-340	Dues And Memberships	0	175	175	200	200	200	250
01-2-271-353	Public Relations	1,058	11,000	1,500	1,500	1,500	1,500	1,500
01-2-271-354	Education Programs Public	3,120	35,750	105,560	1,300	1,300	1,300	1,300
01-2-271-369	Insurance Liability	234	234	342	255	265	276	287
01-2-271-381	Legal Fees	0	500	0	500	500	500	500
01-2-271-385	Gis Services	211	500	500	500	500	500	500
01-2-271-387	Other Prof Fees	28,908	11,846	32,000	12,000	2,000	2,000	2,000
01-2-271-447	Repairs/Mtce Mach/Equip	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-458	Fuel/Lubricants Vehicle	51	540	540	540	540	540	540
01-2-271-461	Insurance/Licence Vehicle	2,566	1,654	2,471	2,570	2,673	2,781	2,892
01-2-271-464	Repairs & Mtce Vehicle	0	500	500	500	500	500	500
01-2-271-468	Minor Capital	1,063	1,500	2,500	3,500	3,500	3,500	3,500
01-2-271-489	Reserve Contr Other	10,973	10,973	0	5,301	11,162	9,771	17,384
271 - Comox Valley Emergency Program - Electoral Areas		170,465	204,746	281,727	167,500	167,500	167,500	177,100
Expenses		(170,465)	(204,746)	(281,727)	(167,500)	(167,500)	(167,500)	(177,100)
271 - Comox Valley Emergency Program - Electoral Areas		22,929	0	0	0	0	0	0
275 - 911 Answering Service								
Revenues								
275 - 911 Answering Service								
01-1-275-005	Gil Fed Govt	1,421	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	23,002	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	312,973	312,973	315,174	327,888	336,329	338,728	340,789
01-1-275-020	Reqn Municipal	484,689	484,689	481,429	500,850	513,742	517,408	520,555
01-1-275-150	Surplus Prior Year	22,665	22,665	0	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	16,152	16,150	16,150	16,150	16,150
275 - 911 Answering Service		844,751	820,327	812,755	844,888	866,221	872,286	877,494
Revenues		844,751	820,327	812,755	844,888	866,221	872,286	877,494
Expenses								
275 - 911 Answering Service								
01-2-275-200	Support Services	12,656	12,656	11,145	12,977	13,142	13,310	13,482
01-2-275-210	Grant Operational	805,657	805,657	796,271	826,610	847,766	853,650	858,673

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-275-369	Insurance Liability	278	278	339	301	313	326	339
01-2-275-489	Reserve Contr Other	1,736	1,736	5,000	5,000	5,000	5,000	5,000
275 - 911 Answering Service		820,327	820,327	812,755	844,888	866,221	872,286	877,494
Expenses		(820,327)	(820,327)	(812,755)	(844,888)	(866,221)	(872,286)	(877,494)
275 - 911 Answering Service		24,424	0	0	0	0	0	0
285 - Building Inspection								
Revenues								
285 - Building Inspection								
01-1-285-005	Gil Fed Govt	2,052	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	354,086	354,086	299,086	354,086	354,086	354,086	354,086
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	1,325	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,000	1,000	750	750	750	750	750
01-1-285-113	Building Permit Fees	432,971	275,000	300,000	300,000	300,000	300,000	300,000
01-1-285-114	Plumbing Permit Fees	23,000	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	Other Permit Fees	875	1,500	750	750	750	750	750
01-1-285-116	Renewal Fees	12,853	14,000	11,000	11,000	11,000	11,000	11,000
01-1-285-118	Title Searches	4,555	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	13,827	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	0	117,492	130,355	147,529	184,344
01-1-285-150	Surplus Prior Year	224,822	224,822	195,778	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	0	0	26,815	26,815	26,815	0
285 - Building Inspection		1,126,366	954,398	891,354	894,883	907,746	924,920	934,920
Revenues		1,126,366	954,398	891,354	894,883	907,746	924,920	934,920
Expenses								
285 - Building Inspection								
01-2-285-200	Support Services	104,056	104,056	93,508	104,887	105,315	105,751	106,196
01-2-285-220	Salaries & Wages	478,619	479,902	509,610	519,575	529,741	540,108	550,684
01-2-285-225	Benefits	118,530	132,857	137,116	139,857	142,656	145,509	148,419
01-2-285-237	Employer Health Tax	9,697	11,786	12,154	12,399	12,646	12,898	13,156
01-2-285-238	WCB	9,245	10,374	10,500	10,710	10,926	11,145	11,367
01-2-285-246	Bank Charges	9,632	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	0	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	2,595	0	600	600	600	600	600
01-2-285-284	Meeting Expense	0	100	100	100	100	100	100

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-285-293	Office Expenses	3,565	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	78	120	120	120	120	120	120
01-2-285-305	Safety Equipment	396	700	700	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	232	600	342	343	344	345	346
01-2-285-317	Title Searches	3,193	4,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	4,002	10,800	4,500	11,000	11,000	11,000	11,000
01-2-285-320	Travel	0	3,500	1,000	3,500	3,500	3,500	3,500
01-2-285-335	Advertising	0	500	500	500	500	500	500
01-2-285-340	Dues And Memberships	3,191	2,800	2,800	2,800	2,800	2,800	2,800
01-2-285-347	Library/Publications	723	2,500	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	20,390	20,390	23,072	22,054	22,936	23,853	24,807
01-2-285-381	Legal Fees	18,853	7,000	15,000	10,000	10,000	10,000	10,000
01-2-285-385	Gis Services	0	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	6,760	12,500	3,000	8,500	3,000	8,500	3,000
01-2-285-410	Carbon Offset	166	166	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,520	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,208	1,000	2,500	2,500	2,500	2,500	2,500
01-2-285-447	Repairs/Mtce Mach/Equip	306	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	3,008	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	2,863	3,176	2,978	3,097	3,221	3,350	3,484
01-2-285-464	Repairs & Mtce Vehicle	2,038	1,500	1,500	1,500	5,000	1,500	1,500
01-2-285-468	Minor Capital	2,825	6,000	4,000	4,000	4,000	4,000	4,000
01-2-285-485	Contr To Capital Works Reserve	5,000	5,000	11,750	11,750	11,750	11,750	11,750
01-2-285-489	Reserve Contr Other	113,846	113,846	29,613	0	0	0	0
285 - Building Inspection		928,536	954,398	891,354	894,883	907,746	924,920	934,920
Expenses		(928,536)	(954,398)	(891,354)	(894,883)	(907,746)	(924,920)	(934,920)
285 - Building Inspection		197,830	0	0	0	0	0	0
291 - Comox Valley Animal Control								
Revenues								
291 - Comox Valley Animal Control								
01-1-291-005	Gil Fed Govt	753	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	130,000	130,000	141,603	145,000	150,000	155,000	160,000
01-1-291-110	Licences & Fines	10,735	10,500	10,500	10,500	10,500	10,500	10,500
01-1-291-135	Recoveries-Other Functions	0	0	72,548	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-291-145	Transfer from Reserve	0	339	0	14,319	12,470	10,896	9,161
01-1-291-150	Surplus Prior Year	23,373	23,373	17,411	0	0	0	0
291 - Comox Valley Animal Control		164,861	164,212	242,062	169,819	172,970	176,396	179,661
Revenues		164,861	164,212	242,062	169,819	172,970	176,396	179,661
Expenses								
291 - Comox Valley Animal Control								
01-2-291-200	Support Services	4,709	4,709	3,894	4,820	4,881	4,943	5,007
01-2-291-220	Salaries & Wages	29,853	30,711	30,097	30,696	31,308	31,931	32,567
01-2-291-225	Benefits	6,180	8,315	8,180	8,344	8,511	8,680	8,854
01-2-291-237	Employer Health Tax	602	761	749	764	780	794	810
01-2-291-238	WCB	613	669	648	660	673	686	700
01-2-291-262	Contracts - Operating	85,332	97,637	100,625	102,916	105,264	107,670	110,137
01-2-291-281	Materials & Supplies	1,706	1,200	1,200	1,200	1,000	1,000	1,000
01-2-291-293	Office Expenses	877	500	500	500	500	500	500
01-2-291-314	Telephone & Alarm Lines	167	163	115	116	118	120	122
01-2-291-319	Training/Development & Conferences	232	750	750	750	750	750	750
01-2-291-320	Travel	256	850	850	850	850	850	600
01-2-291-332	Vendor Commission	798	1,200	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	2,125	2,000	2,500	2,000	2,000	2,000	2,000
01-2-291-340	Dues And Memberships	14	15	20	20	20	20	20
01-2-291-369	Insurance Liability	3,532	3,532	3,926	3,783	3,915	4,052	4,194
01-2-291-381	Legal Fees	6,425	8,000	8,000	8,000	8,000	8,000	8,000
01-2-291-387	Other Prof Fees	3,275	3,200	3,200	3,200	3,200	3,200	3,200
01-2-291-489	Reserve Contr Other	0	0	75,608	0	0	0	0
291 - Comox Valley Animal Control		146,697	164,212	242,062	169,819	172,970	176,396	179,661
Expenses		(146,697)	(164,212)	(242,062)	(169,819)	(172,970)	(176,396)	(179,661)
291 - Comox Valley Animal Control		18,164	0	0	0	0	0	0
295 - Noise Control								
Revenues								
295 - Noise Control								
01-1-295-005	Gil Fed Govt	191	0	0	0	0	0	0
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	42,000	52,000	52,000	52,000	52,000
01-1-295-145	Transfer from Reserve	0	0	36,000	0	0	0	0
01-1-295-150	Surplus Prior Year	17,531	17,531	14,817	0	0	0	0
295 - Noise Control		59,722	59,531	92,817	52,000	52,000	52,000	52,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues		59,722	59,531	92,817	52,000	52,000	52,000	52,000
Expenses								
295 - Noise Control								
01-2-295-200	Support Services	2,027	2,027	1,750	2,040	2,047	2,054	2,062
01-2-295-220	Salaries & Wages	27,911	28,299	28,152	28,712	29,284	29,866	30,461
01-2-295-225	Benefits	5,854	7,670	7,743	7,898	8,056	8,217	8,381
01-2-295-237	Employer Health Tax	563	694	701	715	728	743	758
01-2-295-238	WCB	574	611	605	618	628	642	654
01-2-295-281	Materials & Supplies	0	50	550	50	50	50	50
01-2-295-293	Office Expenses	0	150	50	50	50	50	50
01-2-295-314	Telephone & Alarm Lines	108	328	150	153	156	159	162
01-2-295-319	Training/Development & Conferences	464	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	Travel	513	1,700	1,200	1,200	1,500	1,500	1,500
01-2-295-340	Dues And Memberships	29	28	35	35	35	35	35
01-2-295-369	Insurance Liability	420	420	472	416	433	450	468
01-2-295-381	Legal Fees	2,199	9,000	6,500	5,613	4,533	3,734	2,919
01-2-295-387	Other Prof Fees	0	3,000	7,409	3,000	3,000	3,000	3,000
01-2-295-489	Reserve Contr Other	4,054	4,054	0	0	0	0	0
01-2-295-495	Transfer To Other Functions	0	0	36,000	0	0	0	0
295 - Noise Control		44,714	59,531	92,817	52,000	52,000	52,000	52,000
Expenses		(44,714)	(59,531)	(92,817)	(52,000)	(52,000)	(52,000)	(52,000)
295 - Noise Control		15,009	0	0	0	0	0	0
296 - Weed Control								
Revenues								
296 - Weed Control								
01-1-296-005	Gil Fed Govt	148	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	12,500	0	0	0	0	0
01-1-296-019	Reqn Elect/Spec Prov Govt	32,574	32,574	34,500	36,500	37,000	37,500	38,500
01-1-296-150	Surplus Prior Year	2,976	2,976	3,069	0	0	0	0
296 - Weed Control		48,198	48,050	37,569	36,500	37,000	37,500	38,500
Revenues		48,198	48,050	37,569	36,500	37,000	37,500	38,500
Expenses								
296 - Weed Control								
01-2-296-200	Support Services	300	300	300	300	300	300	300
01-2-296-262	Contracts - Operating	39,359	33,950	28,200	28,200	28,200	28,200	28,200

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-296-316	Tipping Fees	0	0	1,000	1,000	1,000	1,000	1,000
01-2-296-335	Advertising	0	300	0	300	300	300	300
01-2-296-350	Maps & Printing Supplies	0	500	0	500	500	500	500
01-2-296-369	Insurance Liability	322	322	374	348	362	376	391
01-2-296-381	Legal Fees	0	409	320	324	326	328	329
01-2-296-400	Contracted Svcs Buildings/Land Mtce	0	7,269	2,375	528	1,012	1,496	2,480
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
296 - Weed Control		44,981	48,050	37,569	36,500	37,000	37,500	38,500
Expenses		(44,981)	(48,050)	(37,569)	(36,500)	(37,000)	(37,500)	(38,500)
296 - Weed Control		3,217	0	0	0	0	0	0
298 - Unsightly Premises Extended Service								
Revenues								
298 - Unsightly Premises Extended Service								
01-1-298-005	Gil Fed Govt	168	0	0	0	0	0	0
01-1-298-019	Reqn Elect/Spec Prov Govt	37,000	37,000	37,000	41,000	41,000	42,000	42,000
01-1-298-110	Licences & Fines	3,200	0	0	0	0	0	0
01-1-298-145	Transfer from Reserve	0	0	36,548	0	0	0	0
01-1-298-150	Surplus Prior Year	6,881	6,881	7,430	0	0	0	0
298 - Unsightly Premises Extended Service		47,250	43,881	80,978	41,000	41,000	42,000	42,000
Revenues		47,250	43,881	80,978	41,000	41,000	42,000	42,000
Expenses								
298 - Unsightly Premises Extended Service								
01-2-298-200	Support Services	1,597	1,597	1,398	1,617	1,627	1,637	1,647
01-2-298-220	Salaries & Wages	18,333	18,752	18,520	18,888	19,265	19,648	20,040
01-2-298-225	Benefits	3,987	5,047	5,094	5,196	5,300	5,407	5,514
01-2-298-237	Employer Health Tax	370	457	461	471	479	489	499
01-2-298-238	WCB	377	402	398	407	414	423	431
01-2-298-281	Materials & Supplies	0	25	25	25	25	25	25
01-2-298-293	Office Expenses	0	35	35	35	35	35	35
01-2-298-314	Telephone & Alarm Lines	132	163	156	157	159	161	163
01-2-298-316	Tipping Fees	0	500	500	500	500	500	500
01-2-298-319	Training/Development & Conferences	232	500	750	750	750	750	750
01-2-298-320	Travel	256	750	500	500	500	500	500
01-2-298-335	Advertising	0	25	25	25	25	25	25
01-2-298-340	Dues And Memberships	14	14	14	14	14	14	14

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-298-369	Insurance Liability	574	574	694	621	646	672	699
01-2-298-381	Legal Fees	9,239	8,500	10,000	9,794	9,261	9,714	9,158
01-2-298-387	Other Prof Fees	0	1,000	4,860	1,000	1,000	1,000	1,000
01-2-298-400	Contracted Svcs Buildings/Land Mtce	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-298-489	Reserve Contr Other	4,540	4,540	0	0	0	0	0
01-2-298-495	Transfer To Other Functions	0	0	36,548	0	0	0	0
298 - Unsightly Premises Extended Service		39,651	43,881	80,978	41,000	41,000	42,000	42,000
Expenses		(39,651)	(43,881)	(80,978)	(41,000)	(41,000)	(42,000)	(42,000)
298 - Unsightly Premises Extended Service		7,598	0	0	0	0	0	0
299 - Fireworks Regulation Extended Service								
Revenues								
299 - Fireworks Regulation Extended Service								
01-1-299-005	Gil Fed Govt	52	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	11,323	11,323	8,000	14,643	14,833	15,025	15,223
01-1-299-115	Other Permit Fees	1,170	200	200	200	200	200	200
01-1-299-150	Surplus Prior Year	7,462	7,462	7,695	0	0	0	0
299 - Fireworks Regulation Extended Service		20,006	18,985	15,895	14,843	15,033	15,225	15,423
Revenues		20,006	18,985	15,895	14,843	15,033	15,225	15,423
Expenses								
299 - Fireworks Regulation Extended Service								
01-2-299-200	Support Services	553	553	485	561	565	569	574
01-2-299-220	Salaries & Wages	5,853	6,133	5,951	6,070	6,191	6,315	6,441
01-2-299-225	Benefits	1,440	1,594	1,599	1,631	1,663	1,696	1,731
01-2-299-237	Employer Health Tax	119	148	149	152	155	158	161
01-2-299-238	WCB	121	131	128	131	134	136	139
01-2-299-293	Office Expenses	469	3,176	500	500	500	500	500
01-2-299-335	Advertising	3,380	4,000	4,000	4,000	4,000	4,000	4,000
01-2-299-369	Insurance Liability	250	250	302	270	281	292	304
01-2-299-381	Legal Fees	0	2,500	1,695	1,000	1,000	1,000	1,000
01-2-299-387	Other Prof Fees	75	500	1,086	528	544	559	573
299 - Fireworks Regulation Extended Service		12,260	18,985	15,895	14,843	15,033	15,225	15,423
Expenses		(12,260)	(18,985)	(15,895)	(14,843)	(15,033)	(15,225)	(15,423)
299 - Fireworks Regulation Extended Service		7,746	0	0	0	0	0	0
340 - Liquid Waste Management								
Revenues								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
340 - Liquid Waste Management								
01-1-340-005	Gil Fed Govt	1,937	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	11,105	107,506	64,595	31,806	0	0	0
01-1-340-016	Grant Prov Govt Conditional	6,085	900	0	0	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492	425,492
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	0	0	0	821	22,656	39,970
01-1-340-150	Surplus Prior Year	86,991	86,991	127,381	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	0	0	11,740	11,740	11,740	0
340 - Liquid Waste Management		534,110	623,389	619,968	471,538	440,553	462,388	467,962
Revenues		534,110	623,389	619,968	471,538	440,553	462,388	467,962
Expenses								
340 - Liquid Waste Management								
01-2-340-200	Support Services	57,754	57,754	38,656	58,417	58,758	59,106	59,461
01-2-340-220	Salaries & Wages	208,673	243,528	238,460	243,213	248,056	253,002	258,045
01-2-340-225	Benefits	49,382	67,093	65,752	67,064	68,407	69,775	71,171
01-2-340-237	Employer Health Tax	4,230	6,064	5,940	6,057	6,179	6,303	6,427
01-2-340-238	WCB	4,029	5,334	5,133	5,234	5,337	5,446	5,553
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,572	1,400	1,000	1,000	1,000	1,000	1,000
01-2-340-284	Meeting Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	681	1,500	1,500	1,500	1,500	1,500	1,500
01-2-340-296	Postage	1,049	1,600	1,600	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	865	3,000	1,000	3,000	2,500	2,500	2,500
01-2-340-314	Telephone & Alarm Lines	39	0	0	0	0	0	0
01-2-340-319	Training/Development & Conferences	422	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	2,000	1,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	30	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	0	800	800	800	800	800	800
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	351	17,100	3,200	5,600	15,600	30,600	29,100
01-2-340-369	Insurance Liability	1,056	1,056	950	1,142	1,188	1,236	1,285
01-2-340-381	Legal Fees	1,070	2,500	10,000	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	553	2,000	5,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	11,788	143,606	95,000	46,806	15,000	15,000	15,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-340-468	Minor Capital	5,153	2,000	3,000	1,000	1,108	1,000	1,000
01-2-340-489	Reserve Contr Other	58,032	58,032	134,957	15,585	0	0	0
340 - Liquid Waste Management		406,729	623,387	619,968	471,538	440,553	462,388	467,962
Expenses		(406,729)	(623,387)	(619,968)	(471,538)	(440,553)	(462,388)	(467,962)
340 - Liquid Waste Management		127,381	2	0	0	0	0	0
360 - Hornby Island Garbage Disposal								
Revenues								
360 - Hornby Island Garbage Disposal								
01-1-360-005	Gil Fed Govt	73	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	215,000	215,000	260,000	275,000	280,000	285,000	290,000
01-1-360-145	Transfer from Reserve	0	0	0	0	1,498	1,030	2,488
01-1-360-150	Surplus Prior Year	0	0	14,440	0	0	0	0
360 - Hornby Island Garbage Disposal		215,073	215,000	274,440	275,000	281,498	286,030	292,488
Revenues		215,073	215,000	274,440	275,000	281,498	286,030	292,488
Expenses								
360 - Hornby Island Garbage Disposal								
01-2-360-200	Support Services	4,216	4,216	3,411	4,386	4,474	4,563	4,654
01-2-360-210	Grant Operational	177,832	177,832	216,446	257,904	265,777	270,170	276,485
01-2-360-369	Insurance Liability	63	63	67	69	72	75	78
01-2-360-372	Insurance Property	593	679	706	734	763	794	826
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	Other Prof Fees	0	12,347	12,347	0	0	0	0
01-2-360-400	Contracted Svcs Buildings/Land Mtce	8,746	7,000	3,000	5,000	5,000	5,000	5,000
01-2-360-461	Insurance/Licence Vehicle	614	366	381	396	412	428	445
01-2-360-468	Minor Capital	0	3,000	20,000	0	0	0	0
01-2-360-485	Contr To Capital Works Reserve	0	0	13,082	1,511	0	0	0
01-2-360-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-360-495	Transfer To Other Functions	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-2-360-550	Deficit Prior Year	4,497	4,497	0	0	0	0	0
360 - Hornby Island Garbage Disposal		200,560	215,000	274,440	275,000	281,498	286,030	292,488
Expenses		(200,560)	(215,000)	(274,440)	(275,000)	(281,498)	(286,030)	(292,488)
360 - Hornby Island Garbage Disposal		14,513	0	0	0	0	0	0
362 - Denman Island Garbage Collection Specified Area								
Revenues								
362 - Denman Island Garbage Collection Specified Area								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-362-019	Reqn Elect/Spec Prov Govt	88,000	88,000	88,000	88,000	89,000	89,000	89,000
01-1-362-145	Transfer from Reserve	0	0	2,900	0	0	0	0
01-1-362-150	Surplus Prior Year	200	200	150	0	0	0	0
362 - Denman Island Garbage Collection Specified Area		88,200	88,200	91,050	88,000	89,000	89,000	89,000
Revenues		88,200	88,200	91,050	88,000	89,000	89,000	89,000
Expenses								
362 - Denman Island Garbage Collection Specified Area								
01-2-362-200	Support Services	1,290	1,290	1,305	1,342	1,369	1,396	1,424
01-2-362-210	Grant Operational	79,993	79,993	87,569	82,019	84,477	84,477	84,477
01-2-362-369	Insurance Liability	19	19	26	21	22	23	24
01-2-362-381	Legal Fees	0	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	4,748	4,748	0	2,468	982	954	925
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
362 - Denman Island Garbage Collection Specified Area		88,050	88,200	91,050	88,000	89,000	89,000	89,000
Expenses		(88,050)	(88,200)	(91,050)	(88,000)	(89,000)	(89,000)	(89,000)
362 - Denman Island Garbage Collection Specified Area		150	0	0	0	0	0	0
366 - Royston Garbage Collection								
Revenues								
366 - Royston Garbage Collection								
01-1-366-092	User Rates	111,507	110,120	129,233	136,233	136,233	140,233	140,233
01-1-366-131	Recoveries - Recycling BC Incentives	39,509	43,300	43,970	43,970	43,970	43,970	43,970
01-1-366-145	Transfer from Reserve	0	0	13,865	0	0	0	0
01-1-366-150	Surplus Prior Year	898	898	0	0	0	0	0
366 - Royston Garbage Collection		151,915	154,318	187,068	180,203	180,203	184,203	184,203
Revenues		151,915	154,318	187,068	180,203	180,203	184,203	184,203
Expenses								
366 - Royston Garbage Collection								
01-2-366-200	Support Services	2,834	2,834	3,033	2,949	3,008	3,068	3,129
01-2-366-262	Contracts - Operating	82,992	80,535	88,616	90,932	92,751	94,606	96,498
01-2-366-296	Postage	2,218	2,400	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	69,701	59,400	75,880	75,880	75,880	75,880	75,880
01-2-366-335	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-369	Insurance Liability	42	42	60	46	48	50	52
01-2-366-381	Legal Fees	0	500	500	500	500	500	500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-366-489	Reserve Contr Other	3,107	3,107	0	1,896	16	2,099	144
01-2-366-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-366-550	Deficit Prior Year	0	0	10,979	0	0	0	0
366 - Royston Garbage Collection		162,894	154,318	187,068	180,203	180,203	184,203	184,203
Expenses		(162,894)	(154,318)	(187,068)	(180,203)	(180,203)	(184,203)	(184,203)
366 - Royston Garbage Collection		(10,979)	0	0	0	0	0	0
391 - Comox Strathcona Waste Management								
Revenues								
391 - Comox Strathcona Waste Management								
01-1-391-005	Gil Fed Govt	8,297	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	125,909	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	2,116,405	2,116,405	1,763,472	1,763,472	1,763,472	1,763,472	1,763,472
01-1-391-020	Reqn Municipal	3,883,597	3,883,595	3,236,528	3,236,528	3,236,528	3,236,528	3,236,528
01-1-391-080	Retail Sales	19,069	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,826,144	9,631,877	9,533,500	10,108,910	10,468,538	10,640,423	10,734,175
01-1-391-128	Other Revenue	5,795	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	152,198	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	Recoveries - Scrap	116,365	180,000	68,000	85,000	125,000	160,000	180,000
01-1-391-133	Recoveries - Other	68,061	8,500	0	50,000	100,000	100,000	100,000
01-1-391-135	Recoveries-Other Functions	24,430	43,000	41,000	41,000	41,000	41,000	41,000
01-1-391-150	Surplus Prior Year	1,101,218	1,101,218	1,654,758	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,010	116,010	116,009	116,010	116,010	0	0
391 - Comox Strathcona Waste Management		17,563,496	17,180,605	16,513,267	15,500,920	15,950,548	16,041,423	16,155,175
Revenues		17,563,496	17,180,605	16,513,267	15,500,920	15,950,548	16,041,423	16,155,175
Expenses								
391 - Comox Strathcona Waste Management								
01-2-391-200	Support Services	803,516	803,516	716,180	823,822	834,281	844,949	855,830
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	350,000	300,000	300,000	300,000
01-2-391-214	Grants Cond Local Agencies	0	16,000	29,000	29,000	29,000	29,000	29,000
01-2-391-216	Municipal Contract	259,169	333,939	337,516	341,169	344,896	348,598	355,294
01-2-391-220	Salaries & Wages	1,804,623	1,791,754	1,879,447	1,916,041	1,953,377	1,991,449	2,030,287
01-2-391-221	Directors Remuneration	19,100	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	387,680	490,196	496,068	505,991	516,107	526,431	536,962
01-2-391-237	Employer Health Tax	35,526	43,804	44,774	45,675	46,584	47,518	48,464
01-2-391-238	WCB	34,568	38,548	38,685	39,457	40,250	41,056	41,878

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-391-245	Uncollectible Accounts	3,523	200	200	200	200	200	200
01-2-391-246	Bank Charges	57,454	44,000	44,000	44,000	44,000	44,000	44,000
01-2-391-251	Cash Overage/Shortage	291	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	6,065	9,000	9,000	9,100	9,202	9,306	9,412
01-2-391-262	Contracts - Operating	2,305,473	2,448,419	2,500,912	3,265,742	3,264,927	3,200,697	3,267,483
01-2-391-266	Deliveries/Transportation	7,696	10,500	11,000	11,180	11,364	11,551	11,742
01-2-391-270	Freon Removal	2,188	8,500	8,000	8,000	8,000	8,000	8,000
01-2-391-275	Permits/Licences	3,391	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	10,905	14,625	27,900	18,900	18,900	18,900	18,900
01-2-391-281	Materials & Supplies	38,720	49,600	60,000	57,860	58,737	59,631	60,544
01-2-391-284	Meeting Expense	1,631	10,200	1,000	10,000	10,000	10,000	10,000
01-2-391-293	Office Expenses	12,419	11,800	14,000	14,180	14,364	14,551	14,742
01-2-391-296	Postage	1,002	200	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,357,885	1,443,125	1,247,200	1,076,992	1,057,748	1,078,582	1,099,959
01-2-391-305	Safety Equipment	7,716	5,000	5,000	5,100	5,202	5,306	5,412
01-2-391-311	Signs	7,275	15,000	14,000	11,020	11,040	11,061	11,082
01-2-391-314	Telephone & Alarm Lines	10,340	12,440	11,040	11,040	11,040	11,040	11,040
01-2-391-319	Training/Development & Conferences	13,837	44,575	9,575	44,575	38,575	42,925	41,575
01-2-391-320	Travel	4,940	29,500	3,500	23,500	23,500	23,500	23,500
01-2-391-335	Advertising	39,521	115,000	70,000	60,000	30,000	28,000	28,000
01-2-391-340	Dues And Memberships	5,730	10,400	10,400	10,400	10,400	10,400	10,400
01-2-391-347	Library/Publications	594	500	650	663	676	690	704
01-2-391-353	Public Relations	656	650	650	650	650	650	650
01-2-391-366	Engineering Fees	262,395	415,000	285,000	565,300	570,706	421,220	306,844
01-2-391-369	Insurance Liability	7,522	7,522	8,500	8,136	8,461	8,799	9,151
01-2-391-372	Insurance Property	12,029	11,900	11,729	12,198	12,686	13,193	13,721
01-2-391-381	Legal Fees	3,307	45,000	40,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	478	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	229,408	356,200	240,000	342,700	220,044	228,945	225,904
01-2-391-400	Contracted Svcs Buildings/Land Mtce	319,979	280,300	275,900	260,840	164,263	167,772	171,368
01-2-391-403	Buildings Repairs & Mtce	105	0	1,000	1,000	1,000	1,000	1,000
01-2-391-409	Hydro	12,309	21,023	21,653	22,303	22,972	23,660	24,369
01-2-391-410	Carbon Offset	3,981	163,981	163,981	3,981	3,981	3,981	3,981
01-2-391-412	Janitorial/Cleaning Supplies	2,409	1,500	2,000	2,040	2,081	2,123	2,165
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-391-421	Rental/Lease Buildings	5,940	4,500	3,650	3,650	3,650	3,650	3,650
01-2-391-430	Water	1,590	2,600	2,100	2,142	2,185	2,229	2,274
01-2-391-438	Contract Svcs Equip/Mach	377,801	398,900	434,200	437,740	446,350	452,033	442,789
01-2-391-441	Fuel/Lubricants - Mach/Equip	104,253	119,995	121,105	123,524	125,991	128,507	131,077
01-2-391-444	Rental/Leases - Mach/Equip	45,659	52,201	48,201	16,201	16,201	16,201	16,201
01-2-391-447	Repairs/Mtce Mach/Equip	28,794	25,000	25,000	25,750	26,523	27,319	28,139
01-2-391-458	Fuel/Lubricants Vehicle	(4,566)	13,200	12,300	12,546	12,797	13,053	13,314
01-2-391-461	Insurance/Licence Vehicle	12,624	15,031	12,779	13,290	13,822	14,375	14,949
01-2-391-464	Repairs & Mtce Vehicle	920	8,000	6,000	6,120	6,242	6,366	6,494
01-2-391-468	Minor Capital	132,818	163,700	143,700	104,200	106,000	102,800	100,000
01-2-391-485	Contr To Capital Works Reserve	5,304,711	5,304,711	3,250,086	1,796,753	2,399,709	2,737,878	2,133,792
01-2-391-489	Reserve Contr Other	466,010	466,010	1,930,093	466,010	516,010	350,000	350,000
01-2-391-495	Transfer To Other Functions	20,000	33,000	0	0	0	0	0
01-2-391-505	Debt Charges-Principal	0	0	334,450	942,753	942,753	942,753	1,458,312
01-2-391-506	Debt Charges-Interest	407,543	543,689	587,528	950,252	950,252	933,782	1,095,315
391 - Comox Strathcona Waste Management		15,351,457	16,678,006	15,975,204	14,973,238	15,387,251	15,439,182	15,549,421
392 - CSWM Post Landfill Closure								
01-2-392-220	Salaries & Wages	58,537	50,809	57,786	58,942	60,120	61,321	62,547
01-2-392-225	Benefits	10,884	14,390	16,408	16,736	17,071	17,409	17,760
01-2-392-237	Employer Health Tax	1,174	1,269	1,443	1,471	1,502	1,532	1,563
01-2-392-238	WCB	1,112	1,117	1,247	1,274	1,299	1,325	1,350
01-2-392-262	Contracts - Operating	1,010	0	0	0	0	0	0
01-2-392-266	Deliveries/Transportation	650	500	500	750	1,000	1,000	1,000
01-2-392-275	Permits/Licences	304	100	100	200	200	200	200
01-2-392-276	Software Licence/Mtce	346	750	750	1,500	1,500	1,500	1,500
01-2-392-281	Materials & Supplies	2,368	3,500	3,500	3,570	7,282	7,428	7,576
01-2-392-293	Office Expenses	432	100	100	102	208	212	216
01-2-392-305	Safety Equipment	280	500	500	510	1,040	1,060	1,082
01-2-392-314	Telephone & Alarm Lines	909	1,000	1,000	1,368	1,656	1,684	1,714
01-2-392-319	Training/Development & Conferences	0	600	600	612	624	636	649
01-2-392-320	Travel	0	650	650	663	676	690	704
01-2-392-400	Contracted Svcs Buildings/Land Mtce	1,185	10,000	5,500	5,500	15,000	15,500	18,000
01-2-392-409	Hydro	10,566	9,810	10,080	15,282	20,976	21,396	21,824
01-2-392-438	Contract Svcs Equip/Mach	1,598	22,000	22,000	22,340	27,687	40,776	41,392
01-2-392-444	Rental/Leases - Mach/Equip	4,525	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

01-2-392-447	Repairs/Mtce Mach/Equip	887	15,000	5,000	12,100	10,404	22,612	10,824
01-2-392-458	Fuel/Lubricants Vehicle	394	600	650	1,200	2,000	2,040	2,081
01-2-392-461	Insurance/Licence Vehicle	1,668	837	891	927	964	1,003	1,043
392 - CSWM Post Landfill Closure		98,827	133,532	128,705	145,047	171,209	199,324	193,025
393 - Leachate Treatment Plant								
01-2-393-220	Salaries & Wages	97,434	110,711	102,172	104,210	106,290	108,408	110,572
01-2-393-225	Benefits	18,144	31,690	29,382	29,969	30,568	31,178	31,803
01-2-393-237	Employer Health Tax	1,959	2,747	2,548	2,597	2,650	2,704	2,757
01-2-393-238	WCB	1,918	2,417	2,201	2,245	2,289	2,336	2,382
01-2-393-254	Chemicals	72,691	70,000	70,000	71,400	72,828	74,285	75,771
01-2-393-266	Deliveries/Transportation	1,597	700	1,500	1,530	1,561	1,592	1,624
01-2-393-275	Permits/Licences	418	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	11,038	7,000	7,500	7,650	7,803	7,959	8,118
01-2-393-281	Materials & Supplies	16,409	16,000	16,000	16,320	16,646	16,979	17,318
01-2-393-305	Safety Equipment	766	1,500	1,000	1,020	1,040	1,061	1,082
01-2-393-314	Telephone & Alarm Lines	1,014	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-319	Training/Development & Conferences	137	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,384	5,400	5,400	5,400	5,400	5,400	5,400
01-2-393-378	Lab Analysis	5,103	6,000	6,000	6,300	6,615	6,946	7,293
01-2-393-387	Other Prof Fees	5,253	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-400	Contracted Svcs Buildings/Land Mtce	5,036	4,800	4,800	4,896	4,994	5,094	5,196
01-2-393-403	Buildings Repairs & Mtce	0	1,000	1,000	1,000	1,000	2,000	2,000
01-2-393-409	Hydro	45,753	57,200	58,900	60,667	62,487	64,362	66,293
01-2-393-410	Carbon Offset	64	64	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	212	500	500	510	520	530	541
01-2-393-430	Water	6,220	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-438	Contract Svcs Equip/Mach	20,056	10,000	10,000	10,200	10,404	10,612	10,824
01-2-393-441	Fuel/Lubricants - Mach/Equip	2,919	10,000	10,000	10,200	10,404	10,612	10,824
01-2-393-444	Rental/Leases - Mach/Equip	0	1,000	1,000	1,000	1,000	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	19,941	5,000	10,000	12,000	14,000	16,000	18,000
01-2-393-458	Fuel/Lubricants Vehicle	704	3,500	1,500	1,530	1,561	1,592	1,624
01-2-393-461	Insurance/Licence Vehicle	0	837	891	927	964	1,003	1,043
01-2-393-468	Minor Capital	7,449	0	46,000	10,000	10,000	10,000	10,000
393 - Leachate Treatment Plant		347,619	369,066	409,358	382,635	392,088	402,917	412,729
Expenses		(15,797,903)	(17,180,604)	(16,513,267)	(15,500,920)	(15,950,548)	(16,041,423)	(16,155,175)

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
391 - Comox Strathcona Waste Management		1,765,593	1	0	0	0	0	0
400 - Cemetery								
Revenues								
400 - Cemetery								
01-1-400-005	Gil Fed Govt	236	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	5,046	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	18,790	18,790	19,420	21,038	21,038	22,656	22,656
01-1-400-020	Reqn Municipal	97,735	97,735	100,580	108,962	108,962	117,344	117,344
01-1-400-145	Transfer from Reserve	0	70,317	41,215	41,938	36,988	27,040	27,094
01-1-400-150	Surplus Prior Year	0	0	25,172	0	0	0	0
400 - Cemetery		121,807	186,842	186,387	171,938	166,988	167,040	167,094
Revenues		121,807	186,842	186,387	171,938	166,988	167,040	167,094
Expenses								
400 - Cemetery								
01-2-400-200	Support Services	1,317	1,317	929	1,370	1,397	1,425	1,454
01-2-400-210	Grant Operational	64,511	160,000	160,000	145,000	140,000	140,000	140,000
01-2-400-369	Insurance Liability	525	525	458	568	591	615	640
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
400 - Cemetery		91,353	186,842	186,387	171,938	166,988	167,040	167,094
Expenses		(91,353)	(186,842)	(186,387)	(171,938)	(166,988)	(167,040)	(167,094)
400 - Cemetery		30,454	0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition								
Revenues								
450 - Emergency Shelter Land Acquisition								
01-1-450-145	Transfer from Reserve	0	301	300	301	301	301	301
450 - Emergency Shelter Land Acquisition		0	301	300	301	301	301	301
Revenues		0	301	300	301	301	301	301
Expenses								
450 - Emergency Shelter Land Acquisition								
01-2-450-200	Support Services	300	300	300	300	300	300	300
01-2-450-369	Insurance Liability	0	1	0	1	1	1	1
450 - Emergency Shelter Land Acquisition		300	301	300	301	301	301	301
Expenses		(300)	(301)	(300)	(301)	(301)	(301)	(301)
450 - Emergency Shelter Land Acquisition		(300)	0	0	0	0	0	0
451 - Homelessness Supports								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues								
451 - Homelessness Supports								
01-1-451-005	Gil Fed Govt	419	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	945	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	72,253	72,253	108,006	108,006	108,006	108,006	108,006
01-1-451-020	Reqn Municipal	92,747	92,747	136,994	136,994	136,994	136,994	136,994
01-1-451-145	Transfer from Reserve	0	2,474	0	0	0	0	0
01-1-451-150	Surplus Prior Year	77,398	77,398	58,026	0	0	0	0
451 - Homelessness Supports		243,762	244,872	303,026	245,000	245,000	245,000	245,000
Revenues		243,762	244,872	303,026	245,000	245,000	245,000	245,000
Expenses								
451 - Homelessness Supports								
01-2-451-200	Support Services	1,396	1,396	1,219	1,452	1,481	1,511	1,541
01-2-451-214	Grants Cond Local Agencies	175,000	225,000	250,000	200,000	200,000	200,000	200,000
01-2-451-369	Insurance Liability	556	556	601	601	625	650	676
01-2-451-381	Legal Fees	0	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	0	10,000	35,000	35,000	35,000	35,000	35,000
01-2-451-489	Reserve Contr Other	1,898	1,898	9,535	6,447	6,394	6,339	6,283
01-2-451-495	Transfer To Other Functions	5,522	5,522	6,171	1,000	1,000	1,000	1,000
451 - Homelessness Supports		184,372	244,872	303,026	245,000	245,000	245,000	245,000
Expenses		(184,372)	(244,872)	(303,026)	(245,000)	(245,000)	(245,000)	(245,000)
451 - Homelessness Supports		59,390	0	0	0	0	0	0
500 - Planning								
Revenues								
500 - Planning								
01-1-500-005	Gil Fed Govt	11,009	4,400	7,500	7,500	7,500	7,500	7,500
01-1-500-013	Fed Gas Tax Funding	0	1,663	0	0	0	0	0
01-1-500-014	Fed Govt Cond Transfers	330,837	330,837	0	0	0	0	0
01-1-500-016	Grant Prov Govt Conditional	75,000	150,000	105,000	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,900,000	1,900,000	1,850,000	2,000,000	2,000,000	2,000,000	2,000,000
01-1-500-025	Sale Svcs Local Govt	15,285	23,000	22,000	23,000	22,000	23,000	22,000
01-1-500-027	Sale Svcs General Public	0	250	150	150	150	150	150
01-1-500-079	Publications & Maps	6	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	600	900	2,700	2,700	2,700	2,700	2,700
01-1-500-102	Appl Fees - Board Of Variance	500	2,000	1,500	1,500	1,500	1,500	1,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-500-103	Appl Fees - Rezoning/Comm Plan	13,500	12,000	10,000	10,000	10,000	10,000	10,000
01-1-500-104	Appl Fees - Subdivision	7,975	5,000	5,000	5,000	5,000	5,000	5,000
01-1-500-109	Appl Fees - Other	750	800	800	800	800	800	800
01-1-500-110	Licences & Fines	0	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	26,881	30,000	25,000	25,000	25,000	25,000	25,000
01-1-500-135	Recoveries-Other Functions	13,393	16,632	16,630	16,630	16,630	16,630	16,630
01-1-500-145	Transfer from Reserve	0	37,927	0	31,179	49,939	78,737	115,341
01-1-500-150	Surplus Prior Year	322,202	322,202	343,732	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	29,290	29,290	0	0	0	58,582	0
500 - Planning		2,747,228	2,867,001	2,390,112	2,123,559	2,141,319	2,229,699	2,206,721
Revenues		2,747,228	2,867,001	2,390,112	2,123,559	2,141,319	2,229,699	2,206,721
Expenses								
500 - Planning								
01-2-500-200	Support Services	176,401	176,401	145,443	177,419	177,944	178,479	179,025
01-2-500-220	Salaries & Wages	555,778	553,855	521,171	530,880	541,267	551,869	562,680
01-2-500-225	Benefits	124,072	154,223	141,918	144,757	147,652	150,604	153,617
01-2-500-237	Employer Health Tax	11,252	13,812	12,734	12,985	13,251	13,514	13,784
01-2-500-238	WCB	10,566	12,151	11,001	11,221	11,447	11,676	11,912
01-2-500-246	Bank Charges	958	1,000	1,200	1,200	1,200	1,200	1,200
01-2-500-266	Deliveries/Transportation	43	500	500	500	500	500	500
01-2-500-284	Meeting Expense	79	900	900	900	900	900	900
01-2-500-293	Office Expenses	2,646	3,000	3,000	1,500	1,500	1,500	1,500
01-2-500-296	Postage	445	900	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,604	1,784	1,923	1,923	1,923	1,923	1,923
01-2-500-317	Title Searches	3,193	4,500	4,500	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	6,337	12,000	9,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	284	6,000	2,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	5,601	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	5,088	4,097	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	949	700	1,000	1,000	1,000	1,000	1,000
01-2-500-350	Maps & Printing Supplies	925	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	1,677	17,800	1,800	1,800	1,800	1,800	1,800
01-2-500-369	Insurance Liability	5,807	5,807	5,780	6,281	6,532	6,793	7,065
01-2-500-381	Legal Fees	11,692	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	Other Prof Fees	12,105	54,000	34,500	26,000	26,000	26,000	26,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-500-438	Contract Svcs Equip/Mach	508	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	852	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	0	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	69	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	5,176	3,965	3,730	3,880	4,035	4,196	4,364
01-2-500-464	Repairs & Mtce Vehicle	101	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	5,082	6,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-2-500-489	Reserve Contr Other	113,852	113,852	223,595	0	0	0	0
500 - Planning		1,069,642	1,220,422	1,209,467	1,028,518	1,043,223	1,058,226	1,073,542
501 - Planning - Geographic Information System								
01-2-501-200	Support Services	85,835	85,835	82,145	89,302	91,088	92,911	94,769
01-2-501-220	Salaries & Wages	263,247	265,556	255,448	260,547	265,750	271,053	276,464
01-2-501-225	Benefits	60,597	75,268	72,422	73,871	75,350	76,855	78,391
01-2-501-237	Employer Health Tax	5,370	6,619	6,372	6,503	6,631	6,762	6,897
01-2-501-238	WCB	5,162	5,824	5,507	5,615	5,728	5,845	5,962
01-2-501-276	Software Licence/Mtce	53,370	51,950	61,000	61,000	61,000	63,000	63,000
01-2-501-284	Meeting Expense	135	0	0	0	0	0	0
01-2-501-293	Office Expenses	1,184	10,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	251	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	0	7,500	1,500	7,500	1,500	7,500	1,500
01-2-501-340	Dues And Memberships	1,781	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	Library/Publications	0	200	200	200	200	200	200
01-2-501-387	Other Prof Fees	6,760	18,000	3,000	11,000	3,000	12,000	3,000
01-2-501-468	Minor Capital	0	7,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
501 - Planning - Geographic Information System		498,691	553,252	516,094	544,038	538,747	564,626	558,683
502 - Planning - Bylaw Enforcement								
01-2-502-200	Support Services	35,725	35,725	28,596	37,168	37,911	38,670	39,443
01-2-502-220	Salaries & Wages	110,385	111,729	124,460	126,938	129,461	132,040	134,668
01-2-502-225	Benefits	23,593	30,373	34,553	35,245	35,949	36,669	37,402
01-2-502-237	Employer Health Tax	2,228	2,739	3,096	3,159	3,222	3,287	3,354
01-2-502-238	WCB	2,213	2,407	2,676	2,730	2,786	2,839	2,897
01-2-502-293	Office Expenses	640	2,000	1,500	1,000	1,000	1,000	1,000
01-2-502-296	Postage	31	200	200	200	200	200	200

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-502-314	Telephone & Alarm Lines	450	984	900	918	936	954	974
01-2-502-319	Training/Development & Conferences	1,525	4,500	4,000	4,000	4,000	4,000	4,000
01-2-502-320	Travel	1,570	4,500	3,000	3,000	4,000	4,000	4,000
01-2-502-335	Advertising	19	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	122	120	120	120	120	120	120
01-2-502-381	Legal Fees	17,597	40,000	40,000	40,000	40,000	40,000	40,000
01-2-502-387	Other Prof Fees	4,153	6,500	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	45	45	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,221	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	Insurance/Licence Vehicle	1,522	1,691	1,584	1,647	1,713	1,782	1,853
01-2-502-464	Repairs & Mtce Vehicle	1,746	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	1,436	2,500	2,500	2,500	2,500	2,500	2,500
502 - Planning - Bylaw Enforcement		206,221	250,513	255,230	265,170	270,343	274,606	278,956
503 - Planning - Planning Policy								
01-2-503-200	Support Services	27,041	27,041	26,881	28,134	28,697	29,272	29,857
01-2-503-220	Salaries & Wages	123,794	126,563	97,058	98,993	100,969	102,984	105,038
01-2-503-225	Benefits	28,989	35,029	26,571	27,104	27,646	28,198	28,762
01-2-503-237	Employer Health Tax	2,513	8,403	2,420	2,469	2,518	2,568	2,620
01-2-503-238	WCB	2,144	2,778	2,091	2,133	2,176	2,219	2,263
01-2-503-284	Meeting Expense	73	1,500	500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	299	250	250	250	250	250	250
01-2-503-296	Postage	0	200	1,000	200	200	200	200
01-2-503-319	Training/Development & Conferences	3,535	13,500	11,000	10,200	10,200	10,200	10,200
01-2-503-320	Travel	1,842	6,000	4,500	4,800	4,800	4,800	4,800
01-2-503-335	Advertising	0	5,000	5,000	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	281	2,300	2,300	2,300	2,300	2,300	2,300
01-2-503-347	Library/Publications	161	250	250	250	250	250	250
01-2-503-353	Public Relations	0	20,000	10,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	5,000	50,000	8,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	0	10,000	5,000	5,000	5,000	20,000	5,000
01-2-503-387	Other Prof Fees	347,338	530,837	205,000	90,000	90,000	115,000	90,000
01-2-503-468	Minor Capital	0	1,500	1,500	0	0	0	0
01-2-503-495	Transfer To Other Functions	1,663	1,663	0	0	0	0	0
503 - Planning - Planning Policy		544,673	842,814	409,321	285,833	289,006	332,241	295,540
Expenses		(2,319,227)	(2,867,001)	(2,390,112)	(2,123,559)	(2,141,319)	(2,229,699)	(2,206,721)

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
500 - Planning		428,001	0	0	0	0	0	0
512 - Regional Growth Strategy								
Revenues								
512 - Regional Growth Strategy								
01-1-512-005	Gil Fed Govt	836	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	12,394	0	0	0	0	0	0
01-1-512-013	Fed Gas Tax Funding	0	40,000	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	190,752	161,500	294,000	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	144,262	144,262	196,960	196,960	161,149	161,149	161,149
01-1-512-020	Reqn Municipal	260,738	260,738	353,040	353,040	288,851	288,851	288,851
01-1-512-135	Recoveries-Other Functions	102,646	102,646	1,000	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	0	15,190	14,879	0	0	0	0
01-1-512-150	Surplus Prior Year	67,866	67,866	288,775	0	0	0	0
512 - Regional Growth Strategy		779,494	792,202	1,148,654	551,000	451,000	451,000	451,000
Revenues		779,494	792,202	1,148,654	551,000	451,000	451,000	451,000
Expenses								
512 - Regional Growth Strategy								
01-2-512-200	Support Services	13,562	13,562	22,712	13,768	13,874	13,982	14,092
01-2-512-220	Salaries & Wages	185,109	184,691	242,892	269,368	274,748	280,232	285,830
01-2-512-225	Benefits	42,983	50,475	67,194	68,537	69,909	71,307	72,733
01-2-512-237	Employer Health Tax	3,672	4,607	6,063	6,183	6,307	6,432	6,561
01-2-512-238	WCB	3,143	4,056	5,237	5,342	5,449	5,557	5,669
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	0	500	250	2,000	250	250	250
01-2-512-293	Office Expenses	27	250	100	100	100	100	100
01-2-512-319	Training/Development & Conferences	1,575	0	0	0	0	0	0
01-2-512-320	Travel	0	250	250	250	250	250	250
01-2-512-335	Advertising	5,036	3,000	5,000	10,000	2,500	2,500	5,000
01-2-512-353	Public Relations	276	15,000	10,000	15,000	10,000	10,000	10,000
01-2-512-354	Education Programs Public	16,726	82,733	46,337	50,000	10,000	10,000	0
01-2-512-369	Insurance Liability	565	565	1,431	612	636	661	687
01-2-512-381	Legal Fees	297	10,000	15,000	20,000	10,000	10,000	10,000
01-2-512-385	Gis Services	0	2,000	5,000	8,000	5,000	5,000	5,000
01-2-512-387	Other Prof Fees	183,834	380,413	502,163	70,000	35,000	30,000	30,000
01-2-512-489	Reserve Contr Other	0	0	178,925	11,740	6,877	4,629	4,728

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-512-496	Transfers to Other Governments	0	40,000	40,000	0	0	0	0
512 - Regional Growth Strategy		456,806	792,202	1,148,654	551,000	451,000	451,000	451,000
Expenses		(456,806)	(792,202)	(1,148,654)	(551,000)	(451,000)	(451,000)	(451,000)
512 - Regional Growth Strategy		322,688	0	0	0	0	0	0
530 - House Numbering Area A								
Revenues								
530 - House Numbering Area A								
01-1-530-005	Gil Fed Govt	2	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	952	952	952	952	952
01-1-530-150	Surplus Prior Year	3	3	0	0	0	0	0
530 - House Numbering Area A		957	955	952	952	952	952	952
Revenues		957	955	952	952	952	952	952
Expenses								
530 - House Numbering Area A								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	461	461	461	461	461	461	461
01-2-530-225	Benefits	89	89	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27	27
01-2-530-350	Maps & Printing Supplies	75	75	72	72	72	72	72
01-2-530-369	Insurance Liability	3	3	3	3	3	3	3
530 - House Numbering Area A		955	955	952	952	952	952	952
Expenses		(955)	(955)	(952)	(952)	(952)	(952)	(952)
530 - House Numbering Area A		2	0	0	0	0	0	0
531 - House Numbering Area B								
Revenues								
531 - House Numbering Area B								
01-1-531-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	735	735	735	735	735	735	735
01-1-531-150	Surplus Prior Year	10	10	10	0	0	0	0
531 - House Numbering Area B		755	745	745	735	735	735	735
Revenues		755	745	745	735	735	735	735
Expenses								
531 - House Numbering Area B								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	303	303	303	303	303	303	303

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-531-225	Benefits	58	58	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22	22
01-2-531-350	Maps & Printing Supplies	50	60	60	50	50	50	50
01-2-531-369	Insurance Liability	2	2	2	2	2	2	2
531 - House Numbering Area B		735	745	745	735	735	735	735
Expenses		(735)	(745)	(745)	(735)	(735)	(735)	(735)
531 - House Numbering Area B		20	0	0	0	0	0	0
532 - House Numbering Area C								
Revenues								
532 - House Numbering Area C								
01-1-532-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	840	840	840	840	840
01-1-532-150	Surplus Prior Year	5	5	1	0	0	0	0
532 - House Numbering Area C		846	845	841	840	840	840	840
Revenues		846	845	841	840	840	840	840
Expenses								
532 - House Numbering Area C								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	363	363	363	363	363	363	363
01-2-532-225	Benefits	68	68	68	68	68	68	68
01-2-532-238	WCB	36	36	36	36	36	36	36
01-2-532-350	Maps & Printing Supplies	75	76	71	71	71	71	71
01-2-532-369	Insurance Liability	2	2	3	2	2	2	2
532 - House Numbering Area C		844	845	841	840	840	840	840
Expenses		(844)	(845)	(841)	(840)	(840)	(840)	(840)
532 - House Numbering Area C		2	0	0	0	0	0	0
550 - Economic Development - Comox Valley								
Revenues								
550 - Economic Development - Comox Valley								
01-1-550-005	Gil Fed Govt	2,737	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	40,072	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	472,297	472,297	370,962	370,962	370,962	370,962	370,962
01-1-550-020	Reqn Municipal	776,159	776,159	604,038	604,038	604,038	604,038	604,038
01-1-550-145	Transfer from Reserve	0	0	0	0	0	15,240	34,248
01-1-550-150	Surplus Prior Year	12,491	12,491	144,272	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
550 - Economic Development - Comox Valley		1,303,756	1,291,947	1,150,272	1,006,000	1,006,000	1,021,240	1,040,248
Revenues		1,303,756	1,291,947	1,150,272	1,006,000	1,006,000	1,021,240	1,040,248
Expenses								
550 - Economic Development - Comox Valley								
01-2-550-200	Support Services	22,017	22,017	19,068	22,906	23,364	23,831	24,308
01-2-550-210	Grant Operational	1,045,631	1,208,963	800,000	816,000	832,320	848,966	865,945
01-2-550-212	Grants Uncond Local Govt	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-550-284	Meeting Expense	42	0	0	0	0	0	0
01-2-550-369	Insurance Liability	1,417	1,417	1,599	1,533	1,594	1,658	1,724
01-2-550-381	Legal Fees	10,224	2,500	15,000	2,500	2,500	2,500	2,500
01-2-550-387	Other Prof Fees	10,295	30,000	250,000	121,400	122,828	124,285	125,771
01-2-550-489	Reserve Contr Other	7,050	7,050	44,605	21,661	3,394	0	0
550 - Economic Development - Comox Valley		1,116,675	1,291,947	1,150,272	1,006,000	1,006,000	1,021,240	1,040,248
Expenses		(1,116,675)	(1,291,947)	(1,150,272)	(1,006,000)	(1,006,000)	(1,021,240)	(1,040,248)
550 - Economic Development - Comox Valley		187,081	0	0	0	0	0	0
555 - Denman Island Economic Development								
Revenues								
555 - Denman Island Economic Development								
01-1-555-005	Gil Fed Govt	41	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	50,043	50,043	51,500	51,500	52,000	52,000	52,000
01-1-555-145	Transfer from Reserve	0	926	0	0	0	0	0
555 - Denman Island Economic Development		50,084	50,969	51,500	51,500	52,000	52,000	52,000
Revenues		50,084	50,969	51,500	51,500	52,000	52,000	52,000
Expenses								
555 - Denman Island Economic Development								
01-2-555-200	Support Services	1,412	1,412	819	1,466	1,494	1,522	1,551
01-2-555-210	Grant Operational	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-2-555-220	Salaries & Wages	2,669	2,588	2,756	2,811	2,867	2,924	2,982
01-2-555-225	Benefits	517	670	713	727	742	757	772
01-2-555-237	Employer Health Tax	54	64	69	70	71	73	74
01-2-555-238	WCB	35	57	59	60	62	63	64
01-2-555-320	Travel	0	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	100	100	100	100	100
01-2-555-369	Insurance Liability	528	528	367	571	594	618	643
01-2-555-381	Legal Fees	0	500	500	500	500	500	500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-555-489	Reserve Contr Other	0	0	1,067	145	520	393	264
555 - Denman Island Economic Development		50,215	50,969	51,500	51,500	52,000	52,000	52,000
Expenses		(50,215)	(50,969)	(51,500)	(51,500)	(52,000)	(52,000)	(52,000)
555 - Denman Island Economic Development		(131)	0	0	0	0	0	0
556 - Hornby Island Economic Development								
Revenues								
556 - Hornby Island Economic Development								
01-1-556-005	Gil Fed Govt	31	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	90,000	90,000	90,000	102,000	102,000	102,000	102,000
01-1-556-128	Other Revenue	690	0	0	0	0	0	0
01-1-556-133	Recoveries - Other	15,000	0	0	0	0	0	0
01-1-556-145	Transfer from Reserve	0	25,000	0	0	0	1,449	3,506
01-1-556-150	Surplus Prior Year	0	0	1,404	0	0	0	0
556 - Hornby Island Economic Development		105,720	115,000	91,404	102,000	102,000	103,449	105,506
Revenues		105,720	115,000	91,404	102,000	102,000	103,449	105,506
Expenses								
556 - Hornby Island Economic Development								
01-2-556-200	Support Services	1,924	1,924	1,773	1,999	2,037	2,076	2,116
01-2-556-210	Grant Operational	80,950	105,950	80,250	91,700	93,550	95,400	97,308
01-2-556-220	Salaries & Wages	2,669	2,588	2,756	2,811	2,867	2,924	2,982
01-2-556-225	Benefits	517	670	713	727	742	757	772
01-2-556-237	Employer Health Tax	54	64	69	70	71	73	74
01-2-556-238	WCB	35	57	59	60	62	63	64
01-2-556-320	Travel	0	100	100	100	100	100	100
01-2-556-335	Advertising	0	200	200	200	200	200	200
01-2-556-369	Insurance Liability	732	732	837	791	823	856	890
01-2-556-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-387	Other Prof Fees	15,689	0	0	0	0	0	0
01-2-556-489	Reserve Contr Other	1,715	1,715	3,647	2,542	548	0	0
556 - Hornby Island Economic Development		104,285	115,000	91,404	102,000	102,000	103,449	105,506
Expenses		(104,285)	(115,000)	(91,404)	(102,000)	(102,000)	(103,449)	(105,506)
556 - Hornby Island Economic Development		1,435	0	0	0	0	0	0
600 - Recreation Grant								
Revenues								
600 - Recreation Grant								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-600-005	Gil Fed Govt	601	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	9,704	689	5,000	5,000	5,000	5,000	5,000
01-1-600-019	Reqn Elect/Spec Prov Govt	132,030	132,030	165,579	150,940	158,457	166,370	166,370
01-1-600-020	Reqn Municipal	204,470	204,470	252,921	230,560	242,043	254,130	254,130
01-1-600-150	Surplus Prior Year	31,227	31,227	154,205	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	0	0	8,000	2,728	0	17,000
600 - Recreation Grant		378,032	368,616	577,905	394,700	408,428	425,700	442,700
Revenues		378,032	368,616	577,905	394,700	408,428	425,700	442,700
Expenses								
600 - Recreation Grant								
01-2-600-200	Support Services	4,139	4,139	3,723	4,293	4,373	4,454	4,537
01-2-600-214	Grants Cond Local Agencies	196,250	346,335	541,400	379,100	398,900	415,000	432,500
01-2-600-220	Salaries & Wages	2,669	5,887	2,756	2,811	2,867	2,924	2,982
01-2-600-225	Benefits	517	1,622	713	727	742	757	772
01-2-600-237	Employer Health Tax	54	146	69	70	71	73	74
01-2-600-238	WCB	35	129	59	60	62	63	64
01-2-600-369	Insurance Liability	524	524	656	567	590	614	639
01-2-600-381	Legal Fees	0	500	500	500	510	500	500
01-2-600-489	Reserve Contr Other	9,334	9,334	28,029	6,572	313	1,315	632
600 - Recreation Grant		213,522	368,616	577,905	394,700	408,428	425,700	442,700
Expenses		(213,522)	(368,616)	(577,905)	(394,700)	(408,428)	(425,700)	(442,700)
600 - Recreation Grant		164,510	0	0	0	0	0	0
601 - Comox Valley Track & Fields								
Revenues								
601 - Comox Valley Track and Fields Service								
01-1-601-005	Gil Fed Govt	389	608	345	345	345	345	345
01-1-601-009	Gil Local Govt	5,701	3,516	5,000	5,000	5,000	5,000	5,000
01-1-601-019	Reqn Elect/Spec Prov Govt	67,188	67,189	65,671	65,671	65,671	65,671	65,671
01-1-601-020	Reqn Municipal	110,416	110,415	106,933	106,933	106,933	106,933	106,933
01-1-601-128	Other Revenue	2,941	6,500	6,000	6,000	6,000	6,000	6,000
01-1-601-150	Surplus Prior Year	24,169	24,169	33,538	0	0	0	0
601 - Comox Valley Track and Fields Service		210,803	212,397	217,487	183,949	183,949	183,949	183,949
Revenues		210,803	212,397	217,487	183,949	183,949	183,949	183,949
Expenses								
602 - Sports Track								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-602-200	Support Services	300	300	300	300	300	300	300
01-2-602-369	Insurance Liability	40	40	46	44	46	48	50
01-2-602-381	Legal Fees	0	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
602 - Sports Track		25,340	25,840	25,846	25,844	25,846	25,848	25,850
603 - Playing Fields								
01-2-603-200	Support Services	1,948	1,948	1,794	2,025	2,065	2,106	2,149
01-2-603-214	Grants Cond Local Agencies	20,214	32,728	32,627	32,786	32,948	33,113	33,281
01-2-603-220	Salaries & Wages	2,669	5,228	2,756	2,811	2,867	2,924	2,982
01-2-603-225	Benefits	517	1,432	713	727	742	757	772
01-2-603-237	Employer Health Tax	54	130	69	70	71	73	74
01-2-603-238	WCB	35	115	59	60	62	63	64
01-2-603-335	Advertising	0	500	1,000	1,000	1,000	1,000	1,000
01-2-603-369	Insurance Liability	231	231	309	250	260	270	281
01-2-603-381	Legal Fees	0	500	0	0	0	0	0
01-2-603-409	Hydro	3,568	13,242	13,556	14,030	14,521	15,029	15,463
01-2-603-430	Water	19,426	33,329	33,624	34,227	34,541	34,861	35,187
01-2-603-489	Reserve Contr Other	84,269	84,269	92,229	70,119	69,026	67,905	66,846
01-2-603-505	Debt Charges-Principal	9,556	9,556	9,556	0	0	0	0
01-2-603-506	Debt Charges-Interest	3,348	3,349	3,349	0	0	0	0
603 - Playing Fields		145,835	186,557	191,641	158,105	158,103	158,101	158,099
Expenses		(171,175)	(212,397)	(217,487)	(183,949)	(183,949)	(183,949)	(183,949)
601 - Comox Valley Track & Fields		39,628	0	0	0	0	0	0
605 - Denman Island Recreation								
Revenues								
605 - Denman Island Recreation								
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	460	460	7,686	0	0	0	0
605 - Denman Island Recreation		15,710	15,710	22,936	15,250	15,250	15,250	15,250
Revenues		15,710	15,710	22,936	15,250	15,250	15,250	15,250
Expenses								
605 - Denman Island Recreation								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	7,700	15,160	22,386	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	24	24	28	24	24	24	24

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-605-381	Legal Fees	0	226	222	226	226	226	226
605 - Denman Island Recreation		8,024	15,710	22,936	15,250	15,250	15,250	15,250
Expenses		(8,024)	(15,710)	(22,936)	(15,250)	(15,250)	(15,250)	(15,250)
605 - Denman Island Recreation		7,686	0	0	0	0	0	0
606 - Hornby Island Recreation								
Revenues								
606 - Hornby Island Recreation								
01-1-606-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	27,750	27,750	28,000	28,500	29,000	29,500	30,000
01-1-606-145	Transfer from Reserve	0	0	0	1,309	1,459	1,527	1,606
01-1-606-150	Surplus Prior Year	1,092	1,092	3,591	0	0	0	0
606 - Hornby Island Recreation		28,852	28,842	31,591	29,809	30,459	31,027	31,606
Revenues		28,852	28,842	31,591	29,809	30,459	31,027	31,606
Expenses								
606 - Hornby Island Recreation								
01-2-606-200	Support Services	322	322	300	335	342	349	356
01-2-606-214	Grants Cond Local Agencies	24,885	24,885	21,301	28,620	29,261	29,820	30,390
01-2-606-335	Advertising	0	200	1,000	200	200	200	200
01-2-606-369	Insurance Liability	44	44	51	48	50	52	54
01-2-606-381	Legal Fees	0	106	106	106	106	106	106
01-2-606-387	Other Prof Fees	0	3,285	500	500	500	500	500
01-2-606-489	Reserve Contr Other	0	0	8,333	0	0	0	0
606 - Hornby Island Recreation		25,251	28,842	31,591	29,809	30,459	31,027	31,606
Expenses		(25,251)	(28,842)	(31,591)	(29,809)	(30,459)	(31,027)	(31,606)
606 - Hornby Island Recreation		3,601	0	0	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
Revenues								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-1-607-005	Gil Fed Govt	30	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,831	27,831	27,849	27,849	27,849	27,849	27,849
01-1-607-150	Surplus Prior Year	13	13	0	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,874	27,844	27,849	27,849	27,849	27,849	27,849
Revenues		27,874	27,844	27,849	27,849	27,849	27,849	27,849

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Expenses								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	21	20	25	25	25	25	25
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,845	27,844	27,849	27,849	27,849	27,849	27,849
Expenses		(27,845)	(27,844)	(27,849)	(27,849)	(27,849)	(27,849)	(27,849)
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		29	0	0	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant								
Revenues								
615 - Electoral Areas Arts & Cultural Grant								
01-1-615-005	Gil Fed Govt	461	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	79,500	79,500	100,000	100,000	100,000	125,000	145,000
01-1-615-145	Transfer from Reserve	0	0	0	0	863	0	0
01-1-615-150	Surplus Prior Year	8,573	8,573	12,768	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		88,534	88,073	112,768	100,000	100,863	125,000	145,000
Revenues		88,534	88,073	112,768	100,000	100,863	125,000	145,000
Expenses								
615 - Electoral Areas Arts & Cultural Grant								
01-2-615-200	Support Services	974	974	872	1,013	1,033	1,054	1,075
01-2-615-212	Grants Uncond Local Govt	0	9,363	13,467	1,800	1,800	1,800	1,800
01-2-615-214	Grants Cond Local Agencies	73,480	73,480	82,670	88,870	96,880	115,900	137,930
01-2-615-369	Insurance Liability	133	133	157	144	150	156	162
01-2-615-381	Legal Fees	0	405	500	500	500	500	500
01-2-615-387	Other Prof Fees	0	3,000	0	0	0	0	0
01-2-615-489	Reserve Contr Other	718	718	15,102	7,673	500	5,590	3,533
615 - Electoral Areas Arts & Cultural Grant		75,305	88,073	112,768	100,000	100,863	125,000	145,000
Expenses		(75,305)	(88,073)	(112,768)	(100,000)	(100,863)	(125,000)	(145,000)
615 - Electoral Areas Arts & Cultural Grant		13,229	0	0	0	0	0	0
619 - Denman Island Community Parks & Greenways								
Revenues								
619 - Denman Island Community Parks & Greenways								
01-1-619-005	Gil Fed Govt	82	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-619-019	Reqn Elect/Spec Prov Govt	100,000	100,000	100,000	105,000	105,000	105,000	105,000
01-1-619-145	Transfer from Reserve	0	1,567	0	0	0	0	0
01-1-619-150	Surplus Prior Year	5,594	5,594	21,436	0	0	0	0
619 - Denman Island Community Parks & Greenways		105,676	107,161	121,436	105,000	105,000	105,000	105,000
Revenues		105,676	107,161	121,436	105,000	105,000	105,000	105,000
Expenses								
619 - Denman Island Community Parks & Greenways								
01-2-619-200	Support Services	21,429	21,429	18,766	21,557	21,623	21,690	21,759
01-2-619-214	Grants Cond Local Agencies	410	799	827	842	1,102	861	873
01-2-619-220	Salaries & Wages	24,283	32,277	32,964	33,622	34,292	34,975	35,671
01-2-619-225	Benefits	5,404	8,809	9,227	9,411	9,600	9,791	9,988
01-2-619-237	Employer Health Tax	487	754	821	836	854	870	887
01-2-619-238	WCB	467	708	711	722	737	753	767
01-2-619-281	Materials & Supplies	0	600	500	500	500	500	500
01-2-619-284	Meeting Expense	0	100	100	100	100	100	100
01-2-619-293	Office Expenses	76	0	0	0	0	0	0
01-2-619-320	Travel	300	500	500	500	500	500	500
01-2-619-335	Advertising	0	300	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	0	300	300	300	300	300	300
01-2-619-353	Public Relations	305	300	300	300	300	300	300
01-2-619-369	Insurance Liability	668	801	618	723	752	782	813
01-2-619-372	Insurance Property	87	86	90	94	98	102	106
01-2-619-381	Legal Fees	0	1,500	2,000	500	500	500	500
01-2-619-385	Gis Services	325	300	300	300	300	300	300
01-2-619-386	Survey Fees	0	5,000	0	0	0	0	0
01-2-619-387	Other Prof Fees	12,833	14,607	4,000	3,000	4,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	11,632	11,040	16,120	16,379	21,085	18,782	19,008
01-2-619-468	Minor Capital	0	1,500	11,500	1,500	1,500	1,500	1,500
01-2-619-485	Contr To Capital Works Reserve	4,143	4,143	17,289	9,404	5,057	7,594	5,510
01-2-619-489	Reserve Contr Other	0	0	2,803	2,710	0	0	818
01-2-619-495	Transfer To Other Functions	1,308	1,308	1,400	1,400	1,500	1,500	1,500
619 - Denman Island Community Parks & Greenways		84,159	107,161	121,436	105,000	105,000	105,000	105,000
Expenses		(84,159)	(107,161)	(121,436)	(105,000)	(105,000)	(105,000)	(105,000)
619 - Denman Island Community Parks & Greenways		21,518	0	0	0	0	0	0
620 - Hornby Island Community Parks & Greenways								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Revenues

620 - Hornby Island Community Parks & Greenways

01-1-620-005	Gil Fed Govt	56	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	165,000	165,000	160,000	170,000	170,000	170,000	170,000
01-1-620-145	Transfer from Reserve	0	0	0	4,456	5,929	0	5,893
01-1-620-150	Surplus Prior Year	17,949	17,949	46,231	0	0	0	0

620 - Hornby Island Community Parks & Greenways

183,005	182,949	206,231	174,456	175,929	170,000	175,893
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Revenues

183,005	182,949	206,231	174,456	175,929	170,000	175,893
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Expenses

620 - Hornby Island Community Parks & Greenways

01-2-620-200	Support Services	22,158	22,158	20,065	22,314	22,394	22,476	22,560
01-2-620-214	Grants Cond Local Agencies	6,722	6,722	6,381	6,477	6,574	6,672	6,772
01-2-620-220	Salaries & Wages	28,667	35,277	42,134	42,974	43,830	44,704	45,593
01-2-620-225	Benefits	6,453	9,897	11,882	12,118	12,363	12,609	12,862
01-2-620-237	Employer Health Tax	576	878	1,050	1,069	1,092	1,114	1,135
01-2-620-238	WCB	555	773	908	925	942	962	982
01-2-620-266	Deliveries/Transportation	16	0	0	0	0	0	0
01-2-620-275	Permits/Licences	250	0	0	0	0	0	0
01-2-620-281	Materials & Supplies	1,160	500	500	500	500	500	500
01-2-620-284	Meeting Expense	0	100	100	100	100	100	100
01-2-620-293	Office Expenses	76	0	0	0	0	0	0
01-2-620-311	Signs	373	200	200	5,200	10,200	200	200
01-2-620-320	Travel	300	1,500	1,000	1,000	1,000	1,000	1,000
01-2-620-335	Advertising	0	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	0	400	400	400	400	400	400
01-2-620-353	Public Relations	60	300	300	300	300	300	300
01-2-620-369	Insurance Liability	812	901	833	878	913	950	988
01-2-620-381	Legal Fees	0	1,500	2,500	500	500	500	500
01-2-620-385	Gis Services	130	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	3,188	15,000	3,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	63,421	69,202	66,640	64,350	64,470	65,204	66,650
01-2-620-468	Minor Capital	0	15,290	0	10,000	5,000	5,000	10,000
01-2-620-485	Contr To Capital Works Reserve	0	0	31,231	0	0	0	0
01-2-620-489	Reserve Contr Other	0	0	14,756	0	0	1,958	0
01-2-620-495	Transfer To Other Functions	1,801	1,801	1,801	1,801	1,801	1,801	1,801

620 - Hornby Island Community Parks & Greenways

136,718	182,949	206,231	174,456	175,929	170,000	175,893
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Expenses

(136,718)	(182,949)	(206,231)	(174,456)	(175,929)	(170,000)	(175,893)
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CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
620 - Hornby Island Community Parks & Greenways		46,288	0	0	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways								
Revenues								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-1-621-003	Parcel Tax	194,141	193,458	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	8,981	0	0	0	0	0	0
01-1-621-016	Grant Prov Govt Conditional	3,700	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,550,000	1,550,000	1,500,000	1,600,000	1,700,000	1,750,000	1,800,000
01-1-621-063	Rental Land	4,351	3,939	4,351	4,414	4,479	4,546	4,615
01-1-621-110	Licences & Fines	75	0	0	0	0	0	0
01-1-621-125	Donations	1,300	0	0	0	0	0	0
01-1-621-128	Other Revenue	250	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	8,109	8,109	58,401	33,201	33,401	33,503	33,607
01-1-621-150	Surplus Prior Year	93,537	93,537	275,146	0	0	0	0
01-1-621-151	Funds Allocated from Prior Year	30,376	30,376	0	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways		1,894,820	1,879,419	2,031,356	1,831,073	1,931,338	1,981,507	2,031,680
Revenues		1,894,820	1,879,419	2,031,356	1,831,073	1,931,338	1,981,507	2,031,680
Expenses								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-2-621-200	Support Services	96,775	96,775	86,627	98,940	100,055	101,192	102,352
01-2-621-220	Salaries & Wages	365,107	436,810	422,621	430,150	439,650	448,423	457,369
01-2-621-225	Benefits	87,672	121,083	113,751	116,035	118,352	120,723	123,131
01-2-621-237	Employer Health Tax	7,338	10,437	10,453	10,667	10,883	11,095	11,322
01-2-621-238	WCB	7,239	9,581	9,029	9,217	9,406	9,584	9,779
01-2-621-262	Contracts - Operating	3,011	75,500	0	5,000	5,000	5,000	5,000
01-2-621-266	Deliveries/Transportation	53	300	300	300	300	300	300
01-2-621-275	Permits/Licences	450	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-276	Software Licence/Mtce	500	2,100	2,100	2,100	2,100	2,100	2,100
01-2-621-281	Materials & Supplies	33,960	50,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	192	500	500	500	500	500	500
01-2-621-293	Office Expenses	2,536	2,750	1,950	750	750	750	750
01-2-621-296	Postage	106	350	250	250	250	250	250
01-2-621-305	Safety Equipment	731	900	900	900	900	900	900
01-2-621-311	Signs	10,426	10,000	15,000	15,000	15,000	15,000	15,000
01-2-621-314	Telephone & Alarm Lines	1,011	1,585	1,492	1,492	2,572	2,197	2,197

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-621-316	Tipping Fees	1,076	1,350	3,000	3,000	3,000	3,000	3,000
01-2-621-317	Title Searches	0	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	3,120	10,000	10,000	10,000	10,000	10,000	10,000
01-2-621-320	Travel	454	3,500	1,000	2,000	2,000	2,000	2,000
01-2-621-335	Advertising	7,943	9,000	3,500	3,500	3,500	3,500	3,500
01-2-621-340	Dues And Memberships	2,492	1,800	2,400	2,400	2,400	2,400	2,400
01-2-621-347	Library/Publications	0	250	200	200	200	200	200
01-2-621-350	Maps & Printing Supplies	4,006	3,750	5,500	5,500	5,500	5,500	5,500
01-2-621-353	Public Relations	1,347	2,200	13,200	10,000	10,000	10,000	10,000
01-2-621-354	Education Programs Public	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-621-369	Insurance Liability	11,264	11,264	12,969	12,184	12,671	13,178	13,705
01-2-621-372	Insurance Property	621	615	666	693	721	750	780
01-2-621-381	Legal Fees	2,246	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-385	Gis Services	1,950	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	39,721	83,000	67,000	52,000	53,000	52,000	52,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	313,599	301,475	390,300	380,247	383,504	390,378	395,367
01-2-621-409	Hydro	711	1,000	800	800	800	800	800
01-2-621-418	Refuse Collection	11,343	11,000	11,000	11,220	11,444	11,673	11,906
01-2-621-438	Contract Svcs Equip/Mach	1,007	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	2,903	9,050	8,125	8,125	8,125	8,125	8,125
01-2-621-447	Repairs/Mtce Mach/Equip	17	500	500	500	500	500	500
01-2-621-458	Fuel/Lubricants Vehicle	3,605	2,500	3,500	3,500	3,500	3,500	3,500
01-2-621-461	Insurance/Licence Vehicle	4,386	4,505	4,562	4,744	4,934	5,131	5,336
01-2-621-464	Repairs & Mtce Vehicle	2,104	1,000	2,000	2,000	2,000	2,000	2,000
01-2-621-468	Minor Capital	68,598	75,000	77,200	75,000	75,000	75,000	75,000
01-2-621-485	Contr To Capital Works Reserve	90,516	90,516	251,427	64,591	145,253	176,290	207,543
01-2-621-489	Reserve Contr Other	417,363	417,363	427,424	417,458	417,458	417,458	417,458
621 - Baynes Sd, Area B & C Parks & Greenways		1,609,501	1,879,419	2,031,356	1,831,073	1,931,338	1,981,507	2,031,680
Expenses		(1,609,501)	(1,879,419)	(2,031,356)	(1,831,073)	(1,931,338)	(1,981,507)	(2,031,680)
621 - Baynes Sd, Area B & C Parks & Greenways		285,320	0	0	0	0	0	0
630 - Vancouver Island Regional Library								
Revenues								
630 - Vancouver Island Regional Library								
01-1-630-005	Gil Fed Govt	6,149	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-630-019	Reqn Elect/Spec Prov Govt	1,354,556	1,354,556	1,382,215	1,423,613	1,466,252	1,510,169	1,555,402
01-1-630-150	Surplus Prior Year	5,519	5,519	0	0	0	0	0
630 - Vancouver Island Regional Library		1,366,225	1,360,075	1,382,215	1,423,613	1,466,252	1,510,169	1,555,402
Revenues		1,366,225	1,360,075	1,382,215	1,423,613	1,466,252	1,510,169	1,555,402
Expenses								
630 - Vancouver Island Regional Library								
01-2-630-200	Support Services	7,119	7,119	6,772	7,406	7,554	7,705	7,859
01-2-630-210	Grant Operational	1,352,498	1,352,498	1,374,478	1,415,712	1,458,183	1,501,928	1,546,986
01-2-630-369	Insurance Liability	458	458	965	495	515	536	557
630 - Vancouver Island Regional Library		1,360,075	1,360,075	1,382,215	1,423,613	1,466,252	1,510,169	1,555,402
Expenses		(1,360,075)	(1,360,075)	(1,382,215)	(1,423,613)	(1,466,252)	(1,510,169)	(1,555,402)
630 - Vancouver Island Regional Library		6,150	0	0	0	0	0	0
645 - Comox Valley Recreation Complexes								
Revenues								
645 - Comox Valley Recreation Complexes								
01-1-645-005	Gil Fed Govt	9,330	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	138,332	125,000	130,000	130,000	130,000	130,000	130,000
01-1-645-016	Grant Prov Govt Conditional	10,000	10,000	223,000	0	0	0	0
01-1-645-019	Reqn Elect/Spec Prov Govt	1,610,130	1,610,129	1,726,176	1,761,987	1,797,798	1,833,609	1,870,282
01-1-645-020	Reqn Municipal	2,910,120	2,910,121	3,094,075	3,158,264	3,222,453	3,286,642	3,352,377
01-1-645-030	Public Skating	47,249	65,000	40,000	50,000	60,000	68,000	68,000
01-1-645-033	Public Swimming	171,299	390,000	236,000	325,000	390,000	400,000	400,000
01-1-645-041	Instructional Programs	16,898	27,000	35,000	35,000	35,000	37,000	37,000
01-1-645-042	Arena & Wellness Programs	14,809	5,000	24,000	20,000	20,000	22,000	22,000
01-1-645-043	Ice Programs Over 14	920	5,500	6,000	6,500	6,500	6,500	6,500
01-1-645-044	Ice Programs 14 & Under	37,986	37,000	25,000	32,000	32,000	35,000	35,000
01-1-645-046	Swim Lessons Over 14	19,602	50,000	12,000	13,000	13,000	13,000	13,000
01-1-645-049	Swim Lessons 14 & Under	72,034	190,000	111,000	190,000	190,000	200,000	200,000
01-1-645-054	Memberships	62,746	410,000	25,000	390,000	390,000	390,000	410,000
01-1-645-055	Arena Rental	361,802	410,000	400,000	425,000	425,000	425,000	425,000
01-1-645-056	Dry Floor Arena Rental	150	20,000	18,000	12,000	12,000	12,000	12,000
01-1-645-057	Rental/Lease Buildings	30,857	61,240	36,136	41,607	42,251	43,027	43,828
01-1-645-058	Lockers	12,992	42,000	25,000	25,000	40,000	40,000	40,000
01-1-645-061	Rental Pool	58,408	130,000	110,000	130,000	140,000	140,000	140,000
01-1-645-064	Rental Skates	16,802	15,400	7,200	10,000	10,000	11,000	11,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-1-645-073	Vending	5,599	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	Advertising	5,335	18,000	12,000	12,000	12,000	12,000	12,000
01-1-645-080	Retail Sales	530	800	800	800	800	800	800
01-1-645-125	Donations	6,506	8,000	1,000	1,000	1,000	1,000	1,000
01-1-645-128	Other Revenue	6,026	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-133	Recoveries - Other	0	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
01-1-645-142	Long Term Debt Proceeds	1,006,301	1,006,301	0	0	0	0	0
01-1-645-150	Surplus Prior Year	508,797	508,797	461,513	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	25,000	0	0	0
645 - Comox Valley Recreation Complexes		7,169,084	8,126,043	6,829,655	6,864,913	7,040,557	7,177,333	7,300,542
Revenues		7,169,084	8,126,043	6,829,655	6,864,913	7,040,557	7,177,333	7,300,542
Expenses								
645 - Comox Valley Recreation Complexes								
01-2-645-200	Support Services	594,950	594,950	484,994	601,695	605,169	608,712	612,326
01-2-645-214	Grants Cond Local Agencies	19,157	0	0	0	0	0	0
01-2-645-220	Salaries & Wages	725,415	751,698	738,884	753,543	768,497	783,746	799,308
01-2-645-221	Directors Remuneration	15,075	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	170,468	194,913	191,002	194,822	198,715	202,687	206,740
01-2-645-237	Employer Health Tax	15,155	18,645	18,325	18,690	19,067	19,443	19,838
01-2-645-238	WCB	13,871	16,402	15,834	16,154	16,469	16,802	17,139
01-2-645-257	Clothing/Laundrying	2,842	10,865	10,865	10,865	10,865	10,865	10,865
01-2-645-266	Deliveries/Transportation	2,222	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-272	Instructional Programs	0	10,000	0	0	0	0	0
01-2-645-275	Permits/Licences	9,477	9,000	9,000	9,000	9,000	9,000	9,000
01-2-645-276	Software Licence/Mtce	22,703	31,900	31,900	40,900	40,900	40,900	40,900
01-2-645-281	Materials & Supplies	0	1,500	0	0	0	0	0
01-2-645-284	Meeting Expense	1,151	1,200	1,200	1,200	1,200	1,200	1,200
01-2-645-311	Signs	8,685	0	0	0	0	0	0
01-2-645-314	Telephone & Alarm Lines	24,040	23,464	24,301	24,688	25,080	25,509	26,131
01-2-645-319	Training/Development & Conferences	21,083	34,800	39,300	34,800	34,800	34,800	34,800
01-2-645-320	Travel	2,436	4,000	0	1,000	3,000	4,000	4,000
01-2-645-335	Advertising	14,295	37,350	29,350	29,350	29,350	29,350	29,350
01-2-645-340	Dues And Memberships	2,426	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-353	Public Relations	1,870	2,500	2,000	2,000	2,000	2,000	2,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-645-369	Insurance Liability	22,775	22,774	25,606	24,632	25,617	26,642	27,708
01-2-645-372	Insurance Property	54,924	54,026	56,187	58,434	60,771	63,202	65,730
01-2-645-381	Legal Fees	10,816	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	70,055	113,500	108,000	101,000	66,000	66,000	6,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	2,078	6,000	2,000	2,000	2,000	2,000	2,000
01-2-645-410	Carbon Offset	32,224	32,224	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	2,869	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	5,381	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	440	0	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	2,695	1,382	1,355	1,409	1,465	1,524	1,585
01-2-645-468	Minor Capital	8,397	19,000	10,000	10,000	25,000	10,000	10,000
01-2-645-485	Contr To Capital Works Reserve	472,619	472,619	530,676	50,730	163,582	208,573	351,298
01-2-645-495	Transfer To Other Functions	48,445	61,445	2,692	2,692	2,692	2,692	2,692
01-2-645-498	Mfa Issue Expense/Drf Deposits	10,063	10,063	0	0	0	0	0
01-2-645-504	Short Term Debt Paydown	996,238	996,238	0	0	0	0	0
01-2-645-505	Debt Charges-Principal	11,299	11,300	103,202	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	40,985	42,419	40,014	20,025	20,025	20,025	20,025
645 - Comox Valley Recreation Complexes		3,459,623	3,626,629	2,549,363	2,174,207	2,295,842	2,354,250	2,465,213
646 - CVRC Administration								
01-2-646-220	Salaries & Wages	262,010	438,637	361,486	465,117	474,430	483,924	493,613
01-2-646-225	Benefits	74,838	103,712	93,648	95,521	97,431	99,380	101,368
01-2-646-237	Employer Health Tax	5,579	10,628	8,556	8,727	8,899	9,076	9,260
01-2-646-238	WCB	5,684	9,355	7,393	7,538	7,688	7,845	8,002
01-2-646-246	Bank Charges	18,698	28,000	32,000	32,000	32,000	32,000	32,000
01-2-646-251	Cash Overage/Shortage	(706)	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	28	250	250	250	250	250	250
01-2-646-293	Office Expenses	9,614	10,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	0	200	100	100	100	100	100
01-2-646-330	Merchandise For Resale	337	400	400	400	400	400	400
646 - CVRC Administration		376,082	602,282	514,933	620,753	632,298	644,075	656,093
647 - CVRC Aquatics								
01-2-647-220	Salaries & Wages	678,342	1,121,801	923,052	1,193,158	1,216,471	1,240,248	1,264,495
01-2-647-225	Benefits	139,334	248,420	215,729	220,040	224,438	228,934	233,504
01-2-647-230	Allowances	150	0	0	0	0	0	0
01-2-647-237	Employer Health Tax	14,246	27,356	21,835	22,272	22,723	23,179	23,634

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-647-238	WCB	14,536	24,080	18,871	19,244	19,629	20,030	20,421
01-2-647-269	First Aid Supplies	6,921	4,000	6,500	6,500	6,500	7,000	6,500
01-2-647-272	Instructional Programs	14,773	17,000	17,000	17,000	18,000	18,000	19,000
01-2-647-281	Materials & Supplies	9,730	10,500	10,500	10,500	11,000	11,000	12,000
647 - CVRC Aquatics		878,031	1,453,157	1,213,487	1,488,714	1,518,761	1,548,391	1,579,554
648 - CVRC Operations								
01-2-648-220	Salaries & Wages	754,535	932,545	971,695	990,558	1,009,801	1,029,430	1,049,452
01-2-648-225	Benefits	183,779	232,494	230,433	235,046	239,744	244,542	249,434
01-2-648-237	Employer Health Tax	15,561	22,239	22,722	23,174	23,636	24,104	24,594
01-2-648-238	WCB	15,789	19,575	19,633	20,021	20,424	20,832	21,250
01-2-648-254	Chemicals	30,025	70,000	70,000	70,000	70,000	70,000	70,000
01-2-648-281	Materials & Supplies	14,706	5,000	12,000	12,000	12,000	12,000	12,000
01-2-648-305	Safety Equipment	11,695	6,000	6,000	6,000	6,000	6,000	6,000
01-2-648-316	Tipping Fees	25	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	47,821	71,000	71,000	71,000	71,000	71,000	71,000
01-2-648-403	Buildings Repairs & Mtce	107,613	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	69,271	125,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	223,789	315,000	324,000	324,000	324,000	330,480	330,480
01-2-648-412	Janitorial/Cleaning Supplies	32,447	47,000	53,000	53,000	56,000	56,000	56,000
01-2-648-415	Landscaping/Grounds Mtce	12,503	25,000	25,000	25,000	25,000	25,000	25,000
01-2-648-418	Refuse Collection	6,996	7,000	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	55,897	56,000	56,000	58,000	58,000	60,000	60,000
01-2-648-430	Water	43,802	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	109,353	85,000	85,000	85,000	85,000	85,000	85,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	7,203	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	12,814	4,500	10,000	10,000	10,000	10,000	10,000
01-2-648-447	Repairs/Mtce Mach/Equip	36,075	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,049	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	2,185	2,105	2,846	2,960	3,079	3,202	3,330
01-2-648-464	Repairs & Mtce Vehicle	2,477	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	51,822	40,000	80,000	80,000	60,000	60,000	0
648 - CVRC Operations		1,851,235	2,285,458	2,391,329	2,417,759	2,425,684	2,459,590	2,425,540
649 - CVRC Arena / Wellness Programs								
01-2-649-220	Salaries & Wages	100,241	124,688	134,770	137,250	139,778	142,358	144,990
01-2-649-225	Benefits	10,905	20,866	17,435	17,784	18,139	18,502	18,872

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-649-237	Employer Health Tax	2,120	2,846	2,864	2,922	2,980	3,040	3,101
01-2-649-238	WCB	2,170	2,507	2,474	2,524	2,575	2,627	2,679
01-2-649-272	Instructional Programs	8,438	0	0	0	1,500	1,500	1,500
01-2-649-281	Materials & Supplies	18,726	2,646	3,000	3,000	3,000	3,000	3,000
01-2-649-468	Minor Capital	0	5,000	0	0	0	0	0
649 - CVRC Arena / Wellness Programs		142,600	158,553	160,543	163,480	167,972	171,027	174,142
Expenses		(6,707,571)	(8,126,079)	(6,829,655)	(6,864,913)	(7,040,557)	(7,177,333)	(7,300,542)
645 - Comox Valley Recreation Complexes		461,513	(36)	0	0	0	0	0
660 - Comox Valley Exhibition Grounds								
Revenues								
660 - Comox Valley Exhibition Grounds								
01-1-660-005	Gil Fed Govt	863	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	14,084	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	189,715	189,715	191,335	191,335	191,335	191,335	191,335
01-1-660-020	Reqn Municipal	296,285	296,285	294,665	294,665	294,665	294,665	294,665
01-1-660-057	Rental/Lease Buildings	0	10,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	Rentals Outbuildings	20,300	23,000	23,000	23,000	23,000	23,000	23,000
01-1-660-063	Rental Land	21,933	35,000	35,000	35,000	35,000	35,000	35,000
01-1-660-128	Other Revenue	2,154	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	49,489	49,489	1,600	0	0	0	0
660 - Comox Valley Exhibition Grounds		594,823	610,713	562,824	561,224	561,224	561,224	561,224
Revenues		594,823	610,713	562,824	561,224	561,224	561,224	561,224
Expenses								
660 - Comox Valley Exhibition Grounds								
01-2-660-200	Support Services	19,274	19,274	16,908	19,777	20,036	20,300	20,569
01-2-660-220	Salaries & Wages	60,083	63,856	66,813	68,139	69,494	70,875	72,282
01-2-660-225	Benefits	13,623	16,671	17,338	17,686	18,038	18,398	18,767
01-2-660-237	Employer Health Tax	1,217	1,585	1,659	1,692	1,725	1,762	1,796
01-2-660-238	WCB	1,153	1,396	1,433	1,461	1,491	1,521	1,551
01-2-660-275	Permits/Licences	162	1,000	500	500	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	259	2,500	1,000	1,000	1,000	1,000	1,000
01-2-660-293	Office Expenses	81	0	0	0	0	0	0
01-2-660-335	Advertising	0	500	0	0	0	0	0
01-2-660-353	Public Relations	0	200	0	0	0	0	0
01-2-660-369	Insurance Liability	1,698	1,698	1,962	1,837	1,910	1,986	2,065

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-660-372	Insurance Property	2,382	2,700	2,684	2,791	2,903	3,019	3,140
01-2-660-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	49	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	29,986	40,000	0	0	0	0	0
01-2-660-400	Contracted Svcs Buildings/Land Mtce	80,033	79,082	80,000	80,000	80,000	80,000	80,000
01-2-660-403	Buildings Repairs & Mtce	7,025	8,500	9,000	9,000	9,000	9,000	9,000
01-2-660-409	Hydro	24,642	28,000	29,000	29,000	29,000	29,000	29,000
01-2-660-410	Carbon Offset	826	826	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	865	1,000	1,500	1,500	2,000	2,000	2,000
01-2-660-415	Landscaping/Grounds Mtce	17,094	20,000	22,000	22,000	22,000	22,000	22,000
01-2-660-418	Refuse Collection	1,349	5,500	5,500	5,500	5,500	5,500	5,500
01-2-660-427	Sewage Disposal	2,279	800	1,500	1,500	1,500	1,500	1,500
01-2-660-430	Water	16,077	8,000	7,500	7,500	7,500	7,500	7,500
01-2-660-438	Contract Svcs Equip/Mach	1,206	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-441	Fuel/Lubricants - Mach/Equip	1,153	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-444	Rental/Leases - Mach/Equip	703	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	1,407	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	0	0	200	200	200	200	200
01-2-660-461	Insurance/Licence Vehicle	652	1,448	1,700	1,767	1,837	1,911	1,988
01-2-660-468	Minor Capital	4,813	2,500	20,000	5,000	5,000	5,000	5,000
01-2-660-485	Contr To Capital Works Reserve	49,489	49,489	41,604	170,000	150,000	175,000	175,000
01-2-660-489	Reserve Contr Other	12,223	12,223	0	16,800	33,516	88,176	85,790
01-2-660-505	Debt Charges-Principal	208,023	208,023	202,373	67,364	67,364	0	0
01-2-660-506	Debt Charges-Interest	18,450	20,191	16,074	14,634	14,634	0	0
660 - Comox Valley Exhibition Grounds		578,275	610,712	562,824	561,224	561,224	561,224	561,224
Expenses		(578,275)	(610,712)	(562,824)	(561,224)	(561,224)	(561,224)	(561,224)
660 - Comox Valley Exhibition Grounds		16,548	1	0	0	0	0	0
670 - Hornby Island Community Hall								
Revenues								
670 - Hornby Island Community Hall								
01-1-670-005	Gil Fed Govt	23	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	Transfer from Reserve	0	23,917	4,468	18,757	0	21,253	0
01-1-670-150	Surplus Prior Year	27	27	26,183	0	0	0	0
670 - Hornby Island Community Hall		69,051	92,945	99,652	87,758	69,001	90,254	69,001

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues		69,051	92,945	99,652	87,758	69,001	90,254	69,001
Expenses								
670 - Hornby Island Community Hall								
01-2-670-200	Support Services	445	445	463	463	472	481	491
01-2-670-210	Grant Operational	41,223	91,223	97,694	85,922	62,093	88,296	64,517
01-2-670-369	Insurance Liability	1,177	1,177	1,395	1,273	1,324	1,377	1,432
01-2-670-381	Legal Fees	0	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	0	0	0	0	5,012	0	2,461
670 - Hornby Island Community Hall		42,845	92,945	99,652	87,758	69,001	90,254	69,001
Expenses		(42,845)	(92,945)	(99,652)	(87,758)	(69,001)	(90,254)	(69,001)
670 - Hornby Island Community Hall		26,206	0	0	0	0	0	0
675 - Denman Island Community Facilities								
Revenues								
675 - Denman Island Community Facilities								
01-1-675-019	Reqn Elect/Spec Prov Govt	68,000	68,000	68,000	65,000	65,000	65,000	65,000
01-1-675-145	Transfer from Reserve	0	0	6,992	0	0	0	0
01-1-675-150	Surplus Prior Year	801	801	12,409	0	0	0	0
675 - Denman Island Community Facilities		68,801	68,801	87,401	65,000	65,000	65,000	65,000
Revenues		68,801	68,801	87,401	65,000	65,000	65,000	65,000
Expenses								
675 - Denman Island Community Facilities								
01-2-675-200	Support Services	300	300	343	300	300	300	300
01-2-675-210	Grant Operational	54,141	66,325	85,800	60,700	60,700	60,700	60,700
01-2-675-335	Advertising	0	125	125	125	125	125	125
01-2-675-369	Insurance Liability	751	751	1,033	812	844	878	913
01-2-675-381	Legal Fees	0	100	100	100	100	100	100
01-2-675-489	Reserve Contr Other	1,200	1,200	0	2,963	2,931	2,897	2,862
675 - Denman Island Community Facilities		56,392	68,801	87,401	65,000	65,000	65,000	65,000
Expenses		(56,392)	(68,801)	(87,401)	(65,000)	(65,000)	(65,000)	(65,000)
675 - Denman Island Community Facilities		12,409	0	0	0	0	0	0
676 - Black Creek Community Hall Contribution								
Revenues								
676 - Black Creek Community Hall Contribution								
01-1-676-019	Reqn Elect/Spec Prov Govt	70,000	70,000	93,800	93,800	93,800	93,800	93,800
01-1-676-150	Surplus Prior Year	0	0	488	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
676 - Black Creek Community Hall Contribution		70,000	70,000	94,288	93,800	93,800	93,800	93,800
Revenues		70,000	70,000	94,288	93,800	93,800	93,800	93,800
Expenses								
676 - Black Creek Community Hall Contribution								
01-2-676-200	Support Services	404	404	348	420	428	437	446
01-2-676-210	Grant Operational	65,500	65,500	86,799	86,799	86,799	86,799	86,799
01-2-676-220	Salaries & Wages	30	0	0	0	0	0	0
01-2-676-225	Benefits	2	0	0	0	0	0	0
01-2-676-237	Employer Health Tax	2	0	0	0	0	0	0
01-2-676-238	WCB	2	0	0	0	0	0	0
01-2-676-369	Insurance Liability	1,069	1,069	1,050	1,156	1,202	1,250	1,300
01-2-676-381	Legal Fees	0	500	3,000	500	500	500	500
01-2-676-409	Hydro	233	258	265	272	279	286	300
01-2-676-489	Reserve Contr Other	2,269	2,269	2,826	4,653	4,592	4,528	4,455
676 - Black Creek Community Hall Contribution		69,512	70,000	94,288	93,800	93,800	93,800	93,800
Expenses		(69,512)	(70,000)	(94,288)	(93,800)	(93,800)	(93,800)	(93,800)
676 - Black Creek Community Hall Contribution		488	0	0	0	0	0	0
686 - Comfort Station Service								
Revenues								
686 - Comfort Station Service								
01-1-686-005	Gil Fed Govt	87	0	0	0	0	0	0
01-1-686-019	Reqn Elect/Spec Prov Govt	15,000	15,000	0	0	0	0	0
01-1-686-145	Transfer from Reserve	0	0	94,112	0	0	0	0
01-1-686-150	Surplus Prior Year	1,794	1,794	9	0	0	0	0
686 - Comfort Station Service		16,881	16,794	94,121	0	0	0	0
Revenues		16,881	16,794	94,121	0	0	0	0
Expenses								
686 - Comfort Station Service								
01-2-686-200	Support Services	300	300	300	0	0	0	0
01-2-686-214	Grants Cond Local Agencies	0	0	35,928	0	0	0	0
01-2-686-220	Salaries & Wages	1,404	1,294	1,378	0	0	0	0
01-2-686-225	Benefits	253	335	357	0	0	0	0
01-2-686-237	Employer Health Tax	32	32	34	0	0	0	0
01-2-686-238	WCB	22	28	30	0	0	0	0
01-2-686-369	Insurance Liability	616	616	498	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-686-372	Insurance Property	0	52	0	0	0	0	0
01-2-686-400	Contracted Svcs Buildings/Land Mtce	8,317	8,295	8,596	0	0	0	0
01-2-686-489	Reserve Contr Other	5,842	5,842	0	0	0	0	0
01-2-686-495	Transfer To Other Functions	0	0	47,000	0	0	0	0
686 - Comfort Station Service		16,786	16,794	94,121	0	0	0	0
Expenses		(16,786)	(16,794)	(94,121)	0	0	0	0
686 - Comfort Station Service		96	0	0	0	0	0	0
688 - Hornby Island Comfort Station Local Service Area								
Revenues								
688 - Hornby Island Comfort Station Local Service Area								
01-1-688-005	Gil Fed Govt	8	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	22,500	22,500	20,000	20,000	20,000	20,000	20,000
01-1-688-150	Surplus Prior Year	6	6	732	0	0	0	0
01-1-688-151	Funds Allocated from Prior Year	1,059	1,056	0	0	0	0	0
688 - Hornby Island Comfort Station Local Service Area		23,572	23,562	20,732	20,000	20,000	20,000	20,000
Revenues		23,572	23,562	20,732	20,000	20,000	20,000	20,000
Expenses								
688 - Hornby Island Comfort Station Local Service Area								
01-2-688-200	Support Services	300	300	300	300	300	300	300
01-2-688-210	Grant Operational	13,281	14,010	17,265	16,802	17,016	17,234	17,457
01-2-688-369	Insurance Liability	210	210	351	227	236	245	255
01-2-688-489	Reserve Contr Other	9,042	9,042	2,816	2,671	2,448	2,221	1,988
688 - Hornby Island Comfort Station Local Service Area		22,833	23,562	20,732	20,000	20,000	20,000	20,000
Expenses		(22,833)	(23,562)	(20,732)	(20,000)	(20,000)	(20,000)	(20,000)
688 - Hornby Island Comfort Station Local Service Area		739	0	0	0	0	0	0
691 - Area A Baynes Sound Heritage Conservation								
Revenues								
691 - Area A Baynes Sound Heritage Conservation								
01-1-691-005	Gil Fed Govt	699	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	8,370	8,370	11,541	0	0	0	0
691 - Area A Baynes Sound Heritage Conservation		12,559	11,860	15,031	3,490	3,490	3,490	3,490
Revenues		12,559	11,860	15,031	3,490	3,490	3,490	3,490
Expenses								
691 - Area A Baynes Sound Heritage Conservation								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-691-200	Support Services	300	300	300	300	300	300	300
01-2-691-369	Insurance Liability	19	19	29	21	22	23	24
01-2-691-387	Other Prof Fees	0	11,541	14,702	3,169	3,168	3,167	3,166
691 - Area A Baynes Sound Heritage Conservation		319	11,860	15,031	3,490	3,490	3,490	3,490
Expenses		(319)	(11,860)	(15,031)	(3,490)	(3,490)	(3,490)	(3,490)
691 - Area A Baynes Sound Heritage Conservation		12,240	0	0	0	0	0	0
692 - Electoral Area B Heritage Conservation								
Revenues								
692 - Electoral Area B Heritage Conservation								
01-1-692-005	Gil Fed Govt	126	0	0	0	0	0	0
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	Surplus Prior Year	17,656	17,656	27,316	0	0	0	0
692 - Electoral Area B Heritage Conservation		27,782	27,656	37,316	10,000	10,000	10,000	10,000
Revenues		27,782	27,656	37,316	10,000	10,000	10,000	10,000
Expenses								
692 - Electoral Area B Heritage Conservation								
01-2-692-200	Support Services	300	300	300	300	300	300	300
01-2-692-369	Insurance Liability	40	40	68	44	46	48	50
01-2-692-387	Other Prof Fees	0	27,316	11,974	9,656	9,654	9,652	9,650
01-2-692-489	Reserve Contr Other	0	0	24,974	0	0	0	0
692 - Electoral Area B Heritage Conservation		340	27,656	37,316	10,000	10,000	10,000	10,000
Expenses		(340)	(27,656)	(37,316)	(10,000)	(10,000)	(10,000)	(10,000)
692 - Electoral Area B Heritage Conservation		27,442	0	0	0	0	0	0
693 - Electoral Area C Heritage Conservation								
Revenues								
693 - Electoral Area C Heritage Conservation								
01-1-693-005	Gil Fed Govt	15	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	Surplus Prior Year	15,695	15,695	25,359	0	0	0	0
693 - Electoral Area C Heritage Conservation		25,709	25,695	35,359	10,000	10,000	10,000	10,000
Revenues		25,709	25,695	35,359	10,000	10,000	10,000	10,000
Expenses								
693 - Electoral Area C Heritage Conservation								
01-2-693-200	Support Services	300	300	300	300	300	300	300
01-2-693-369	Insurance Liability	36	36	63	38	40	42	44

CVRD 5 Year Operating Budget by Service

Bylaw 642, 2021
Schedule B

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-693-387	Other Prof Fees	0	25,359	11,680	9,662	9,660	9,658	9,656
01-2-693-489	Reserve Contr Other	0	0	23,316	0	0	0	0
693 - Electoral Area C Heritage Conservation		336	25,695	35,359	10,000	10,000	10,000	10,000
Expenses		(336)	(25,695)	(35,359)	(10,000)	(10,000)	(10,000)	(10,000)
693 - Electoral Area C Heritage Conservation		25,373	0	0	0	0	0	0
694 - Denman Island Heritage Conservation								
Revenues								
694 - Denman Island Heritage Conservation								
01-1-694-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	2,129	2,129	2,872	0	0	0	0
694 - Denman Island Heritage Conservation		3,178	3,177	3,920	1,048	1,048	1,048	1,048
Revenues		3,178	3,177	3,920	1,048	1,048	1,048	1,048
Expenses								
694 - Denman Island Heritage Conservation								
01-2-694-200	Support Services	300	300	300	300	300	300	300
01-2-694-369	Insurance Liability	5	5	7	5	5	5	5
01-2-694-387	Other Prof Fees	0	2,872	3,613	743	743	743	743
694 - Denman Island Heritage Conservation		305	3,177	3,920	1,048	1,048	1,048	1,048
Expenses		(305)	(3,177)	(3,920)	(1,048)	(1,048)	(1,048)	(1,048)
694 - Denman Island Heritage Conservation		2,873	0	0	0	0	0	0
695 - Hornby Island Heritage Conservation								
Revenues								
695 - Hornby Island Heritage Conservation								
01-1-695-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	224	224	1,381	0	0	0	0
695 - Hornby Island Heritage Conservation		1,686	1,686	2,843	1,462	1,462	1,462	1,462
Revenues		1,686	1,686	2,843	1,462	1,462	1,462	1,462
Expenses								
695 - Hornby Island Heritage Conservation								
01-2-695-200	Support Services	300	300	300	300	300	300	300
01-2-695-369	Insurance Liability	5	5	3	5	5	5	5
01-2-695-387	Other Prof Fees	0	1,381	2,540	1,157	1,157	1,157	1,157
695 - Hornby Island Heritage Conservation		305	1,686	2,843	1,462	1,462	1,462	1,462

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Expenses		(305)	(1,686)	(2,843)	(1,462)	(1,462)	(1,462)	(1,462)
695 - Hornby Island Heritage Conservation		1,381	0	0	0	0	0	0
710 - Denman Island Streetlighting Specified Area								
Revenues								
710 - Denman Island Streetlighting Specified Area								
01-1-710-019	Reqn Elect/Spec Prov Govt	2,247	2,247	2,038	2,306	2,346	2,387	2,429
01-1-710-150	Surplus Prior Year	268	268	435	0	0	0	0
710 - Denman Island Streetlighting Specified Area		2,515	2,515	2,473	2,306	2,346	2,387	2,429
Revenues		2,515	2,515	2,473	2,306	2,346	2,387	2,429
Expenses								
710 - Denman Island Streetlighting Specified Area								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	9	9	11	9	9	9	9
01-2-710-409	Hydro	1,769	2,204	2,160	1,995	2,035	2,076	2,118
01-2-710-410	Carbon Offset	2	2	2	2	2	2	2
710 - Denman Island Streetlighting Specified Area		2,080	2,515	2,473	2,306	2,346	2,387	2,429
Expenses		(2,080)	(2,515)	(2,473)	(2,306)	(2,346)	(2,387)	(2,429)
710 - Denman Island Streetlighting Specified Area		435	0	0	0	0	0	0
715 - Royston Streetlighting								
Revenues								
715 - Royston Streetlighting								
01-1-715-019	Reqn Elect/Spec Prov Govt	34,500	34,500	32,900	32,574	34,260	33,959	35,671
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	0	0	20,000	0	0	0	0
01-1-715-150	Surplus Prior Year	2,887	2,887	2,911	0	0	0	0
715 - Royston Streetlighting		39,038	39,037	57,461	34,224	35,910	35,609	37,321
Revenues		39,038	39,037	57,461	34,224	35,910	35,609	37,321
Expenses								
715 - Royston Streetlighting								
01-2-715-200	Support Services	418	418	387	434	443	452	461
01-2-715-369	Insurance Liability	166	166	191	180	187	194	202
01-2-715-372	Insurance Property	12	11	12	12	12	12	12
01-2-715-409	Hydro	27,487	30,184	31,158	31,816	32,486	33,169	33,864
01-2-715-410	Carbon Offset	32	32	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	285	500	1,500	500	1,500	500	1,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-715-468	Minor Capital	0	0	20,000	0	0	0	0
01-2-715-489	Reserve Contr Other	7,726	7,726	4,181	1,250	1,250	1,250	1,250
715 - Royston Streetlighting		36,126	39,037	57,461	34,224	35,910	35,609	37,321
Expenses		(36,126)	(39,037)	(57,461)	(34,224)	(35,910)	(35,609)	(37,321)
715 - Royston Streetlighting		2,911	0	0	0	0	0	0
720 - Comox Road Streetlighting Local Service Area								
Revenues								
720 - Comox Road Streetlighting Local Service Area								
01-1-720-019	Reqn Elect/Spec Prov Govt	3,271	3,271	2,801	3,410	3,472	3,535	3,599
01-1-720-150	Surplus Prior Year	150	150	593	0	0	0	0
720 - Comox Road Streetlighting Local Service Area		3,421	3,421	3,394	3,410	3,472	3,535	3,599
Revenues		3,421	3,421	3,394	3,410	3,472	3,535	3,599
Expenses								
720 - Comox Road Streetlighting Local Service Area								
01-2-720-200	Support Services	300	300	300	300	300	300	300
01-2-720-369	Insurance Liability	13	13	15	14	14	14	14
01-2-720-409	Hydro	2,511	3,104	3,075	3,092	3,154	3,217	3,281
01-2-720-410	Carbon Offset	4	4	4	4	4	4	4
720 - Comox Road Streetlighting Local Service Area		2,828	3,421	3,394	3,410	3,472	3,535	3,599
Expenses		(2,828)	(3,421)	(3,394)	(3,410)	(3,472)	(3,535)	(3,599)
720 - Comox Road Streetlighting Local Service Area		593	0	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area								
Revenues								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-1-722-019	Reqn Elect/Spec Prov Govt	10,558	10,558	10,558	11,354	11,574	11,798	12,027
01-1-722-150	Surplus Prior Year	464	464	922	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		11,022	11,022	11,480	11,354	11,574	11,798	12,027
Revenues		11,022	11,022	11,480	11,354	11,574	11,798	12,027
Expenses								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	47	47	53	49	49	49	49
01-2-722-409	Hydro	9,741	10,663	10,777	10,993	11,213	11,437	11,666

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-722-410	Carbon Offset	12	12	12	12	12	12	12
01-2-722-489	Reserve Contr Other	0	0	338	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		10,100	11,022	11,480	11,354	11,574	11,798	12,027
Expenses		(10,100)	(11,022)	(11,480)	(11,354)	(11,574)	(11,798)	(12,027)
722 - Gibson/Cotton Road Streetlighting Local Service Area		922	0	0	0	0	0	0
723 - Little River Streetlighting Specified Area								
Revenues								
723 - Little River Streetlighting Specified Area								
01-1-723-005	Gil Fed Govt	126	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	33,330	33,330	33,330	34,817	35,533	36,264	37,009
01-1-723-145	Transfer from Reserve	0	0	0	750	750	750	750
01-1-723-150	Surplus Prior Year	1,150	1,150	3,265	0	0	0	0
723 - Little River Streetlighting Specified Area		34,606	34,480	36,595	35,567	36,283	37,014	37,759
Revenues		34,606	34,480	36,595	35,567	36,283	37,014	37,759
Expenses								
723 - Little River Streetlighting Specified Area								
01-2-723-200	Support Services	366	366	341	380	388	396	404
01-2-723-369	Insurance Liability	146	146	168	158	164	171	178
01-2-723-409	Hydro	30,667	33,932	34,304	34,993	35,695	36,411	37,141
01-2-723-410	Carbon Offset	36	36	36	36	36	36	36
01-2-723-489	Reserve Contr Other	0	0	1,746	0	0	0	0
723 - Little River Streetlighting Specified Area		31,215	34,480	36,595	35,567	36,283	37,014	37,759
Expenses		(31,215)	(34,480)	(36,595)	(35,567)	(36,283)	(37,014)	(37,759)
723 - Little River Streetlighting Specified Area		3,391	0	0	0	0	0	0
725 - Forest Grove Estates Streetlighting								
Revenues								
725 - Forest Grove Estates Streetlighting								
01-1-725-019	Reqn Elect/Spec Prov Govt	2,681	2,681	2,968	3,187	3,216	3,246	3,276
01-1-725-150	Surplus Prior Year	1,009	1,009	1,363	0	0	0	0
725 - Forest Grove Estates Streetlighting		3,690	3,690	4,331	3,187	3,216	3,246	3,276
Revenues		3,690	3,690	4,331	3,187	3,216	3,246	3,276
Expenses								
725 - Forest Grove Estates Streetlighting								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-220	Salaries & Wages	0	1,160	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-725-369	Insurance Liability	15	15	17	16	17	18	19
01-2-725-372	Insurance Property	49	48	51	53	55	57	59
01-2-725-409	Hydro	97	111	108	110	112	114	116
01-2-725-410	Carbon Offset	1	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	810	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	1,055	1,055	2,854	1,707	1,731	1,756	1,781
725 - Forest Grove Estates Streetlighting		2,327	3,690	4,331	3,187	3,216	3,246	3,276
Expenses		(2,327)	(3,690)	(4,331)	(3,187)	(3,216)	(3,246)	(3,276)
725 - Forest Grove Estates Streetlighting		1,363	0	0	0	0	0	0
730 - Arden Road Streetlighting Specified Area								
Revenues								
730 - Arden Road Streetlighting Specified Area								
01-1-730-019	Reqn Elect/Spec Prov Govt	6,321	6,321	6,680	7,963	8,117	8,274	8,434
01-1-730-150	Surplus Prior Year	1,874	1,874	1,132	0	0	0	0
01-1-730-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
730 - Arden Road Streetlighting Specified Area		8,195	8,195	7,812	7,963	8,117	8,274	8,434
Revenues		8,195	8,195	7,812	7,963	8,117	8,274	8,434
Expenses								
730 - Arden Road Streetlighting Specified Area								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	40	40	39	44	46	48	50
01-2-730-409	Hydro	6,715	7,847	7,465	7,611	7,763	7,918	8,076
01-2-730-410	Carbon Offset	8	8	8	8	8	8	8
730 - Arden Road Streetlighting Specified Area		7,063	8,195	7,812	7,963	8,117	8,274	8,434
Expenses		(7,063)	(8,195)	(7,812)	(7,963)	(8,117)	(8,274)	(8,434)
730 - Arden Road Streetlighting Specified Area		1,132	0	0	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area								
Revenues								
732 - Webb and Bood Roads Streetlighting Specified Area								
01-1-732-019	Reqn Elect/Spec Prov Govt	754	754	759	829	840	851	862
01-1-732-150	Surplus Prior Year	77	77	60	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area		831	831	819	829	840	851	862
Revenues		831	831	819	829	840	851	862
Expenses								
732 - Webb and Bood Roads Streetlighting Specified Area								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-732-200	Support Services	300	300	300	300	300	300	300
01-2-732-369	Insurance Liability	3	3	3	3	3	3	3
01-2-732-409	Hydro	467	527	515	525	536	547	558
01-2-732-410	Carbon Offset	1	1	1	1	1	1	1
732 - Webb and Bood Roads Streetlighting Specified Area		771	831	819	829	840	851	862
Expenses		(771)	(831)	(819)	(829)	(840)	(851)	(862)
732 - Webb and Bood Roads Streetlighting Specified Area		60	0	0	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area								
Revenues								
738 - McLary Rd Streetlighting Local Service Area								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,865	2,865	2,571	2,947	3,000	3,054	3,109
01-1-738-150	Surplus Prior Year	107	107	324	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area		2,972	2,972	2,895	2,947	3,000	3,054	3,109
Revenues		2,972	2,972	2,895	2,947	3,000	3,054	3,109
Expenses								
738 - McLary Rd Streetlighting Local Service Area								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	11	11	13	11	11	11	11
01-2-738-409	Hydro	2,334	2,658	2,579	2,633	2,686	2,740	2,795
01-2-738-410	Carbon Offset	3	3	3	3	3	3	3
738 - McLary Rd Streetlighting Local Service Area		2,648	2,972	2,895	2,947	3,000	3,054	3,109
Expenses		(2,648)	(2,972)	(2,895)	(2,947)	(3,000)	(3,054)	(3,109)
738 - McLary Rd Streetlighting Local Service Area		324	0	0	0	0	0	0
742 - Fern Road Streetlighting Local Service Area								
Revenues								
742 - Fern Road Streetlighting Local Service Area								
01-1-742-019	Reqn Elect/Spec Prov Govt	2,158	2,158	1,859	2,196	2,234	2,272	2,311
01-1-742-150	Surplus Prior Year	143	143	320	0	0	0	0
742 - Fern Road Streetlighting Local Service Area		2,301	2,301	2,179	2,196	2,234	2,272	2,311
Revenues		2,301	2,301	2,179	2,196	2,234	2,272	2,311
Expenses								
742 - Fern Road Streetlighting Local Service Area								
01-2-742-200	Support Services	300	300	300	300	300	300	300
01-2-742-369	Insurance Liability	8	8	10	8	8	8	8
01-2-742-409	Hydro	1,670	1,991	1,867	1,886	1,924	1,962	2,001

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-742-410	Carbon Offset	2	2	2	2	2	2	2
742 - Fern Road Streetlighting Local Service Area		1,980	2,301	2,179	2,196	2,234	2,272	2,311
Expenses		(1,980)	(2,301)	(2,179)	(2,196)	(2,234)	(2,272)	(2,311)
742 - Fern Road Streetlighting Local Service Area		320	0	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area								
Revenues								
750 - Hastings Streetlighting Local Service Area								
01-1-750-019	Reqn Elect/Spec Prov Govt	607	607	610	616	622	628	635
01-1-750-150	Surplus Prior Year	72	72	98	0	0	0	0
750 - Hastings Streetlighting Local Service Area		679	679	708	616	622	628	635
Revenues		679	679	708	616	622	628	635
Expenses								
750 - Hastings Streetlighting Local Service Area								
01-2-750-200	Support Services	300	300	300	300	300	300	300
01-2-750-369	Insurance Liability	2	2	0	2	2	2	2
01-2-750-409	Hydro	278	377	408	314	320	326	333
750 - Hastings Streetlighting Local Service Area		580	679	708	616	622	628	635
Expenses		(580)	(679)	(708)	(616)	(622)	(628)	(635)
750 - Hastings Streetlighting Local Service Area		98	0	0	0	0	0	0
780 - Transit - Comox Valley								
Revenues								
780 - Transit - Comox Valley								
01-1-780-005	Gil Fed Govt	4,222	2,700	3,000	3,000	3,000	3,000	3,000
01-1-780-009	Gil Local Govt	69,671	42,300	50,000	50,000	50,000	50,000	50,000
01-1-780-013	Fed Gas Tax Funding	0	8,136	8,136	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	831,937	831,937	841,555	951,323	1,006,207	1,061,091	1,115,975
01-1-780-020	Reqn Municipal	1,468,063	1,468,063	1,458,445	1,648,677	1,743,793	1,838,909	1,934,025
01-1-780-076	Bus Fares	227,876	334,200	204,531	260,776	365,086	372,388	379,836
01-1-780-078	Passes	234,368	372,126	227,740	290,370	406,519	414,648	422,941
01-1-780-082	Ticket Sales	47,608	96,511	59,065	75,307	105,431	107,540	109,691
01-1-780-128	Other Revenue	0	9,352	137,849	30,708	40,945	40,945	40,945
01-1-780-133	Recoveries - Other	27,541	55,000	55,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	0	15,000	0	257,237	48,984	84,919	62,598
01-1-780-150	Surplus Prior Year	67,737	67,737	732,854	0	0	0	0
780 - Transit - Comox Valley		2,979,023	3,303,062	3,778,175	3,622,398	3,824,965	4,028,440	4,174,011

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues		2,979,023	3,303,062	3,778,175	3,622,398	3,824,965	4,028,440	4,174,011
Expenses								
780 - Transit - Comox Valley								
01-2-780-200	Support Services	93,099	93,099	85,210	95,859	97,281	98,731	100,210
01-2-780-214	Grants Cond Local Agencies	0	8,136	8,136	0	0	0	0
01-2-780-220	Salaries & Wages	95,457	98,259	98,666	100,638	102,647	104,696	106,789
01-2-780-225	Benefits	23,091	27,153	27,191	27,735	28,289	28,855	29,432
01-2-780-237	Employer Health Tax	1,944	2,452	2,464	2,512	2,564	2,615	2,665
01-2-780-238	WCB	1,879	2,159	2,128	2,170	2,215	2,258	2,304
01-2-780-246	Bank Charges	638	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	1,840,676	2,856,147	2,746,984	3,270,404	3,468,785	3,668,023	3,809,258
01-2-780-266	Deliveries/Transportation	4,875	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	21,160	55,000	55,000	55,000	55,000	55,000	55,000
01-2-780-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-780-284	Meeting Expense	122	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	1,617	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-311	Signs	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	709	877	1,535	1,552	1,601	1,622	1,653
01-2-780-319	Training/Development & Conferences	313	2,500	3,500	2,500	2,500	2,500	2,500
01-2-780-320	Travel	9	1,500	2,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	495	25,000	25,000	15,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	760	450	450	450	450	450	450
01-2-780-353	Public Relations	1,016	0	0	0	0	0	0
01-2-780-354	Education Programs Public	13	5,000	5,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,274	1,274	1,442	1,378	1,433	1,490	1,550
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	0	500	0	0	0	0	0
01-2-780-387	Other Prof Fees	43,712	35,000	112,706	25,000	25,000	25,000	25,000
01-2-780-468	Minor Capital	2,211	1,000	51,000	1,000	1,000	1,000	1,000
01-2-780-489	Reserve Contr Other	20,856	20,856	498,912	0	0	0	0
01-2-780-496	Transfers to Other Governments	16,349	50,000	33,651	0	0	0	0
780 - Transit - Comox Valley		2,172,275	3,303,062	3,778,175	3,622,398	3,824,965	4,028,440	4,174,011
Expenses		(2,172,275)	(3,303,062)	(3,778,175)	(3,622,398)	(3,824,965)	(4,028,440)	(4,174,011)
780 - Transit - Comox Valley		806,748	0	0	0	0	0	0
791 - Courtenay Flats Drainage								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues								
791 - Courtenay Flats Drainage								
01-1-791-003	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-150	Surplus Prior Year	3,039	3,039	2,478	0	0	0	0
791 - Courtenay Flats Drainage		10,369	10,368	9,807	7,329	7,329	7,329	7,329
Revenues		10,369	10,368	9,807	7,329	7,329	7,329	7,329
Expenses								
791 - Courtenay Flats Drainage								
01-2-791-200	Support Services	300	300	300	300	300	300	300
01-2-791-275	Permits/Licences	200	175	200	200	200	200	200
01-2-791-335	Advertising	78	80	80	80	80	80	80
01-2-791-369	Insurance Liability	1,274	1,274	1,442	1,378	1,433	1,490	1,550
01-2-791-438	Contract Svcs Equip/Mach	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-485	Contr To Capital Works Reserve	0	0	4,285	1,871	1,816	1,759	1,699
01-2-791-489	Reserve Contr Other	5,039	5,039	0	0	0	0	0
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
791 - Courtenay Flats Drainage		7,891	10,368	9,807	7,329	7,329	7,329	7,329
Expenses		(7,891)	(10,368)	(9,807)	(7,329)	(7,329)	(7,329)	(7,329)
791 - Courtenay Flats Drainage		2,478	0	0	0	0	0	0
795 - Comox Valley Airport Service								
Revenues								
795 - Comox Valley Airport Service								
01-1-795-005	Gil Fed Govt	595	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	9,699	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	130,656	130,655	131,106	131,106	131,106	0	0
01-1-795-020	Reqn Municipal	204,049	204,050	201,909	201,909	201,909	0	0
01-1-795-145	Transfer from Reserve	0	9,247	12,590	12,591	12,591	0	0
01-1-795-150	Surplus Prior Year	1,654	1,654	0	0	0	0	0
795 - Comox Valley Airport Service		346,653	345,606	345,605	345,606	345,606	0	0
Revenues		346,653	345,606	345,605	345,606	345,606	0	0
Expenses								
795 - Comox Valley Airport Service								
01-2-795-200	Support Services	300	300	300	300	300	0	0
01-2-795-369	Insurance Liability	0	1	0	1	1	0	0
01-2-795-381	Legal Fees	0	500	500	500	500	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	123,125	0	0
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	221,680	221,680	0	0
795 - Comox Valley Airport Service		345,104	345,606	345,605	345,606	345,606	0	0
Expenses		(345,104)	(345,606)	(345,605)	(345,606)	(345,606)	0	0
795 - Comox Valley Airport Service		1,549	0	0	0	0	0	0
01 - General Revenue Fund		7,966,068	(33)	0	0	0	0	0
02 - Water Revenue Fund								
300 - Comox Valley Water Supply System								
Revenues								
300 - Comox Valley Water Supply System								
02-1-300-083	Water Sales	6,540,116	6,998,510	6,785,111	6,828,476	8,248,244	8,290,517	8,344,808
02-1-300-110	Licences & Fines	300	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	540	0	1,250	1,250	1,250	1,250	1,250
02-1-300-128	Other Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	48,980	48,980	49,225	49,471	49,718	49,967	50,217
02-1-300-145	Transfer from Reserve	0	1,166,665	0	0	0	0	0
300 - Comox Valley Water Supply System		6,639,936	8,264,155	6,885,586	6,929,197	8,349,212	8,391,734	8,446,275
Revenues		6,639,936	8,264,155	6,885,586	6,929,197	8,349,212	8,391,734	8,446,275
Expenses								
300 - Comox Valley Water Supply System								
02-2-300-200	Support Services	373,814	373,814	407,782	380,795	384,391	388,059	391,800
02-2-300-220	Salaries & Wages	968,540	1,005,424	1,062,685	1,067,208	1,144,215	1,109,661	1,131,521
02-2-300-225	Benefits	212,045	269,304	278,727	284,302	289,995	295,792	301,705
02-2-300-237	Employer Health Tax	19,736	23,754	25,130	25,630	26,150	26,664	27,204
02-2-300-238	WCB	18,242	21,504	21,703	22,146	22,594	23,040	23,508
02-2-300-248	Bulk Water Purchases	148,000	115,000	115,000	161,500	161,500	161,500	161,500
02-2-300-254	Chemicals	29,008	25,000	16,000	2,500	2,500	2,500	2,500
02-2-300-257	Clothing/Laundering	5,569	4,500	4,500	4,500	4,500	4,500	4,500
02-2-300-266	Deliveries/Transportation	932	4,000	2,000	2,000	2,000	2,000	2,000
02-2-300-275	Permits/Licences	151,364	139,415	1,750	1,750	1,750	1,750	1,750
02-2-300-276	Software Licence/Mtce	42,843	46,400	61,800	61,800	61,800	61,800	61,800
02-2-300-278	Water Licence Rental	18,813	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-281	Materials & Supplies	22,679	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-284	Meeting Expense	468	3,500	1,500	1,500	1,500	1,500	1,500
02-2-300-293	Office Expenses	7,485	6,500	3,000	3,000	3,000	3,000	3,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-300-296	Postage	0	100	100	100	100	100	100
02-2-300-305	Safety Equipment	11,129	8,000	4,000	4,000	4,000	4,000	4,000
02-2-300-311	Signs	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	24,525	32,628	33,287	33,943	34,612	35,294	35,990
02-2-300-316	Tipping Fees	10	300	300	300	300	300	300
02-2-300-319	Training/Development & Conferences	7,757	19,450	15,000	15,000	26,400	26,400	26,400
02-2-300-320	Travel	6,227	19,000	9,000	9,000	20,000	20,000	20,000
02-2-300-335	Advertising	17,477	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	Dues And Memberships	4,720	2,500	3,240	3,580	3,580	3,580	3,580
02-2-300-347	Library/Publications	161	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	0	100	100	100	100	100	100
02-2-300-353	Public Relations	158	1,000	1,000	1,000	1,000	1,000	100
02-2-300-354	Education Programs Public	22,360	120,000	70,000	70,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	286	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	5,310	5,310	6,472	5,743	5,973	6,212	6,460
02-2-300-372	Insurance Property	36,605	37,066	38,549	40,091	41,694	43,361	45,096
02-2-300-378	Lab Analysis	30,797	45,000	40,000	40,000	40,000	40,000	40,000
02-2-300-381	Legal Fees	14,581	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	5,753	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	456,559	517,500	240,000	160,000	60,000	60,000	60,000
02-2-300-400	Contracted Svcs Buildings/Land Mtce	2,763	0	0	0	0	0	0
02-2-300-403	Buildings Repairs & Mtce	10	5,000	5,000	5,000	3,000	3,000	3,000
02-2-300-409	Hydro	191,507	205,324	210,975	96,796	96,837	98,738	100,691
02-2-300-410	Carbon Offset	1,958	1,958	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	7,278	11,000	13,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	0	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	4,750	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	Contract Svcs Equip/Mach	73,925	85,000	105,000	90,000	90,000	90,000	90,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	171	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	5,871	4,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	Repairs/Mtce Mach/Equip	55,658	60,000	60,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	25,931	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	18,270	18,164	20,245	21,057	21,897	22,772	23,684
02-2-300-464	Repairs & Mtce Vehicle	13,184	10,000	12,500	12,500	12,500	12,500	12,500
02-2-300-468	Minor Capital	37,610	20,000	10,000	10,000	10,000	10,000	10,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-300-485	Contr To Capital Works Reserve	1,826,566	1,826,566	1,116,865	0	1,143,385	1,187,330	1,380,963
02-2-300-489	Reserve Contr Other	383,870	383,870	68,538	(16,184)	166,607	166,607	166,607
02-2-300-495	Transfer To Other Functions	4,391	27,391	2,692	2,692	2,692	2,692	2,692
02-2-300-496	Transfers to Other Governments	750,000	750,000	0	0	0	0	0
02-2-300-505	Debt Charges-Principal	426,383	426,382	426,382	1,373,121	1,373,121	1,373,121	1,304,168
02-2-300-506	Debt Charges-Interest	737,942	1,037,342	1,143,559	1,304,616	1,217,455	1,217,455	1,092,397
300 - Comox Valley Water Supply System		7,231,989	7,884,816	5,831,089	5,537,794	6,837,856	6,863,036	6,899,824
301 - CV Watershed Protection Plan								
02-2-301-220	Salaries & Wages	49,952	49,615	50,631	51,643	52,677	53,729	54,805
02-2-301-225	Benefits	13,364	14,389	14,682	14,977	15,276	15,581	15,893
02-2-301-237	Employer Health Tax	1,009	1,239	1,266	1,291	1,317	1,343	1,370
02-2-301-238	WCB	1,029	1,093	1,094	1,115	1,138	1,160	1,184
02-2-301-266	Deliveries/Transportation	1,171	3,000	3,000	3,000	3,000	3,000	3,000
02-2-301-281	Materials & Supplies	1,902	1,000	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-301-314	Telephone & Alarm Lines	655	0	0	0	0	0	0
02-2-301-354	Education Programs Public	49,814	70,000	28,000	28,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	34,033	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	179	2,000	2,000	1,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	160,384	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	26,466	60,000	20,000	20,000	60,000	60,000	60,000
02-2-301-458	Fuel/Lubricants Vehicle	65	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	0	0	0	0	0	0	0
02-2-301-468	Minor Capital	0	25,000	15,000	15,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	25,000	25,000	15,000	15,000	20,000	20,000	20,000
301 - CV Watershed Protection Plan		365,023	379,336	278,673	279,026	373,408	374,813	376,252
302 - CV Water Treatment Plant & Raw Water Intake								
02-2-302-220	Salaries & Wages	0	0	262,100	267,342	272,690	278,143	283,705
02-2-302-225	Benefits	0	0	76,010	77,529	79,080	80,661	82,274
02-2-302-237	Employer Health Tax	0	0	6,552	6,682	6,817	6,954	7,093
02-2-302-238	WCB	0	0	5,662	5,774	5,890	6,008	6,127
02-2-302-254	Chemicals	0	0	76,500	152,000	152,000	152,000	152,000
02-2-302-257	Clothing/Laundering	0	0	1,500	1,500	1,500	1,500	1,500
02-2-302-266	Deliveries/Transportation	0	0	3,000	3,000	3,000	3,000	3,000
02-2-302-276	Software Licence/Mtce	0	0	5,000	5,000	5,000	5,000	5,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-302-281	Materials & Supplies	0	0	30,000	5,000	5,000	5,000	5,000
02-2-302-293	Office Expenses	0	0	2,000	1,000	1,000	1,000	1,000
02-2-302-305	Safety Equipment	0	0	4,000	4,000	4,000	4,000	4,000
02-2-302-314	Telephone & Alarm Lines	0	0	3,000	3,050	3,101	3,153	3,206
02-2-302-316	Tipping Fees	0	0	2,000	5,000	5,000	5,000	5,000
02-2-302-378	Lab Analysis	0	0	2,000	2,000	2,000	2,000	2,000
02-2-302-400	Contracted Svcs Buildings/Land Mtce	0	0	2,000	2,000	2,000	2,000	2,000
02-2-302-403	Buildings Repairs & Mtce	0	0	1,000	2,000	2,000	2,000	2,000
02-2-302-409	Hydro	0	0	160,000	310,000	318,370	326,966	335,794
02-2-302-415	Landscaping/Grounds Mtce	0	0	2,500	2,500	2,500	2,500	2,500
02-2-302-438	Contract Svcs Equip/Mach	0	0	10,000	20,000	20,000	20,000	20,000
02-2-302-441	Fuel/Lubricants - Mach/Equip	0	0	5,000	5,000	5,000	5,000	5,000
02-2-302-444	Rental/Leases - Mach/Equip	0	0	1,000	2,000	2,000	2,000	2,000
02-2-302-447	Repairs/Mtce Mach/Equip	0	0	110,000	220,000	220,000	220,000	220,000
02-2-302-468	Minor Capital	0	0	5,000	10,000	20,000	20,000	20,000
302 - CV Water Treatment Plant & Raw Water Intake		0	0	775,824	1,112,377	1,137,948	1,153,885	1,170,199
Expenses		(7,597,011)	(8,264,152)	(6,885,586)	(6,929,197)	(8,349,212)	(8,391,734)	(8,446,275)
300 - Comox Valley Water Supply System		(957,075)	3	0	0	0	0	0
305 - Comox Valley Water LSA								
Revenues								
305 - Comox Valley Water								
02-1-305-003	Parcel Tax	117,719	117,240	117,240	117,240	117,240	117,240	117,240
02-1-305-036	Connection Fees	24,957	10,000	10,000	10,000	10,000	10,000	10,000
02-1-305-092	User Rates	1,119,459	1,326,933	1,326,933	1,326,933	1,326,933	1,326,933	1,326,933
02-1-305-128	Other Revenue	25	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	15,919	15,919	14,139	14,139	14,139	84,907	84,907
02-1-305-150	Surplus Prior Year	33,889	33,889	0	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	4,401	4,401	9,002	0	0	0	0
305 - Comox Valley Water		1,316,369	1,508,382	1,477,314	1,468,312	1,468,312	1,539,080	1,539,080
Revenues		1,316,369	1,508,382	1,477,314	1,468,312	1,468,312	1,539,080	1,539,080
Expenses								
305 - Comox Valley Water								
02-2-305-200	Support Services	59,259	59,259	49,282	60,544	61,206	61,881	62,570
02-2-305-220	Salaries & Wages	102,121	119,496	136,283	136,143	138,865	141,638	144,469
02-2-305-225	Benefits	23,195	31,770	35,200	35,904	36,621	37,354	38,100

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-305-237	Employer Health Tax	2,005	2,756	3,163	3,227	3,289	3,360	3,426
02-2-305-238	WCB	1,868	2,528	2,732	2,788	2,843	2,899	2,961
02-2-305-246	Bank Charges	4,206	6,500	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	675,333	928,550	768,295	770,600	927,494	930,277	933,068
02-2-305-275	Permits/Licences	1,679	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	2,399	2,100	2,100	2,100	2,100	2,100	2,100
02-2-305-293	Office Expenses	21	0	0	0	0	0	0
02-2-305-296	Postage	6,896	5,068	5,068	5,068	5,068	5,068	5,068
02-2-305-314	Telephone & Alarm Lines	2,448	2,142	0	0	0	0	0
02-2-305-335	Advertising	310	1,125	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	0	500	500	500	500	500	500
02-2-305-366	Engineering Fees	0	5,500	5,500	5,500	5,500	5,000	5,500
02-2-305-369	Insurance Liability	978	978	1,048	1,058	1,100	1,144	1,190
02-2-305-372	Insurance Property	711	714	743	773	804	836	869
02-2-305-378	Lab Analysis	0	400	400	400	400	400	400
02-2-305-381	Legal Fees	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	0	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-387	Other Prof Fees	1,049	35,000	35,000	5,000	5,000	5,000	5,000
02-2-305-409	Hydro	3,276	2,168	2,168	2,227	2,288	2,349	2,412
02-2-305-410	Carbon Offset	637	637	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	3,532	2,500	5,500	5,500	5,500	5,500	5,500
02-2-305-438	Contract Svcs Equip/Mach	40,528	30,000	40,000	40,000	40,000	40,000	40,000
02-2-305-444	Rental/Leases - Mach/Equip	2,944	2,000	4,000	4,000	4,000	4,000	4,000
02-2-305-447	Repairs/Mtce Mach/Equip	40,057	20,000	30,000	30,000	30,000	30,000	30,000
02-2-305-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	186,879	186,879	278,603	295,712	134,334	198,258	190,085
02-2-305-489	Reserve Contr Other	18,500	18,500	29,082	18,500	18,500	18,500	18,500
02-2-305-495	Transfer To Other Functions	24,985	29,312	22,385	22,506	22,638	22,754	23,100
305 - Comox Valley Water		1,205,817	1,508,382	1,477,314	1,468,312	1,468,312	1,539,080	1,539,080
Expenses		(1,205,817)	(1,508,382)	(1,477,314)	(1,468,312)	(1,468,312)	(1,539,080)	(1,539,080)
305 - Comox Valley Water LSA		110,552	0	0	0	0	0	0
306 - Sandwich Water								
Revenues								
306 - Sandwich Water								
02-1-306-003	Parcel Tax	84,907	84,907	84,907	84,907	84,907	84,907	84,907

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-1-306-150	Surplus Prior Year	73,358	73,357	0	0	0	0	0
306 - Sandwich Water		158,265	158,264	84,907	84,907	84,907	84,907	84,907
Revenues		158,265	158,264	84,907	84,907	84,907	84,907	84,907
Expenses								
306 - Sandwich Water								
02-2-306-314	Telephone & Alarm Lines	0	0	0	0	0	0	0
02-2-306-335	Advertising	1	0	0	0	0	0	0
02-2-306-495	Transfer To Other Functions	11,398	11,398	11,474	11,474	11,474	84,907	84,907
02-2-306-496	Transfers to Other Governments	146,866	146,866	73,433	73,433	73,433	0	0
306 - Sandwich Water		158,265	158,264	84,907	84,907	84,907	84,907	84,907
Expenses		(158,265)	(158,264)	(84,907)	(84,907)	(84,907)	(84,907)	(84,907)
306 - Sandwich Water		0	0	0	0	0	0	0
307 - Denman Island Water Collection Area								
Revenues								
307 - Denman Island Water Collection Area								
02-1-307-013	Fed Gas Tax Funding	0	7,422	7,422	0	0	0	0
02-1-307-092	User Rates	31,800	30,900	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-150	Surplus Prior Year	2,155	2,155	411	0	0	0	0
307 - Denman Island Water Collection Area		33,955	41,477	39,733	31,900	31,900	31,900	31,900
Revenues		33,955	41,477	39,733	31,900	31,900	31,900	31,900
Expenses								
307 - Denman Island Water Collection Area								
02-2-307-200	Support Services	1,249	1,249	1,108	768	766	764	762
02-2-307-248	Bulk Water Purchases	30,400	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	161	160	160	160	160	160	160
02-2-307-296	Postage	19	30	30	30	30	30	30
02-2-307-369	Insurance Liability	38	38	31	42	44	46	48
02-2-307-387	Other Prof Fees	0	7,422	7,422	0	0	0	0
02-2-307-485	Contr To Capital Works Reserve	0	0	82	0	0	0	0
02-2-307-489	Reserve Contr Other	1,678	1,678	0	0	0	0	0
307 - Denman Island Water Collection Area		33,544	41,477	39,733	31,900	31,900	31,900	31,900
Expenses		(33,544)	(41,477)	(39,733)	(31,900)	(31,900)	(31,900)	(31,900)
307 - Denman Island Water Collection Area		411	0	0	0	0	0	0
309 - Greaves Crescent Water								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues								
309 - Greaves Crescent Water								
02-1-309-003	Parcel Tax	377	377	377	377	377	0	0
309 - Greaves Crescent Water		377	377	377	377	377	0	0
Revenues		377	377	377	377	377	0	0
Expenses								
309 - Greaves Crescent Water								
02-2-309-335	Advertising	0	0	0	0	0	0	0
02-2-309-495	Transfer To Other Functions	377	377	377	377	377	0	0
309 - Greaves Crescent Water		377	377	377	377	377	0	0
Expenses		(377)	(377)	(377)	(377)	(377)	0	0
309 - Greaves Crescent Water		0	0	0	0	0	0	0
312 - Royston Water								
Revenues								
312 - Royston Water								
02-1-312-003	Parcel Tax	196,000	196,000	196,000	196,000	196,000	196,000	196,000
02-1-312-036	Connection Fees	7,500	15,000	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	552,070	526,744	526,744	526,744	526,744	526,744	526,744
02-1-312-150	Surplus Prior Year	152,086	152,086	106,952	0	0	0	0
312 - Royston Water		907,656	889,830	844,696	737,744	737,744	737,744	737,744
Revenues		907,656	889,830	844,696	737,744	737,744	737,744	737,744
Expenses								
312 - Royston Water								
02-2-312-200	Support Services	37,352	37,352	35,111	45,730	46,182	46,643	47,113
02-2-312-202	Referendum/Election	0	0	12,000	0	0	0	0
02-2-312-220	Salaries & Wages	82,467	146,172	177,741	177,281	180,826	184,434	188,120
02-2-312-225	Benefits	18,028	39,355	45,909	46,827	47,765	48,720	49,694
02-2-312-237	Employer Health Tax	1,685	3,373	4,101	4,184	4,267	4,351	4,437
02-2-312-238	WCB	1,541	3,111	3,546	3,616	3,683	3,761	3,832
02-2-312-246	Bank Charges	3,381	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	233,471	232,715	232,715	232,715	232,715	232,715	232,715
02-2-312-254	Chemicals	5,489	7,000	7,000	7,000	7,000	7,000	7,000
02-2-312-266	Deliveries/Transportation	0	500	500	500	500	500	500
02-2-312-275	Permits/Licences	599	650	650	650	650	650	650
02-2-312-276	Software Licence/Mtce	1,200	2,000	2,000	2,000	2,000	2,000	2,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-312-296	Postage	1,337	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	Telephone & Alarm Lines	2,988	3,361	3,405	3,448	3,463	3,511	3,559
02-2-312-335	Advertising	78	500	500	500	500	500	500
02-2-312-350	Maps & Printing Supplies	0	150	150	150	150	150	150
02-2-312-366	Engineering Fees	1,000	10,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	668	668	554	723	752	782	813
02-2-312-372	Insurance Property	2,045	2,028	2,109	2,193	2,281	2,372	2,467
02-2-312-378	Lab Analysis	9,527	3,000	6,000	6,000	6,000	6,000	6,000
02-2-312-381	Legal Fees	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	0	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	0	60,000	60,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	600	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	113	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	5,304	5,628	5,783	5,945	6,123	6,307	6,496
02-2-312-410	Carbon Offset	30	30	30	30	30	30	30
02-2-312-415	Landscaping/Grounds Mtce	3,506	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	25,440	35,000	35,000	35,000	35,000	35,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	526	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	20,652	30,000	30,000	30,000	30,000	30,000	30,000
02-2-312-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	222,570	222,570	114,820	68,441	52,433	25,742	25,198
02-2-312-489	Reserve Contr Other	5,000	5,000	15,317	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,367	12,367	12,455	12,511	12,585	12,660	12,554
02-2-312-506	Debt Charges-Interest	0	0	0	0	10,539	31,616	31,616
312 - Royston Water		698,963	889,830	844,696	737,744	737,744	737,744	737,744
Expenses		(698,963)	(889,830)	(844,696)	(737,744)	(737,744)	(737,744)	(737,744)
312 - Royston Water		208,693	0	0	0	0	0	0
313 - Black Creek/Oyster Bay Water								
Revenues								
313 - Black Creek/Oyster Bay Water								
02-1-313-001	Frontage Tax	163,561	163,562	163,562	163,562	163,562	163,562	163,562
02-1-313-016	Grant Prov Govt Conditional	10,000	0	0	0	0	0	0
02-1-313-036	Connection Fees	2,500	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	507,404	523,539	549,716	570,658	570,658	570,658	570,658
02-1-313-150	Surplus Prior Year	123,006	123,006	79,615	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-1-313-151	Funds Allocated from Prior Year	0	0	49,767	0	0	0	0
313 - Black Creek/Oyster Bay Water		806,471	815,107	847,660	739,220	739,220	739,220	739,220
Revenues		806,471	815,107	847,660	739,220	739,220	739,220	739,220
Expenses								
313 - Black Creek/Oyster Bay Water								
02-2-313-200	Support Services	49,235	49,235	38,595	57,593	58,035	58,486	58,946
02-2-313-220	Salaries & Wages	114,990	165,672	191,395	190,773	194,567	198,432	202,375
02-2-313-221	Directors Remuneration	1,863	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	26,375	44,148	49,289	50,276	51,280	52,306	53,353
02-2-313-237	Employer Health Tax	2,369	3,786	4,405	4,499	4,585	4,676	4,773
02-2-313-238	WCB	2,190	3,485	3,812	3,886	3,962	4,042	4,116
02-2-313-246	Bank Charges	1,575	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	34,260	30,000	35,000	35,000	35,000	35,000	35,000
02-2-313-266	Deliveries/Transportation	149	200	200	200	200	200	200
02-2-313-275	Permits/Licences	2,302	2,550	2,625	2,625	2,625	2,625	2,625
02-2-313-276	Software Licence/Mtce	2,756	2,700	4,000	4,000	4,000	4,000	4,000
02-2-313-284	Meeting Expense	0	250	250	250	250	250	250
02-2-313-296	Postage	4,305	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	5,636	8,189	8,354	8,521	8,692	8,866	9,044
02-2-313-320	Travel	372	250	250	250	250	250	250
02-2-313-335	Advertising	663	1,250	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-313-366	Engineering Fees	990	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	653	653	547	706	734	763	794
02-2-313-372	Insurance Property	5,561	5,505	5,725	5,954	6,192	6,440	6,698
02-2-313-378	Lab Analysis	10,239	4,000	7,500	7,500	7,500	7,500	7,500
02-2-313-381	Legal Fees	1,798	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-385	Gis Services	98	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	19,387	70,000	152,000	10,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	120	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	31,148	42,238	43,400	44,572	45,329	46,099	78,368
02-2-313-410	Carbon Offset	188	188	188	188	188	188	188
02-2-313-415	Landscaping/Grounds Mtce	4,615	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	0	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	27,939	40,000	40,000	40,000	40,000	40,000	30,000

CVRD 5 Year Operating Budget by Service

Bylaw 642, 2021
Schedule B

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
02-2-313-444	Rental/Leases - Mach/Equip	256	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	44,967	20,000	25,000	25,000	25,000	25,000	25,000
02-2-313-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	126,451	126,451	24,737	55,667	49,030	42,238	13,871
02-2-313-489	Reserve Contr Other	0	0	18,697	0	0	0	0
02-2-313-495	Transfer To Other Functions	14,301	18,301	14,385	14,454	14,495	14,553	14,563
02-2-313-505	Debt Charges-Principal	67,164	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	Debt Charges-Interest	63,055	74,600	74,600	74,600	74,600	74,600	74,600
313 - Black Creek/Oyster Bay Water		667,971	815,107	847,660	739,220	739,220	739,220	739,220
Expenses		(667,971)	(815,107)	(847,660)	(739,220)	(739,220)	(739,220)	(739,220)
313 - Black Creek/Oyster Bay Water		138,499	0	0	0	0	0	0
314 - England Road Water								
Revenues								
314 - England Road Water								
02-1-314-003	Parcel Tax	8,645	8,645	2,288	2,288	2,288	0	0
02-1-314-150	Surplus Prior Year	290	290	0	0	0	0	0
314 - England Road Water		8,935	8,935	2,288	2,288	2,288	0	0
Revenues		8,935	8,935	2,288	2,288	2,288	0	0
Expenses								
314 - England Road Water								
02-2-314-335	Advertising	0	0	0	0	0	0	0
02-2-314-495	Transfer To Other Functions	4,144	4,144	2,288	2,288	2,288	0	0
02-2-314-505	Debt Charges-Principal	3,827	3,827	0	0	0	0	0
02-2-314-506	Debt Charges-Interest	805	964	0	0	0	0	0
314 - England Road Water		8,776	8,935	2,288	2,288	2,288	0	0
Expenses		(8,776)	(8,935)	(2,288)	(2,288)	(2,288)	0	0
314 - England Road Water		158	0	0	0	0	0	0
02 - Water Revenue Fund		(498,761)	3	0	0	0	0	0
03 - Sewer Revenue Fund								
330 - Jackson Drive Sewer								
Revenues								
330 - Jackson Drive Sewer								
03-1-330-003	Parcel Tax	17,056	17,056	17,056	17,744	18,448	19,184	19,952
03-1-330-150	Surplus Prior Year	4,325	4,325	2,250	0	0	0	0
330 - Jackson Drive Sewer		21,381	21,381	19,306	17,744	18,448	19,184	19,952

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
Revenues		21,381	21,381	19,306	17,744	18,448	19,184	19,952
Expenses								
330 - Jackson Drive Sewer								
03-2-330-200	Support Services	739	739	490	761	773	785	797
03-2-330-220	Salaries & Wages	3,664	3,033	3,601	3,673	3,746	3,821	3,897
03-2-330-225	Benefits	652	880	1,044	1,065	1,086	1,108	1,130
03-2-330-237	Employer Health Tax	74	76	90	92	94	96	97
03-2-330-238	WCB	73	67	78	79	81	83	84
03-2-330-314	Telephone & Alarm Lines	257	360	367	375	382	390	397
03-2-330-335	Advertising	78	80	80	80	80	80	80
03-2-330-369	Insurance Liability	18	18	12	24	24	24	24
03-2-330-409	Hydro	1,389	1,500	1,700	1,768	1,839	1,912	1,989
03-2-330-410	Carbon Offset	6	6	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	1,060	2,500	2,500	5,500	2,500	2,500	2,500
03-2-330-447	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-330-485	Contr To Capital Works Reserve	10,272	10,272	7,488	2,471	5,987	6,529	7,101
03-2-330-495	Transfer To Other Functions	850	850	850	850	850	850	850
330 - Jackson Drive Sewer		19,132	21,381	19,306	17,744	18,448	19,184	19,952
Expenses		(19,132)	(21,381)	(19,306)	(17,744)	(18,448)	(19,184)	(19,952)
330 - Jackson Drive Sewer		2,250	0	0	0	0	0	0
331 - King Coho Sewer								
Revenues								
331 - King Coho Sewer								
03-1-331-003	Parcel Tax	66,097	66,097	66,097	67,419	68,767	70,142	71,545
03-1-331-145	Transfer from Reserve	0	0	0	0	0	15,000	0
03-1-331-150	Surplus Prior Year	0	0	9,928	0	0	0	0
331 - King Coho Sewer		66,097	66,097	76,025	67,419	68,767	85,142	71,545
Revenues		66,097	66,097	76,025	67,419	68,767	85,142	71,545
Expenses								
331 - King Coho Sewer								
03-2-331-200	Support Services	6,812	6,812	8,966	3,941	4,010	4,081	4,153
03-2-331-220	Salaries & Wages	9,116	7,551	8,964	9,143	9,326	9,512	9,702
03-2-331-225	Benefits	1,622	2,190	2,599	2,651	2,704	2,759	2,814
03-2-331-237	Employer Health Tax	184	189	224	229	233	238	243
03-2-331-238	WCB	181	166	194	197	201	205	210

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
03-2-331-275	Permits/Licences	702	350	450	459	468	478	487
03-2-331-276	Software Licence/Mtce	100	510	100	102	104	106	108
03-2-331-281	Materials & Supplies	625	1,500	1,500	1,530	1,561	1,592	1,624
03-2-331-296	Postage	33	80	80	80	80	80	80
03-2-331-314	Telephone & Alarm Lines	1,728	2,000	2,000	2,040	2,081	2,122	2,165
03-2-331-335	Advertising	78	80	80	82	83	85	87
03-2-331-369	Insurance Liability	89	89	39	96	100	104	108
03-2-331-372	Insurance Property	585	0	610	634	659	685	712
03-2-331-378	Lab Analysis	4,182	4,680	4,900	4,998	5,098	5,200	5,304
03-2-331-409	Hydro	1,878	2,500	3,000	3,060	3,121	3,184	3,247
03-2-331-410	Carbon Offset	6	6	6	6	6	6	6
03-2-331-430	Water	1,559	720	2,000	2,040	2,081	2,122	2,165
03-2-331-438	Contract Svcs Equip/Mach	4,561	6,700	3,500	3,570	3,641	18,714	3,789
03-2-331-447	Repairs/Mtce Mach/Equip	5,659	5,135	2,000	2,040	2,081	2,122	2,165
03-2-331-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	7,369	7,369	21,288	16,926	17,669	18,422	19,186
03-2-331-489	Reserve Contr Other	7,750	7,750	4,000	4,000	4,000	4,000	4,000
03-2-331-495	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350	1,350
03-2-331-505	Debt Charges-Principal	0	6,357	6,750	6,750	6,750	6,750	6,750
03-2-331-506	Debt Charges-Interest	0	1,013	425	495	360	225	90
331 - King Coho Sewer		56,169	66,097	76,025	67,419	68,767	85,142	71,545
Expenses		(56,169)	(66,097)	(76,025)	(67,419)	(68,767)	(85,142)	(71,545)
331 - King Coho Sewer		9,928	0	0	0	0	0	0
335 - Comox Valley Sewerage Service								
Revenues								
335 - Comox Valley Sewerage Service								
03-1-335-020	Reqn Municipal	6,400,000	6,400,000	6,800,000	7,200,000	7,600,000	8,000,000	8,400,000
03-1-335-090	DND Operating Contribution	450,359	583,502	478,506	506,653	534,801	562,948	591,096
03-1-335-091	Septage Disposal	463,617	350,000	400,000	408,000	416,160	424,483	432,973
03-1-335-092	User Rates	57,128	55,543	60,698	64,269	67,839	71,410	74,980
03-1-335-093	Compost Sales	72,628	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	8,979	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	700	700	700	700	700	700	700
03-1-335-150	Surplus Prior Year	444,748	444,748	0	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	74,762	74,762	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
335 - Comox Valley Sewerage Service		7,972,919	7,959,255	7,864,666	8,304,384	8,669,500	9,109,541	9,549,749
Revenues		7,972,919	7,959,255	7,864,666	8,304,384	8,669,500	9,109,541	9,549,749
Expenses								
336 - Comox Valley Sewerage Service								
03-2-336-200	Support Services	455,781	455,781	480,948	465,172	470,008	474,941	479,973
03-2-336-220	Salaries & Wages	1,056,833	1,189,170	1,302,521	1,328,323	1,354,638	1,381,481	1,408,857
03-2-336-221	Directors Remuneration	8,850	7,200	8,400	8,400	8,400	8,400	8,400
03-2-336-225	Benefits	229,177	317,720	336,326	343,054	349,914	356,913	364,051
03-2-336-237	Employer Health Tax	21,789	27,526	30,187	30,787	31,403	32,030	32,675
03-2-336-238	WCB	19,590	24,960	26,078	26,601	27,134	27,676	28,234
03-2-336-246	Bank Charges	3,593	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-254	Chemicals	152,238	178,000	223,060	394,077	273,959	279,436	285,024
03-2-336-257	Clothing/Laundrying	397	4,080	4,162	4,245	4,330	4,417	4,505
03-2-336-266	Deliveries/Transportation	5,270	5,570	5,681	5,794	5,910	6,029	6,150
03-2-336-275	Permits/Licences	28,299	17,290	17,636	17,989	18,349	18,716	19,090
03-2-336-276	Software Licence/Mtce	16,611	29,400	29,988	55,588	56,699	57,833	58,990
03-2-336-281	Materials & Supplies	18,676	26,530	27,061	27,602	28,154	28,717	29,291
03-2-336-284	Meeting Expense	2,435	2,750	2,750	2,750	750	750	750
03-2-336-293	Office Expenses	8,526	10,000	8,160	8,323	8,489	8,659	8,832
03-2-336-296	Postage	3,255	0	0	0	0	0	0
03-2-336-305	Safety Equipment	8,217	8,642	8,815	8,991	9,171	9,354	9,541
03-2-336-308	Screening Disposal	16,580	21,849	22,287	22,733	23,188	23,652	24,125
03-2-336-314	Telephone & Alarm Lines	12,473	13,828	14,368	14,668	14,977	15,271	15,570
03-2-336-319	Training/Development & Conferences	8,254	16,000	16,320	16,646	16,978	17,318	17,664
03-2-336-320	Travel	2,245	11,000	6,000	6,000	11,673	11,906	12,144
03-2-336-335	Advertising	9,030	23,000	13,000	3,000	3,000	3,000	3,000
03-2-336-340	Dues And Memberships	4,935	2,500	4,000	4,080	4,162	4,245	4,330
03-2-336-347	Library/Publications	161	300	300	300	300	320	326
03-2-336-353	Public Relations	278	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	0	60,000	250,000	60,000	80,000	80,000	80,000
03-2-336-369	Insurance Liability	7,539	7,539	8,601	8,155	8,481	8,820	9,173
03-2-336-372	Insurance Property	67,002	65,746	69,682	72,469	75,368	78,383	81,518
03-2-336-378	Lab Analysis	11,607	17,200	17,544	17,895	18,253	18,618	18,990
03-2-336-381	Legal Fees	23,741	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-385	Gis Services	406	2,000	2,000	2,000	2,000	2,000	2,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
03-2-336-387	Other Prof Fees	1,210,949	245,000	176,200	76,404	77,612	378,324	68,790
03-2-336-400	Contracted Svcs Buildings/Land Mtce	17,205	20,000	20,400	20,808	21,224	21,648	22,081
03-2-336-403	Buildings Repairs & Mtce	12,299	5,000	5,100	5,202	5,306	5,412	5,520
03-2-336-406	Heating	16,903	22,050	23,153	24,311	25,527	26,038	26,559
03-2-336-409	Hydro	234,199	282,051	290,513	299,228	308,205	317,451	360,975
03-2-336-410	Carbon Offset	5,596	5,596	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	1,537	2,500	2,550	2,601	2,653	2,706	2,760
03-2-336-415	Landscaping/Grounds Mtce	4,227	4,000	4,000	4,000	4,000	4,080	4,080
03-2-336-430	Water	33,957	50,000	40,800	41,616	42,448	43,297	44,163
03-2-336-438	Contract Svcs Equip/Mach	56,216	88,850	70,227	71,631	73,062	74,524	76,014
03-2-336-441	Fuel/Lubricants - Mach/Equip	5,639	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	Rental/Leases - Mach/Equip	2,043	2,550	2,601	2,653	2,706	2,760	2,815
03-2-336-447	Repairs/Mtce Mach/Equip	69,591	72,828	74,285	75,771	77,286	78,832	80,409
03-2-336-458	Fuel/Lubricants Vehicle	6,158	8,583	8,755	8,930	9,287	9,473	9,662
03-2-336-461	Insurance/Licence Vehicle	13,339	11,366	11,890	12,365	12,859	13,373	13,909
03-2-336-464	Repairs & Mtce Vehicle	1,937	4,060	4,141	4,224	4,308	4,394	4,482
03-2-336-468	Minor Capital	203,899	285,000	75,000	90,000	58,000	40,000	120,000
03-2-336-485	Contr To Capital Works Reserve	2,440,491	2,440,491	2,200,029	2,589,250	2,633,156	2,664,214	1,242,212
03-2-336-489	Reserve Contr Other	74,762	74,762	149,524	149,524	74,762	74,762	74,762
03-2-336-495	Transfer To Other Functions	17,000	47,000	0	0	0	0	0
03-2-336-505	Debt Charges-Principal	383,484	383,483	383,483	383,483	383,483	217,149	1,549,896
03-2-336-506	Debt Charges-Interest	521,475	563,569	521,476	686,476	1,076,476	1,197,000	1,782,000
03-2-336-550	Deficit Prior Year	0	0	92,711	0	0	0	0
336 - Comox Valley Sewerage Service		7,536,693	7,188,820	7,123,309	7,534,715	7,828,644	8,164,918	8,534,888
337 - Comox Valley Sewerage Service - Composting								
03-2-337-220	Salaries & Wages	155,712	157,924	155,552	158,662	161,837	165,072	168,373
03-2-337-225	Benefits	37,275	42,255	41,542	42,372	43,219	44,084	44,966
03-2-337-237	Employer Health Tax	3,027	3,643	3,581	3,653	3,726	3,801	3,876
03-2-337-238	WCB	3,085	3,207	3,094	3,156	3,219	3,283	3,350
03-2-337-254	Chemicals	0	500	0	0	0	0	0
03-2-337-257	Clothing/Laundering	819	1,000	1,000	1,020	1,040	1,061	1,082
03-2-337-266	Deliveries/Transportation	708	500	500	515	530	546	562
03-2-337-275	Permits/Licences	0	200	204	208	212	216	220
03-2-337-281	Materials & Supplies	1,033	5,120	5,223	5,327	5,434	5,543	5,654
03-2-337-293	Office Expenses	579	1,500	1,530	1,561	1,592	1,624	1,656

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
03-2-337-305	Safety Equipment	1,747	2,040	2,081	2,123	2,165	2,208	2,252
03-2-337-314	Telephone & Alarm Lines	2,127	2,548	2,598	2,650	2,704	2,759	2,814
03-2-337-319	Training/Development & Conferences	2,789	2,000	2,040	2,081	2,123	2,165	2,208
03-2-337-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	7,560	42,000	32,000	32,640	33,293	33,959	34,638
03-2-337-335	Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	0	650	663	676	690	704	718
03-2-337-372	Insurance Property	12,226	9,843	10,237	10,646	11,072	11,515	11,976
03-2-337-378	Lab Analysis	7,389	6,000	6,120	6,242	6,367	6,494	6,624
03-2-337-400	Contracted Svcs Buildings/Land Mtce	5,318	12,150	12,393	12,641	12,894	13,152	13,415
03-2-337-403	Buildings Repairs & Mtce	1,517	4,500	4,500	4,500	4,500	4,590	4,682
03-2-337-409	Hydro	27,755	47,008	48,418	49,871	51,367	52,908	54,495
03-2-337-410	Carbon Offset	2,727	2,727	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	138	255	260	265	270	275	280
03-2-337-415	Landscaping/Grounds Mtce	566	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	268	1,065	1,080	1,102	1,124	1,146	1,169
03-2-337-438	Contract Svcs Equip/Mach	63,806	45,000	35,200	35,904	36,622	37,354	38,101
03-2-337-441	Fuel/Lubricants - Mach/Equip	21,801	38,760	39,535	40,326	41,133	41,956	42,795
03-2-337-444	Rental/Leases - Mach/Equip	310	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	15,039	20,500	24,910	31,328	27,755	22,190	32,634
03-2-337-461	Insurance/Licence Vehicle	2,128	1,122	883	918	955	993	1,032
03-2-337-468	Minor Capital	0	5,000	5,000	8,000	12,000	12,000	12,000
03-2-337-495	Transfer To Other Functions	16,430	35,000	35,000	35,000	35,000	35,000	35,000
337 - Comox Valley Sewerage Service - Composting		393,878	501,717	485,571	503,814	513,270	517,025	536,999
338 - Comox Valley Sewerage Service - Pump Stations								
03-2-338-220	Salaries & Wages	8,462	8,417	8,587	8,757	8,931	9,108	9,289
03-2-338-225	Benefits	1,940	2,418	2,468	2,517	2,567	2,619	2,671
03-2-338-237	Employer Health Tax	172	208	213	217	221	226	230
03-2-338-238	WCB	166	183	184	187	191	195	199
03-2-338-254	Chemicals	6,932	35,700	26,000	26,520	27,050	27,591	28,143
03-2-338-266	Deliveries/Transportation	97	200	200	200	200	200	200
03-2-338-275	Permits/Licences	669	250	700	714	265	270	275
03-2-338-314	Telephone & Alarm Lines	7,533	12,864	15,054	15,357	15,664	15,971	16,287
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,829	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	Buildings Repairs & Mtce	669	3,000	3,000	3,000	3,000	3,060	3,121

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2020 Actual	2020 Budget	2021 Budget	2022 Financial	2023 Financial	2024 Financial	2025 Financial
03-2-338-409	Hydro	61,029	82,265	84,733	87,275	89,893	235,000	242,050
03-2-338-410	Carbon Offset	426	426	426	426	426	426	426
03-2-338-415	Landscaping/Grounds Mtce	1,443	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,018	1,785	1,821	1,857	1,894	1,932	1,971
03-2-338-438	Contract Svcs Equip/Mach	25,448	55,000	45,900	61,818	72,754	63,000	64,260
03-2-338-441	Fuel/Lubricants - Mach/Equip	1,256	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-447	Repairs/Mtce Mach/Equip	9,841	25,000	25,500	26,010	26,530	37,000	37,740
03-2-338-468	Minor Capital	6,127	30,000	30,000	20,000	67,000	20,000	60,000
338 - Comox Valley Sewerage Service - Pump Stations		135,059	268,716	255,786	265,855	327,586	427,598	477,862
Expenses		(8,065,631)	(7,959,253)	(7,864,666)	(8,304,384)	(8,669,500)	(9,109,541)	(9,549,749)
335 - Comox Valley Sewerage Service		(92,711)	2	0	0	0	0	0
03 - Sewer Revenue Fund		(80,534)	2	0	0	0	0	0

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule C

Capital By Service

Budget Year 2021
 Report Group Function Type
 Stage All
 Function Type or Service All
 Object Category or Object All
 Asset Category or Asset Type All

General Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
100 - General Government Services											
110 - Administration and General Government		1,613,576	15,000	15,000	15,000	15,000	-	-	-	-	-
Total 100 - General Government Services		1,613,576	15,000	15,000	15,000	15,000	-	-	-	-	-
200 - Protective Services											
215 - Denman Island Fire Protection		31,158	550,000	-	-	-	-	-	-	-	-
220 - Hornby Island Fire Protection		52,250	35,000	385,000	-	70,000	-	-	600,000	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		10,000	38,000	206,000	600,000	-	-	-	-	-	-
237 - Greater Merville Fire Protection Local Service Area		2,228,347	-	-	-	-	-	-	-	-	-
240 - Mt Washington Resort Community Fire Protection		1,646,000	50,000	220,000	8,000	-	-	-	-	-	-
270 - Comox Valley Emergency Program		100,000	-	-	-	-	-	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas		5,886	-	-	-	43,000	-	-	-	-	-
285 - Building Inspection		70,000	-	-	-	-	-	-	-	-	-
291 - Comox Valley Animal Control		72,548	-	-	-	-	-	-	-	-	-
Total 200 - Protective Services		4,216,189	673,000	811,000	608,000	113,000	-	-	600,000	-	-
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management		33,859,658	21,908,575	1,070,000	15,373,662	2,338,847	874,705	2,424,979	-	-	-
Total 300 - Environmental Health Services		33,859,658	21,908,575	1,070,000	15,373,662	2,338,847	874,705	2,424,979	-	-	-
500 - Environmental Development Services											
500 - Planning		8,000	15,000	8,000	15,000	8,000	-	-	-	-	-
Total 500 - Environmental Development Services		8,000	15,000	8,000	15,000	8,000	-	-	-	-	-

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
600 - Recreation & Cultural Services											
619 - Denman Island Community Parks & Greenways		50,429	-	-	-	70,000	65,000	-	-	-	-
620 - Hornby Island Community Parks & Greenways		102,857	-	130,000	-	-	-	-	-	-	-
621 - Baynes Sd, Area B & C Parks & Greenways		1,169,963	795,000	1,220,000	415,000	410,000	30,000	80,000	30,000	-	-
645 - Comox Valley Recreation Complexes		1,250,000	180,000	835,000	175,000	525,000	455,000	-	-	-	-
660 - Comox Valley Exhibition Grounds		-	35,000	-	-	-	-	-	-	-	-
Total 600 - Recreation & Cultural Services		2,573,249	1,010,000	2,185,000	590,000	1,005,000	550,000	80,000	30,000	-	-
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	-	50,000	-	-	-	-	-	-
Total 700 - Transportation Services		-	-	-	50,000	-	-	-	-	-	-
Total Funding Source		42,270,672	23,621,575	4,089,000	16,651,662	3,479,847	1,424,705	2,504,979	630,000	-	-

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
100 - General Government Services											
110 - Administration and General Government		1,613,576	15,000	15,000	15,000	15,000	-	-	-	-	-
Total 100 - General Government Services		1,613,576	15,000	15,000	15,000	15,000	-	-	-	-	-
200 - Protective Services											
215 - Denman Island Fire Protection		31,158	550,000	-	-	-	-	-	-	-	-
220 - Hornby Island Fire Protection		52,250	35,000	385,000	-	70,000	-	-	600,000	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		10,000	38,000	206,000	600,000	-	-	-	-	-	-
237 - Greater Merville Fire Protection Local Service Area		2,228,347	-	-	-	-	-	-	-	-	-
240 - Mt Washington Resort Community Fire Protection		1,646,000	50,000	220,000	8,000	-	-	-	-	-	-
270 - Comox Valley Emergency Program		100,000	-	-	-	-	-	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas		5,886	-	-	-	43,000	-	-	-	-	-
285 - Building Inspection		70,000	-	-	-	-	-	-	-	-	-
291 - Comox Valley Animal Control		72,548	-	-	-	-	-	-	-	-	-
Total 200 - Protective Services		4,216,189	673,000	811,000	608,000	113,000	-	-	600,000	-	-
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management		33,859,658	21,908,575	1,070,000	15,373,662	2,338,847	874,705	2,424,979	-	-	-
Total 300 - Environmental Health Services		33,859,658	21,908,575	1,070,000	15,373,662	2,338,847	874,705	2,424,979	-	-	-
500 - Environmental Development Services											
500 - Planning		8,000	15,000	8,000	15,000	8,000	-	-	-	-	-
Total 500 - Environmental Development Services		8,000	15,000	8,000	15,000	8,000	-	-	-	-	-
600 - Recreation & Cultural Services											
619 - Denman Island Community Parks & Greenways		50,429	-	-	-	70,000	65,000	-	-	-	-

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
620 - Hornby Island Community Parks & Greenways		102,857	-	130,000	-	-	-	-	-	-	-
621 - Baynes Sd, Area B & C Parks & Greenways		1,169,963	795,000	1,220,000	415,000	410,000	30,000	80,000	30,000	-	-
645 - Comox Valley Recreation Complexes		1,250,000	180,000	835,000	175,000	525,000	455,000	-	-	-	-
660 - Comox Valley Exhibition Grounds		-	35,000	-	-	-	-	-	-	-	-
Total 600 - Recreation & Cultural Services		2,573,249	1,010,000	2,185,000	590,000	1,005,000	550,000	80,000	30,000	-	-
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	-	50,000	-	-	-	-	-	-
Total 700 - Transportation Services		-	-	-	50,000	-	-	-	-	-	-
Total Expenditure		42,270,672	23,621,575	4,089,000	16,651,662	3,479,847	1,424,705	2,504,979	630,000	-	-

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule C

Capital By Object

Bylaw 642, 2021
Schedule C

Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

General Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		1,268,078	650,000	1,050,000	350,000	350,000	-	-	-	-	-
014 - Fed Govt Cond Transfers		5,995,947	-	-	-	-	-	-	-	-	-
016 - Grant Prov Govt Conditional		2,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		7,266,025	650,000	1,050,000	350,000	350,000	-	-	-	-	-
090R - Other Revenue/Recoveries											
128 - Other Revenue		4,000	-	-	-	-	-	-	-	-	-
139 - Sale of Fixed Assets		1,255	-	-	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		5,255	-	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		4,305,000	11,098,575	340,000	600,000	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		4,305,000	11,098,575	340,000	600,000	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		14,419,192	-	-	12,526,724	-	-	-	-	-	-
Total 120R - Long term debt proceeds		14,419,192	-	-	12,526,724	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		16,033,200	11,858,000	2,684,000	3,159,938	3,114,847	1,424,705	2,504,979	630,000	-	-
Total 130R - Transfer from reserve		16,033,200	11,858,000	2,684,000	3,159,938	3,114,847	1,424,705	2,504,979	630,000	-	-
150R - Transfer from operating											
148 - Gen Fund Budget Contr		242,000	15,000	15,000	15,000	15,000	-	-	-	-	-
Total 150R - Transfer from operating		242,000	15,000	15,000	15,000	15,000	-	-	-	-	-
Total Funding Source		42,270,672	23,621,575	4,089,000	16,651,662	3,479,847	1,424,705	2,504,979	630,000	-	-

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
050 - Capital projects and equipment											
469 - Land		2,500,000	-	-	-	-	-	-	-	-	-
470 - Land Improvements		1,083,249	760,000	1,310,000	465,000	480,000	95,000	80,000	30,000	-	-
471 - Building		3,493,673	-	-	-	-	-	-	-	-	-
472 - Building Improvements		1,620,000	-	325,000	-	300,000	-	-	-	-	-
473 - It Infrastructure		663,500	30,000	523,000	100,000	23,000	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		14,380,162	10,155,000	400,000	1,841,938	1,337,847	200,000	680,000	-	-	-
475 - Machinery & Equipment		772,886	1,283,000	511,000	148,000	1,105,000	625,000	375,000	-	-	-
476 - Furniture & Fixtures		10,000	-	-	-	-	-	-	-	-	-
477 - Landfill Closures		1,879,304	10,728,575	330,000	875,000	121,000	464,705	1,369,979	-	-	-
478 - Vehicles		1,448,706	665,000	690,000	695,000	113,000	40,000	-	600,000	-	-
Total 050 - Capital projects and equipment		27,851,480	23,621,575	4,089,000	4,124,938	3,479,847	1,424,705	2,504,979	630,000	-	-
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		144,192	-	-	125,267	-	-	-	-	-	-
504 - Short Term Debt Paydown		14,275,000	-	-	12,401,457	-	-	-	-	-	-
Total 090 - Debt charges		14,419,192	-	-	12,526,724	-	-	-	-	-	-
Total Expenditure		42,270,672	23,621,575	4,089,000	16,651,662	3,479,847	1,424,705	2,504,979	630,000	-	-

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule C

Capital By Service

Bylaw 642, 2021
Schedule C

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

Water Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		19,898,650	44,859,353	3,804,637	220,000	220,000	100,000	50,000	50,000	100,000	140,000
305 - Comox Valley Water LSA		50,000	600,000	-	-	-	-	-	-	-	-
312 - Royston Water		400,000	500,000	2,000,000	-	-	-	-	-	-	-
313 - Black Creek/Oyster Bay Water		1,114,204	60,000	60,000	60,000	-	-	-	-	-	-
Total 300 - Environmental Health Services		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000
Total Funding Source		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		19,898,650	44,859,353	3,804,637	220,000	220,000	100,000	50,000	50,000	100,000	140,000
305 - Comox Valley Water LSA		50,000	600,000	-	-	-	-	-	-	-	-
312 - Royston Water		400,000	500,000	2,000,000	-	-	-	-	-	-	-
313 - Black Creek/Oyster Bay Water		1,114,204	60,000	60,000	60,000	-	-	-	-	-	-
Total 300 - Environmental Health Services		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000
Total Expenditure		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule C

Capital By Object

Bylaw 642, 2021
Schedule C

Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

Water Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		17,500	717,500	17,500	17,500	-	-	-	-	-	-
014 - Fed Govt Cond Transfers		426,501	-	-	-	-	-	-	-	-	-
016 - Grant Prov Govt Conditional		1,360,000	6,055,000	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		1,804,001	6,772,500	17,500	17,500	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		1,367,500	10,042,500	7,500	7,500	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		1,367,500	10,042,500	7,500	7,500	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		16,108,650	-	1,235,000	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		16,108,650	-	1,235,000	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	25,019,716	-	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	25,019,716	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		2,182,703	4,184,637	4,604,637	255,000	220,000	100,000	50,000	50,000	100,000	140,000
Total 130R - Transfer from reserve		2,182,703	4,184,637	4,604,637	255,000	220,000	100,000	50,000	50,000	100,000	140,000
Total Funding Source		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000

Capital Object Summary - 10 Years

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Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
050 - Capital projects and equipment											
473 - It Infrastructure		80,000	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		21,167,854	20,934,637	5,744,637	120,000	60,000	-	-	-	-	-
475 - Machinery & Equipment		115,000	15,000	20,000	20,000	20,000	-	-	-	-	-
478 - Vehicles		100,000	50,000	100,000	140,000	140,000	100,000	50,000	50,000	100,000	140,000
Total 050 - Capital projects and equipment		21,462,854	20,999,637	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	250,197	-	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	24,769,519	-	-	-	-	-	-	-	-
Total 090 - Debt charges		-	25,019,716	-	-	-	-	-	-	-	-
Total Expenditure		21,462,854	46,019,353	5,864,637	280,000	220,000	100,000	50,000	50,000	100,000	140,000

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure Bylaw

Bylaw No. 642, Schedule C

Capital By Service

Bylaw 642, 2021
Schedule C

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

Sewer Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
300 - Environmental Health Services											
330 - Jackson Drive Sewer		-	-	125,223	-	-	-	-	-	-	-
331 - King Coho Sewer		187,106	-	-	-	-	-	-	-	-	-
335 - Comox Valley Sewerage Service		8,633,873	26,077,000	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000
Total 300 - Environmental Health Services		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000
Total Funding Source		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Function Type
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
300 - Environmental Health Services											
330 - Jackson Drive Sewer		-	-	125,223	-	-	-	-	-	-	-
331 - King Coho Sewer		187,106	-	-	-	-	-	-	-	-	-
335 - Comox Valley Sewerage Service		8,633,873	26,077,000	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000
Total 300 - Environmental Health Services		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000
Total Expenditure		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000

Comox Valley Regional District 2021-2025 Financial Plan and Capital Expenditure

Bylaw 642, 2021
Schedule C

Bylaw

Bylaw No. 642, Schedule C

Capital By Object

Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

Sewer Fund

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		90,509	-	60,223	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		90,509	-	60,223	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		33,750	22,000,000	30,000,000	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		33,750	22,000,000	30,000,000	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	52,525,253	6,000,000	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	-	52,525,253	6,000,000	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		8,696,720	4,077,000	13,321,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000
Total 130R - Transfer from reserve		8,696,720	4,077,000	13,321,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000
Total Funding Source		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000

Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2021
Report Group Object Category
Stage All
Function Type or Service All
Object Category or Object All
Asset Category or Asset Type All

	Rank	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		8,770,979	26,077,000	43,381,223	2,150,000	1,617,362	170,000	270,000	200,000	8,960,000	200,000
475 - Machinery & Equipment		-	-	-	260,000	260,000	260,000	-	-	-	-
478 - Vehicles		50,000	-	-	-	100,000	30,000	-	-	-	-
Total 050 - Capital projects and equipment		8,820,979	26,077,000	43,381,223	2,410,000	1,977,362	460,000	270,000	200,000	8,960,000	200,000
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	-	525,253	59,406	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	-	52,000,000	6,000,000	-	-	-	-	-
Total 090 - Debt charges		-	-	-	52,525,253	6,059,406	-	-	-	-	-
Total Expenditure		8,820,979	26,077,000	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000