

<b>BYLAW NO. 566</b>	
<b>Bylaw name:</b>	Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523, Amendment No. 1
<b>Participants:</b>	All
<b>Purpose:</b>	A bylaw to amend the 2018 to 2022 Financial Plan and Capital Expenditure Program
<b>Amends bylaw:</b>	523
<b>Repeals bylaw:</b>	N/A
<b>Staff contact:</b>	Beth Dunlop, Corporate Financial Officer

<b>STATUS</b>	
<b>Committee approval:</b>	<p><b>#645 – Comox Valley Recreation Complexes:</b> amending the Comox Valley Recreation Complexes 2018 budget to increase other professional fees by \$25,000, funded by a transfer from the Kraft Hockeyville funds currently held in the Capital Works Reserve, for a contribution to the Comox Valley Glacier Kings Junior B Hockey Club dressing room. (Board approved May 15, 2018)</p> <p><b>#645 – Comox Valley Recreation Complexes:</b> amending the Comox Valley Recreation Complexes 2018 budget to increase the machinery and equipment allowance by \$42,500, funded by a transfer from the Capital Works Reserve, for the replacement of refrigeration equipment. (Board approved May 15, 2018)</p> <p><b>#621 – Electoral Areas A, B, and C Parks &amp; Greenways:</b> amending the Electoral Areas A, B, and C Parks &amp; Greenways 2019 budget to increase land acquisition by \$325,000, funded by a transfer from the Electoral Areas A, B, and C Parks and Greenways Land Acquisition Reserve, to support the acquisition of property located within the Morrison Creek Headwaters. (Board approved October 2, 2018)</p> <p><b>#335/336 – Comox Valley Sewerage Service:</b> amending the 2018 – 2022 financial plan and capital expenditure program for the Comox Valley Sewerage Service, functions 335 – 338 as follows:</p> <ul style="list-style-type: none"> <li>• Increase the 2018 short-term debt by \$2,700,000, and increase sewer infrastructure costs by \$2,700,000, for the Comox Valley Sewerage Service - pollution</li> </ul>

	<p>control center upgrades/ equalization basin project to be repaid within five years. (Board approved September 18, 2018)</p> <ul style="list-style-type: none"> <li>• Decrease the 2018 contributions from the capital works reserve and reduce sewer infrastructure costs by \$2,500,000, for the Greenwood Trunk project (Board approved September 18, 2018)</li> <li>• Decrease the 2018 contributions from the Development Cost Charges reserve and reduce sewer infrastructure costs by \$200,000, for the sewer conveyance project (Board approved September 18, 2018)</li> <li>• Increase the 2018 contributions from the Future Expenditure reserve and increase other professional fees costs by \$200,000, for the Liquid Waste Management Plan. (Board approved September 18, 2018)</li> <li>• Decrease the 2019 long-term debt proceeds by \$3,282,828, increase contributions from the capital works reserve by \$4,200,000, reduce debt issue expense by \$32,828, and increase sewer infrastructure costs by \$950,000 for the compost facility expansion project. (Board approved September 18, 2018)</li> </ul>
<b>1st &amp; 2<sup>nd</sup> readings:</b>	
<b>3rd reading:</b>	
<b>Final adoption:</b>	

## **COMOX VALLEY REGIONAL DISTRICT**

### **BYLAW NO. 566**

#### **A bylaw to amend the 2018 to 2022 financial plan and capital expenditure program**

**WHEREAS** the Comox Valley Regional District adopted Bylaw No. 523 being the “Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523” on March 29, 2018;

**AND WHEREAS** the board of the Comox Valley Regional District wishes to amend the financial plan and capital expenditure program for the following functions as approved by the board:

**#645 –Comox Valley Recreation Complexes:** amending the Comox Valley Recreation Complexes 2018 budget to increase other professional fees by \$25,000, funded by a transfer from the Kraft Hockeyville funds currently held in the Capital Works Reserve, for a contribution to the Comox Valley Glacier Kings Junior B Hockey Club dressing room. (Board approved May 15, 2018)

**#645 – Comox Valley Recreation Complexes:** amending the Comox Valley Recreation Complexes 2018 budget to increase the machinery and equipment allowance by \$42,500, funded by a transfer from the Capital Works Reserve, for the replacement of refrigeration equipment. (Board approved May 15, 2018)

**#621 – Electoral Areas A, B, and C Parks & Greenways:** amending the Electoral Areas A, B, and C Parks & Greenways 2019 budget to increase land acquisition by \$325,000, funded by a transfer from the Electoral Areas A, B, and C Parks and Greenways Land Acquisition Reserve, to support the acquisition of property located within the Morrison Creek Headwaters. (Board approved October 2, 2018)

**#335/336 – Comox Valley Sewerage Service:** amending the 2018 – 2022 financial plan and capital expenditure program for the Comox Valley Sewerage Service, functions 335 – 338 as follows:

- Increase the 2018 short-term debt by \$2,700,000, and increase sewer infrastructure costs by \$2,700,000, for the Comox Valley Sewerage Service - pollution control center upgrades/ equalization basin project to be repaid within five years. (Board approved September 18, 2018)
- Decrease the 2018 contributions from the capital works reserve and reduce sewer infrastructure costs by \$2,500,000, for the Greenwood Trunk project (Board approved September 18, 2018)
- Decrease the 2018 contributions from the Development Cost Charges reserve and reduce sewer infrastructure costs by \$200,000, for the sewer conveyance project (Board approved September 18, 2018)

- Increase the 2018 contributions from the Future Expenditure reserve and increase other professional fees costs by \$200,000, for the Liquid Waste Management Plan. (Board approved September 18, 2018)
- Decrease the 2019 long-term debt proceeds by \$3,282,828, increase contributions from the capital works reserve by \$4,200,000, reduce debt issue expense by \$32,828, and increase sewer infrastructure costs by \$950,000 for the compost facility expansion project. (Board approved September 18, 2018)

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

**Amendment**

1. Bylaw No. 523 being the “Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523” is hereby amended by deleting schedules ‘A’, ‘B’ and ‘C’ and substituting the attached therefore.

**Citation**

This Bylaw No. 566 may be cited as “Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523, Amendment No. 1”.

<b>Read a first and second time this</b>	<b>day of</b>	<b>December</b>	<b>2018.</b>
<b>Read a third time this</b>	<b>day of</b>	<b>December</b>	<b>2018.</b>
<b>Adopted this</b>	<b>day of</b>	<b>December</b>	<b>2018.</b>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 566 being “Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523, Amendment No. 1” as adopted by the Board of the Comox Valley Regional District on the     day of December 2018.

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Corporate Legislative Officer

**Comox Valley Regional District  
2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 566**

**Schedule 'A'**

**Total Revenue Summary**

<b>Fund</b>	<b>2017 Annual Budget</b>	<b>2018 Annual Budget</b>	<b>2019 Financial Plan</b>	<b>2020 Financial Plan</b>	<b>2021 Financial Plan</b>	<b>2022 Financial Plan</b>
<b>General Fund</b>						
Frontage/Parcel Taxes	200,369	200,502	200,502	200,502	200,502	200,502
Grants In Lieu	215,024	271,537	271,537	271,537	271,537	271,537
Unconditional Transfers	160,000	160,000	160,000	160,000	160,000	160,000
Conditional Transfers - Municipal Requisition	9,186,178	9,391,812	10,859,314	11,177,004	11,462,236	11,545,062
Conditional Transfers - Electoral Area Requisition	15,016,867	15,617,865	16,993,005	17,422,966	17,840,842	18,130,506
Conditional Transfers - Other	2,930,332	6,815,830	3,034,481	215,407	215,098	216,471
Member Municipality Debt	2,266,107	1,921,663	1,712,722	1,704,188	1,645,195	1,501,100
Sales of Services	2,469,319	2,571,170	2,629,921	2,644,152	2,658,668	2,689,204
Other Revenue Own Sources	13,204,123	13,228,426	13,454,561	13,527,475	13,598,598	13,573,100
Debt Proceeds	14,478,862	8,446,503	33,877,585	971,838	6,287,121	8,919,869
Reserve Transfers	6,047,632	7,679,618	4,599,126	1,759,783	1,787,332	2,394,574
Surplus Prior Year	6,010,582	6,810,351	427,211	155,594	113,355	110,981
	<b>72,185,395</b>	<b>73,115,277</b>	<b>88,219,965</b>	<b>50,210,446</b>	<b>56,240,484</b>	<b>59,712,906</b>
<b>Water Fund</b>						
Frontage/Parcel Taxes	443,654	1,278,384	557,914	556,696	551,557	551,557
Conditional Transfers - Other	5,774,805	3,836,329	10,429,602	31,288,808	9,221,600	-
Sales of Services	7,960,236	8,610,760	9,489,361	10,129,404	10,618,292	10,909,798
Other Revenue Own Sources	54,089	484,069	52,373	52,679	52,613	52,924
Debt Proceeds	-	-	-	17,404,906	11,887,038	-
Reserve Transfers	4,723,695	5,293,153	10,844,603	14,747,951	2,089,437	410,000
Surplus Prior Year	1,824,254	1,103,002	8,425	4,760	4,759	4,759
	<b>20,780,733</b>	<b>20,605,697</b>	<b>31,382,278</b>	<b>74,185,204</b>	<b>34,425,296</b>	<b>11,929,038</b>
<b>Sewer Fund</b>						
Frontage/Parcel Taxes	13,360	16,384	167,071	68,414	69,442	70,489
Conditional Transfers - Municipal Requisition	5,367,286	5,689,323	6,030,682	6,392,523	6,800,000	7,200,000
Conditional Transfers - Other	1,780,000	57,171	-	60,223	-	-
Sales of Services	689,965	761,884	728,520	728,520	728,520	728,520
Other Revenue Own Sources	3,934	3,820	3,896	3,974	4,053	4,134
Debt Proceeds	-	2,800,000	15,707,070	17,474,747	-	-
Transfers - Other	-	-	372,000	-	-	-
Reserve Transfers	15,030,665	17,081,041	5,496,750	150,000	900,001	70,000
Surplus Prior Year	2,140,759	1,204,979	74,762	74,762	74,762	74,762
	<b>25,025,969</b>	<b>27,614,602</b>	<b>28,580,751</b>	<b>24,953,163</b>	<b>8,576,778</b>	<b>8,147,905</b>
<b>Overall Total</b>	<b>117,992,097</b>	<b>121,335,576</b>	<b>148,182,994</b>	<b>149,348,813</b>	<b>99,242,558</b>	<b>79,789,849</b>

**Comox Valley Regional District  
2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 566**

**Schedule 'A'**

**Total Expenditures Summary**

Fund	2017 Annual Budget	2018 Annual Budget	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>General Fund</b>						
Operating	38,878,488	40,974,723	37,123,181	37,420,035	37,989,414	39,150,350
Debt Principal	4,729,796	3,440,674	28,165,913	2,749,924	3,004,200	10,891,794
Debt Interest	2,396,580	1,668,247	1,946,161	2,425,033	2,649,983	2,554,452
Transfers to Reserve	6,139,154	7,029,400	6,571,808	5,226,616	4,701,766	4,194,911
Capital	20,041,377	20,002,233	14,412,902	2,388,838	7,895,121	2,921,399
	<b>72,185,395</b>	<b>73,115,277</b>	<b>88,219,965</b>	<b>50,210,446</b>	<b>56,240,484</b>	<b>59,712,906</b>
<b>Water Fund</b>						
Operating	4,917,747	5,868,486	4,911,678	5,278,182	5,404,097	5,434,449
Debt Principal	497,373	497,373	497,373	497,373	1,141,282	1,474,794
Debt Interest	736,489	736,489	736,488	909,325	1,549,130	1,713,142
Transfers to Reserve	4,145,624	4,568,736	3,962,534	4,058,659	3,132,712	2,896,653
Capital	10,483,500	8,934,613	21,274,205	63,441,665	23,198,075	410,000
	<b>20,780,733</b>	<b>20,605,697</b>	<b>31,382,278</b>	<b>74,185,204</b>	<b>34,425,296</b>	<b>11,929,038</b>
<b>Sewer Fund</b>						
Operating	4,771,942	3,930,333	3,786,686	3,736,654	3,951,526	3,850,947
Debt Principal	421,809	383,483	483,483	1,090,206	1,740,541	1,740,541
Debt Interest	657,003	522,476	712,541	1,455,818	1,980,061	1,980,061
Transfers to Reserve	2,364,550	2,840,098	2,022,221	985,515	283,650	506,356
Capital	16,810,665	19,938,212	21,575,820	17,684,970	621,000	70,000
	<b>25,025,969</b>	<b>27,614,602</b>	<b>28,580,751</b>	<b>24,953,163</b>	<b>8,576,778</b>	<b>8,147,905</b>
<b>Total Expenditures</b>	<b>117,992,097</b>	<b>121,335,576</b>	<b>148,182,994</b>	<b>149,348,813</b>	<b>99,242,558</b>	<b>79,789,849</b>

Comox Valley Regional District  
2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 566

Schedule B

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01 General Revenue Fund

02 Water Revenue Fund

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03 Sewer Revenue Fund

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**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>1 --&gt; GENERAL REVENUE FUND - CVRD</b>							
<b>100 --&gt; MEMBER MUNICIPALITY ADMINISTRATION</b>							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	421,486	421,486	421,486	436,716	451,947	460,772
01-1-100-145	TRANSFER FR RESERVE	0	0	16,499	6,797	5,436	4,442
01-1-100-150	SURPLUS PRIOR YEAR	38,826	52,925	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	7,172	9,260	2,915	3,000
<b>MEMBER MUNICIPALITY ADMINISTRATION Total</b>		464,912	479,011	449,757	457,373	464,898	472,814
<b>110 --&gt; ADMINISTRATION</b>							
01-1-110-005	GIL FED GOVT	0	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	GIL LOCAL GOVT	0	710	710	710	710	710
01-1-110-013	FED GAS TAX FUNDING	15,244	8,328	0	0	0	0
01-1-110-015	GRANTS UNCOND PROV GOVT	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	GRANT PROV GOVT CONDITIONAL	2,500	19,000	0	0	0	0
01-1-110-019	REQN ELECT/SPEC PROV GOVT	0	69,327	69,327	69,327	69,327	69,327
01-1-110-020	REQN MUNICIPAL	0	105,673	105,673	105,673	105,673	105,673
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	75,000	75,000	75,000	75,000	75,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES - OTHER	305,381	303,600	303,600	303,600	303,600	303,600
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,174,134	2,776,593	3,035,639	3,114,377	3,176,841	3,162,302
01-1-110-150	SURPLUS PRIOR YEAR	397,469	535,720	24,071	24,071	0	0
01-1-110-151	FUNDS ALLOCATED FR PRIOR YEAR	24,150	108,223	199,200	0	0	0
<b>ADMINISTRATION Total</b>		3,195,878	4,209,374	4,020,420	3,899,958	3,938,351	3,923,812
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>							
01-1-119-005	GIL FED GOVT	200	0	0	0	0	0
01-1-119-009	GIL LOCAL GOVT	710	0	0	0	0	0
01-1-119-019	REQN ELECT/SPEC PROV GOVT	70,324	0	0	0	0	0
01-1-119-020	REQN MUNICIPAL	104,676	0	0	0	0	0
01-1-119-135	RECOVERIES-OTHER FUNCTIONS	500,801	0	0	0	0	0
01-1-119-150	SURPLUS PRIOR YEAR	70,000	0	0	0	0	0
01-1-119-151	FUNDS ALLOCATED FR PRIOR YEAR	40,700	0	0	0	0	0
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		787,411	0	0	0	0	0
<b>120 --&gt; GRANTS IN AID - AREA A BAYNES SOUND</b>							
01-1-120-019	REQN ELECT/SPEC PROV GOVT	19,492	19,492	19,500	19,509	19,520	19,529
01-1-120-150	SURPLUS PRIOR YEAR	245	1,032	0	0	0	0





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>GRANTS IN AID - AREA A BAYNES SOUND Total</b>		19,737	20,524	19,500	19,509	19,520	19,529
<b>121 --&gt; GRANTS IN AID - AREA B</b>							
01-1-121-019	REQN ELECT/SPEC PROV GOVT	30,754	30,754	30,754	30,754	30,754	30,754
01-1-121-150	SURPLUS PRIOR YEAR	9,737	9,490	0	0	0	0
<b>GRANTS IN AID - AREA B Total</b>		40,491	40,244	30,754	30,754	30,754	30,754
<b>122 --&gt; GRANTS IN AID - AREA C</b>							
01-1-122-019	REQN ELECT/SPEC PROV GOVT	88,034	88,034	88,034	88,034	88,034	88,034
01-1-122-150	SURPLUS PRIOR YEAR	577	14,227	0	0	0	0
<b>GRANTS IN AID - AREA C Total</b>		88,611	102,261	88,034	88,034	88,034	88,034
<b>123 --&gt; DENMAN ISLAND GRANT IN AID</b>							
01-1-123-019	REQN ELECT/SPEC PROV GOVT	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	SURPLUS PRIOR YEAR	3,649	4,173	0	0	0	0
<b>DENMAN ISLAND GRANT IN AID Total</b>		16,103	16,627	12,454	12,454	12,454	12,454
<b>124 --&gt; HORNBY ISLAND GRANT IN AID</b>							
01-1-124-019	REQN ELECT/SPEC PROV GOVT	15,425	15,425	15,421	15,423	15,425	15,428
01-1-124-150	SURPLUS PRIOR YEAR	5,160	4,020	0	0	0	0
<b>HORNBY ISLAND GRANT IN AID Total</b>		20,585	19,445	15,421	15,423	15,425	15,428
<b>128 --&gt; GRANTS IN AID - AREA A HORNBY-DENMAN</b>							
<b>GRANTS IN AID - AREA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>130 --&gt; ELECTORAL AREA ADMINISTRATION</b>							
01-1-130-005	GIL FED GOVT	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	REQN ELECT/SPEC PROV GOVT	939,773	989,773	1,043,659	1,069,619	1,081,319	1,126,087
01-1-130-145	TRANSFER FR RESERVE	0	0	0	0	0	4,458
01-1-130-150	SURPLUS PRIOR YEAR	52,923	95,703	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	18,373	18,437	18,503	23,112
<b>ELECTORAL AREA ADMINISTRATION Total</b>		995,096	1,087,876	1,064,432	1,090,456	1,102,222	1,156,057
<b>150 --&gt; FEASIBILITY STUDIES - REGIONAL</b>							
01-1-150-013	FED GAS TAX FUNDING	71,653	71,653	25,000	0	0	0
01-1-150-019	REQN ELECT/SPEC PROV GOVT	5,949	5,859	5,859	5,859	5,859	5,859
01-1-150-020	REQN MUNICIPAL	8,758	8,848	8,848	8,848	8,848	8,848
01-1-150-135	RECOVERIES-OTHER FUNCTIONS	5,000	5,000	5,000	5,000	4,693	0
01-1-150-150	SURPLUS PRIOR YEAR	23,395	41,685	0	0	0	0

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>FEASIBILITY STUDIES - REGIONAL Total</b>		114,755	133,045	44,707	19,707	19,400	14,707
<b>151 --&gt; FEASIBILITY STUDIES EA A BAYNES SOUND</b>							
01-1-151-013	FED GAS TAX FUNDING	1,255,876	1,254,232	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
01-1-151-150	SURPLUS PRIOR YEAR	51,403	46,599	0	0	0	0
<b>FEASIBILITY STUDIES EA A BAYNES SOUND Total</b>		1,337,279	1,330,831	30,000	30,000	30,000	30,000
<b>152 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA B</b>							
01-1-152-013	FED GAS TAX FUNDING	83,449	80,000	0	0	0	0
01-1-152-016	GRANT PROV GOVT CONDITIONAL	1,897	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
01-1-152-128	OTHER REVENUE	8,448	0	0	0	0	0
01-1-152-135	RECOVERIES-OTHER FUNCTIONS	9,748	0	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	21,143	33,997	0	0	0	0
<b>FEASIBILITY STUDIES - ELECTORAL AREA B Total</b>		136,799	126,111	12,114	12,114	12,114	12,114
<b>153 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA C</b>							
01-1-153-013	FED GAS TAX FUNDING	35,000	31,622	0	0	0	0
01-1-153-016	GRANT PROV GOVT CONDITIONAL	70,000	31,623	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
01-1-153-135	RECOVERIES-OTHER FUNCTIONS	34,473	0	0	0	0	0
01-1-153-150	SURPLUS PRIOR YEAR	0	27,257	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FR PRIOR YEAR	62,845	61,877	0	0	0	0
<b>FEASIBILITY STUDIES - ELECTORAL AREA C Total</b>		215,318	165,379	13,000	13,000	13,000	13,000
<b>154 --&gt; DENMAN ISLAND FEASIBILITY STUDIES</b>							
01-1-154-019	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	SURPLUS PRIOR YEAR	10,129	13,620	0	0	0	0
<b>DENMAN ISLAND FEASIBILITY STUDIES Total</b>		13,912	17,403	3,783	3,783	3,783	3,783
<b>155 --&gt; HORNBY ISLAND FEASIBILITY STUDIES</b>							
01-1-155-019	REQN ELECT/SPEC PROV GOVT	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	SURPLUS PRIOR YEAR	3,000	10,871	0	0	0	0
<b>HORNBY ISLAND FEASIBILITY STUDIES Total</b>		11,145	19,016	8,145	8,145	8,145	8,145
<b>159 --&gt; FEASIBILITY STUDIES EA A HORNBY-DENMAN</b>							
<b>FEASIBILITY STUDIES EA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>191 --&gt; MEMBER MUNICIPALITY DEBT</b>							



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-191-021	COND TSFRS DEBT-CTNY	1,621,501	1,552,577	1,524,982	1,516,448	1,457,455	1,319,637
	<b>MEMBER MUNICIPALITY DEBT Total</b>	1,621,501	1,552,577	1,524,982	1,516,448	1,457,455	1,319,637
<b>193 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-1-193-021	COND TSFRS DEBT - COMOX	491,590	223,330	41,984	41,984	41,984	35,707
	<b>MEMBER MUNICIPALITY DEBT Total</b>	491,590	223,330	41,984	41,984	41,984	35,707
<b>194 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-1-194-021	COND TSFRS DEBT - CUMB	153,016	145,756	145,756	145,756	145,756	145,756
	<b>MEMBER MUNICIPALITY DEBT Total</b>	153,016	145,756	145,756	145,756	145,756	145,756
<b>200 --&gt; VICTIM SERVICES PROGRAM/CRIME STOPPERS</b>							
01-1-200-019	REQN ELECT/SPEC PROV GOVT	34,286	33,768	35,537	36,340	37,143	37,947
01-1-200-020	REQN MUNICIPAL	50,481	50,999	53,623	54,835	56,048	57,260
01-1-200-150	SURPLUS PRIOR YEAR	4,576	6,770	0	0	0	0
	<b>VICTIM SERVICES PROGRAM/CRIME STOPPERS Total</b>	89,343	91,537	89,160	91,175	93,191	95,207
<b>205 --&gt; CV COMMUNITY JUSTICE CONTRIBUTION</b>							
01-1-205-019	REQN ELECT/SPEC PROV GOVT	15,650	15,428	15,428	15,428	15,428	15,428
01-1-205-020	REQN MUNICIPAL	23,295	23,517	23,517	23,517	23,517	23,517
01-1-205-145	TRANSFER FR RESERVE	2,078	2,363	2,455	2,458	2,461	2,464
01-1-205-150	SURPLUS PRIOR YEAR	564	89	0	0	0	0
	<b>CV COMMUNITY JUSTICE CONTRIBUTION Total</b>	41,587	41,397	41,400	41,403	41,406	41,409
<b>210 --&gt; RURAL CUMBERLAND FIRE</b>							
01-1-210-019	REQN ELECT/SPEC PROV GOVT	171,875	183,558	183,558	222,084	248,625	263,870
01-1-210-145	TRANSFER FR RESERVE	0	29,884	0	0	0	0
01-1-210-150	SURPLUS PRIOR YEAR	14,354	0	0	0	0	0
	<b>RURAL CUMBERLAND FIRE Total</b>	186,229	213,442	183,558	222,084	248,625	263,870
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-1-215-019	REQN ELECT/SPEC PROV GOVT	275,000	290,000	310,000	325,000	340,000	357,000
01-1-215-057	RENTAL/LEASE BLDGS	9,240	9,240	9,240	9,240	9,240	10,164
01-1-215-150	SURPLUS PRIOR YEAR	14,582	12,887	0	0	0	0
	<b>DENMAN ISLAND FIRE Total</b>	298,822	312,127	319,240	334,240	349,240	367,164
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-1-220-019	REQN ELECT/SPEC PROV GOVT	475,000	515,000	540,000	540,000	565,000	565,000
01-1-220-150	SURPLUS PRIOR YEAR	54,784	122,351	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FR PRIOR YEAR	0	7,000	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>HORNBY ISLAND FIRE Total</b>		529,784	644,351	540,000	540,000	565,000	565,000
<b>225 --&gt; FANNY BAY FIRE</b>							
01-1-225-019	REQN ELECT/SPEC PROV GOVT	155,000	160,000	175,547	176,343	178,818	178,818
01-1-225-150	SURPLUS PRIOR YEAR	14,390	10,768	0	0	0	0
<b>FANNY BAY FIRE Total</b>		169,390	170,768	175,547	176,343	178,818	178,818
<b>228 --&gt; HUBAND/BATES ROAD FIRE</b>							
01-1-228-019	REQN ELECT/SPEC PROV GOVT	41,714	41,714	42,520	43,321	43,490	45,186
01-1-228-145	TRANSFER FR RESERVE	0	0	0	0	0	8,663
01-1-228-150	SURPLUS PRIOR YEAR	360	11,023	0	0	0	0
<b>HUBAND/BATES ROAD FIRE Total</b>		42,074	52,737	42,520	43,321	43,490	53,849
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-1-230-019	REQN ELECT/SPEC PROV GOVT	669,000	690,000	690,000	690,000	690,000	690,000
01-1-230-128	OTHER REVENUE	13,000	0	0	0	0	0
01-1-230-135	RECOVERIES-OTHER FUNCTIONS	0	51,040	53,528	55,638	64,464	58,054
01-1-230-150	SURPLUS PRIOR YEAR	1,659	20,337	0	0	0	0
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		683,659	761,377	743,528	745,638	754,464	748,054
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-1-235-019	REQN ELECT/SPEC PROV GOVT	57,000	71,114	73,204	79,247	79,247	79,247
01-1-235-150	SURPLUS PRIOR YEAR	13,617	24,396	0	0	0	0
01-1-235-151	FUNDS ALLOCATED FR PRIOR YEAR	0	2,318	0	0	0	0
<b>TSOLUM FARNHAM FIRE Total</b>		70,617	97,828	73,204	79,247	79,247	79,247
<b>237 --&gt; MERVILLE FIRE</b>							
01-1-237-019	REQN ELECT/SPEC PROV GOVT	0	256,602	315,200	315,200	315,200	315,200
01-1-237-135	RECOVERIES-OTHER FUNCTIONS	0	32,666	16,138	8,068	8,068	8,068
01-1-237-150	SURPLUS PRIOR YEAR	0	58,293	0	0	0	0
<b>MERVILLE FIRE Total</b>		0	347,561	331,338	323,268	323,268	323,268
<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
01-1-240-019	REQN ELECT/SPEC PROV GOVT	150,000	158,000	158,000	158,000	187,500	187,500
01-1-240-150	SURPLUS PRIOR YEAR	0	25,145	0	0	0	0
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		150,000	183,145	158,000	158,000	187,500	187,500
<b>265 --&gt; SEARCH &amp; RESCUE - COMOX VALLEY</b>							
01-1-265-019	REQN ELECT/SPEC PROV GOVT	45,977	46,509	48,651	49,492	50,355	51,286
01-1-265-020	REQN MUNICIPAL	68,436	70,891	74,089	75,369	76,682	78,102



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-265-150	SURPLUS PRIOR YEAR	4,141	3,470	0	0	0	0
<b>SEARCH &amp; RESCUE - COMOX VALLEY Total</b>		118,554	120,870	122,740	124,861	127,037	129,388
<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
01-1-270-019	REQN ELECT/SPEC PROV GOVT	66,559	68,355	68,355	71,844	72,297	72,543
01-1-270-025	SALE SVCS LOCAL GOVT	99,073	104,095	104,095	109,407	110,098	110,471
01-1-270-128	OTHER REVENUE	8,041	7,756	7,887	8,023	8,163	8,307
01-1-270-145	TRANSFER FR RESERVE	0	9,000	7,458	2,941	0	0
01-1-270-150	SURPLUS PRIOR YEAR	13,904	6,945	0	0	0	0
01-1-270-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	0	4,535	2,000	3,701
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		187,577	196,151	187,795	196,750	192,558	195,022
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							
01-1-271-016	GRANT PROV GOVT CONDITIONAL	76,000	116,008	0	0	0	0
01-1-271-019	REQN ELECT/SPEC PROV GOVT	70,687	97,441	115,142	117,041	118,974	120,952
01-1-271-135	RECOVERIES-OTHER FUNCTIONS	0	9,000	0	0	0	0
01-1-271-150	SURPLUS PRIOR YEAR	30,911	20,791	0	0	0	0
01-1-271-151	FUNDS ALLOCATED FR PRIOR YR	4,738	0	0	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		182,336	243,240	115,142	117,041	118,974	120,952
<b>275 --&gt; 911 EMERGENCY ANSWERING SERVICE</b>							
01-1-275-019	REQN ELECT/SPEC PROV GOVT	296,568	292,306	311,879	318,856	324,835	330,813
01-1-275-020	REQN MUNICIPAL	436,649	441,476	470,616	481,144	490,165	499,187
01-1-275-150	SURPLUS PRIOR YEAR	21,783	28,723	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	11,295	13,188	17,876	19,005
<b>911 EMERGENCY ANSWERING SERVICE Total</b>		755,000	762,505	793,790	813,188	832,876	849,005
<b>285 --&gt; BUILDING INSPECTION</b>							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990
01-1-285-019	REQN ELECT/SPEC PROV GOVT	374,086	354,086	354,086	354,086	354,086	354,086
01-1-285-025	SALE SVCS LOCAL GOVT	0	40,000	55,000	55,000	55,000	55,000
01-1-285-110	LICENCES & FINES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	INSPECTION FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-113	BUILDING PERMIT FEES	200,000	250,000	250,000	250,000	250,000	250,000
01-1-285-114	PLUMBING PERMIT FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	RENEWAL FEES	12,000	12,000	12,000	12,000	12,000	12,000
01-1-285-118	TITLE SEARCHES	4,500	4,500	4,500	4,500	4,500	4,500
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-145	TRANSFER FR RESERVE	27,529	0	20,000	78,736	100,076	127,374
01-1-285-150	SURPLUS PRIOR YEAR	164,036	302,837	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-285-151	FUNDS ALLOCATED FR PRIOR YEAR	2,847	0	66,221	22,047	10,562	8,430
<b>BUILDING INSPECTION Total</b>		809,988	988,413	786,797	801,359	811,214	836,380
<b>291 --&gt; COMOX VALLEY ANIMAL CONTROL</b>							
01-1-291-019	REQN ELECT/SPEC PROV GOVT	120,800	130,000	152,466	154,000	157,000	160,000
01-1-291-110	LICENCES & FINES	10,000	10,500	10,500	10,500	10,500	10,500
01-1-291-150	SURPLUS PRIOR YEAR	27,631	28,600	0	0	0	0
<b>COMOX VALLEY ANIMAL CONTROL Total</b>		158,431	169,100	162,966	164,500	167,500	170,500
<b>295 --&gt; NOISE CONTROL, BL 2275</b>							
01-1-295-019	REQN ELECT/SPEC PROV GOVT	42,000	42,000	54,109	55,191	56,295	57,421
01-1-295-150	SURPLUS PRIOR YEAR	13,601	19,996	0	0	0	0
<b>NOISE CONTROL, BL 2275 Total</b>		55,601	61,996	54,109	55,191	56,295	57,421
<b>296 --&gt; WEED CONTROL, BL 2346</b>							
01-1-296-016	GRANT PROV GOVT CONDITIONAL	0	12,500	12,500	12,500	12,500	12,500
01-1-296-019	REQN ELECT/SPEC PROV GOVT	28,000	28,757	29,266	29,775	30,284	30,800
01-1-296-150	SURPLUS PRIOR YEAR	5,651	5,173	0	0	0	0
<b>WEED CONTROL, BL 2346 Total</b>		33,651	46,430	41,766	42,275	42,784	43,300
<b>297 --&gt; SOIL DEPOSIT &amp; REMOVAL CONTROL</b>							
<b>SOIL DEPOSIT &amp; REMOVAL CONTROL Total</b>		0	0	0	0	0	0
<b>298 --&gt; UNSIGHTLY PREMISES EXTENDED SERV BL 2051</b>							
01-1-298-019	REQN ELECT/SPEC PROV GOVT	31,250	31,250	40,080	40,550	40,550	40,550
01-1-298-145	TRANSFER FR RESERVE	17,248	0	0	0	0	0
01-1-298-150	SURPLUS PRIOR YEAR	6,279	14,512	0	0	0	0
<b>UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total</b>		54,777	45,762	40,080	40,550	40,550	40,550
<b>299 --&gt; FIREWORKS REGULATIONS EXTENDED SERVICE</b>							
01-1-299-019	REQN ELECT/SPEC PROV GOVT	11,500	11,323	11,441	11,562	11,683	11,808
01-1-299-115	OTHER PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SURPLUS PRIOR YEAR	2,443	5,697	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FR PRIOR YEAR	1,924	0	0	0	0	0
<b>FIREWORKS REGULATIONS EXTENDED SERVICE Total</b>		16,067	17,220	11,641	11,762	11,883	12,008
<b>340 --&gt; LIQUID WASTE MANAGEMENT</b>							
01-1-340-013	FED GAS TAX FUNDING	124,206	86,454	25,000	0	0	0
01-1-340-016	GRANT PROV GOVT CONDITIONAL	0	10,000	0	0	0	0
01-1-340-019	REQN ELECT/SPEC PROV GOVT	450,492	425,492	425,492	425,492	450,492	450,492

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	TRANSFER FR RESERVE	0	0	18,686	24,151	7,784	16,592
01-1-340-150	SURPLUS PRIOR YEAR	0	132,322	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR PRIOR YEAR	1,356	0	11,740	11,740	11,740	11,740
<b>LIQUID WASTE MANAGEMENT Total</b>		<b>577,554</b>	<b>656,768</b>	<b>483,418</b>	<b>463,883</b>	<b>472,516</b>	<b>481,324</b>
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<b>345 --&gt; PESTICIDE AWARENESS SERVICE</b>							
01-1-345-019	REQN ELECT/SPEC PROV GOVT	13,295	0	13,214	13,214	13,214	13,214
01-1-345-020	REQN MUNICIPAL	1,368	0	1,449	1,449	1,449	1,449
01-1-345-025	SALE SVCS LOCAL GOVT	8,000	0	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	21,698	33,151	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	4,166	4,346	4,530	4,715
<b>PESTICIDE AWARENESS SERVICE Total</b>		<b>44,361</b>	<b>33,151</b>	<b>26,829</b>	<b>27,009</b>	<b>27,193</b>	<b>27,378</b>
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<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
01-1-360-019	REQN ELECT/SPEC PROV GOVT	221,000	229,000	232,000	232,000	232,000	232,000
01-1-360-145	TRANSFER FR RESERVE	7,556	5,696	0	0	0	0
01-1-360-150	SURPLUS PRIOR YEAR	2,605	770	0	0	0	0
<b>HORNBY ISLAND REFUSE Total</b>		<b>231,161</b>	<b>235,466</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
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<b>362 --&gt; DENMAN ISLAND REFUSE</b>							
01-1-362-019	REQN ELECT/SPEC PROV GOVT	65,000	69,677	72,731	72,750	72,770	73,790
01-1-362-150	SURPLUS PRIOR YEAR	266	473	0	0	0	0
<b>DENMAN ISLAND REFUSE Total</b>		<b>65,266</b>	<b>70,150</b>	<b>72,731</b>	<b>72,750</b>	<b>72,770</b>	<b>73,790</b>
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<b>366 --&gt; ROYSTON GARBAGE COLLECTION</b>							
01-1-366-092	USER RATES	80,876	81,610	89,078	89,078	89,078	89,078
01-1-366-131	RECOVERIES - RECYCLE BC INCENTIVES	34,798	35,120	35,118	35,118	35,118	35,118
01-1-366-145	TRANSFER FR RESERVE	0	5,026	2,050	3,983	5,973	8,023
01-1-366-150	SURPLUS PRIOR YEAR	3,881	0	0	0	0	0
01-1-366-151	FUNDS ALLOCATED FR PRIOR YR	1,405	2,751	0	0	0	0
<b>ROYSTON GARBAGE COLLECTION Total</b>		<b>120,960</b>	<b>124,507</b>	<b>126,246</b>	<b>128,179</b>	<b>130,169</b>	<b>132,219</b>
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<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-1-391-019	REQN ELECT/SPEC PROV GOVT	1,468,677	1,446,363	2,171,841	2,171,841	2,171,841	2,171,841
01-1-391-020	REQN MUNICIPAL	2,531,323	2,553,637	3,828,159	3,828,159	3,828,159	3,828,159
01-1-391-117	TIPPING FEES	9,200,462	9,200,462	9,200,462	9,200,462	9,200,462	9,200,462
01-1-391-131	RECOVERIES - RECYCLE BC INCENTIVES	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	RECOVERIES - SCRAP	110,000	110,000	110,000	110,000	110,000	110,000
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-150	SURPLUS PRIOR YEAR	2,764,096	2,462,588	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		16,180,558	15,879,050	15,416,462	15,416,462	15,416,462	15,416,462
<b>400 --&gt; CEMETERY</b>							
01-1-400-019	REQN ELECT/SPEC PROV GOVT	18,632	18,177	18,177	18,177	18,177	18,177
01-1-400-020	REQN MUNICIPAL	93,368	93,823	93,823	93,823	93,823	93,823
01-1-400-145	TRANSFER FR RESERVE	41,092	60,042	38,145	36,171	6,198	41,226
01-1-400-150	SURPLUS PRIOR YEAR	2,370	77	0	0	0	0
<b>CEMETERY Total</b>		155,462	172,119	150,145	148,171	118,198	153,226
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
01-1-450-145	TRANSFER FR RESERVE	301	301	301	301	301	301
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		301	301	301	301	301	301
<b>451 --&gt; CV HOMELESSNESS SUPPORTS SERVICE</b>							
01-1-451-019	REQN ELECT/SPEC PROV GOVT	73,965	73,095	73,095	73,095	73,095	73,095
01-1-451-020	REQN MUNICIPAL	91,035	91,905	91,905	91,905	91,905	91,905
01-1-451-150	SURPLUS PRIOR YEAR	21,956	391,766	0	0	0	0
<b>CV HOMELESSNESS SUPPORTS SERVICE Total</b>		186,956	556,766	165,000	165,000	165,000	165,000
<b>500 --&gt; PLANNING</b>							
01-1-500-005	GIL FED GOVT	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	FED GAS TAX FUNDING	5,972	2,945	0	0	0	0
01-1-500-019	REQN ELECT/SPEC PROV GOVT	1,747,626	1,747,626	1,958,241	2,018,882	2,040,938	2,104,914
01-1-500-025	SALE SVCS LOCAL GOVT	24,500	25,500	24,500	25,500	24,500	25,500
01-1-500-027	SALE SVCS GENERAL PUBLIC	250	250	250	250	250	250
01-1-500-079	PUBLICATIONS & MAPS	250	100	100	100	100	100
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSION	900	900	900	900	900	900
01-1-500-102	APPL FEES - BOARD OF VARIANCE	2,500	2,500	2,500	2,500	2,500	2,500
01-1-500-103	APPL FEES - REZONING/COMM PLAN	8,000	12,000	12,000	12,000	12,000	12,000
01-1-500-104	APPL FEES - SUBDIVISION	5,500	5,500	5,500	5,500	5,500	5,500
01-1-500-109	APPL FEES - OTHER	500	700	700	700	700	700
01-1-500-115	OTHER PERMIT FEES	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	17,617	17,617	17,617	17,617	17,617	17,617
01-1-500-150	SURPLUS PRIOR YEAR	274,916	261,167	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	52,757	35,185	37,864	20,647
<b>PLANNING Total</b>		2,117,931	2,106,205	2,104,465	2,148,534	2,172,269	2,220,028
<b>510 --&gt; PLANNING</b>							
<b>PLANNING Total</b>		0	0	0	0	0	0







**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-556-145	TRANSFER FR RESERVE	1,360	0	669	800	933	1,069
01-1-556-150	SURPLUS PRIOR YEAR	0	605	0	0	0	0
<b>HORNBY ISLAND ECONOMIC DEVELOPMENT Total</b>		70,293	69,538	69,602	69,733	69,866	70,002
<b>600 --&gt; RECREATION GRANT</b>							
01-1-600-005	GIL FED GOVT	200	200	200	200	200	200
01-1-600-009	GIL LOCAL GOVT	689	689	689	689	689	689
01-1-600-019	REQN ELECT/SPEC PROV GOVT	113,868	111,539	117,378	124,120	131,539	131,539
01-1-600-020	REQN MUNICIPAL	161,132	168,461	177,120	187,293	198,488	198,488
01-1-600-150	SURPLUS PRIOR YEAR	88,587	23,262	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FR PRIOR YEAR	0	7,705	1,145	12,411	7,086	7,086
<b>RECREATION GRANT Total</b>		364,476	311,856	296,532	324,713	338,002	338,002
<b>601 --&gt; COMOX VALLEY TRACK AND FIELDS SERVICE</b>							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-019	REQN ELECT/SPEC PROV GOVT	77,703	67,211	67,211	67,211	67,211	67,211
01-1-601-020	REQN MUNICIPAL	124,901	110,393	110,393	110,393	110,393	110,393
01-1-601-128	OTHER REVENUE	1,550	6,000	6,000	6,000	6,000	6,000
01-1-601-150	SURPLUS PRIOR YEAR	34,999	25,240	0	0	0	0
<b>COMOX VALLEY TRACK AND FIELDS SERVICE Total</b>		243,277	212,968	187,728	187,728	187,728	187,728
<b>605 --&gt; DENMAN ISLAND RECREATION</b>							
01-1-605-019	REQN ELECT/SPEC PROV GOVT	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	SURPLUS PRIOR YEAR	2,751	1,007	0	0	0	0
<b>DENMAN ISLAND RECREATION Total</b>		18,001	16,257	15,250	15,250	15,250	15,250
<b>606 --&gt; HORNBY ISLAND RECREATION</b>							
01-1-606-019	REQN ELECT/SPEC PROV GOVT	22,921	22,921	22,921	22,921	22,921	22,921
01-1-606-150	SURPLUS PRIOR YEAR	419	1,068	0	0	0	0
<b>HORNBY ISLAND RECREATION Total</b>		23,340	23,989	22,921	22,921	22,921	22,921
<b>607 --&gt; HORNBY-DENMAN REC COMPLEXES CONTRIBUTION</b>							
01-1-607-019	REQN ELECT/SPEC PROV GOVT	27,896	27,725	27,849	27,850	27,851	27,852
01-1-607-150	SURPLUS PRIOR YEAR	9	123	0	0	0	0
<b>HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total</b>		27,905	27,848	27,849	27,850	27,851	27,852
<b>615 --&gt; ELECTORAL AREAS ARTS &amp; CULTURE GRANT</b>							
01-1-615-019	REQN ELECT/SPEC PROV GOVT	68,495	73,211	79,531	79,550	79,569	79,589
01-1-615-150	SURPLUS PRIOR YEAR	6,816	6,301	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>ELECTORAL AREAS ARTS &amp; CULTURE GRANT Total</b>		75,311	79,512	79,531	79,550	79,569	79,589
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-1-619-019	REQN ELECT/SPEC PROV GOVT	80,000	80,000	85,000	87,500	90,000	92,500
01-1-619-150	SURPLUS PRIOR YEAR	10,539	7,421	0	0	0	0
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		90,539	87,421	85,000	87,500	90,000	92,500
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-1-620-019	REQN ELECT/SPEC PROV GOVT	130,000	155,000	155,000	155,000	155,000	155,000
01-1-620-150	SURPLUS PRIOR YEAR	10,711	16,930	0	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		140,711	171,930	155,000	155,000	155,000	155,000
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-1-621-003	PARCEL TAX	193,040	193,173	193,173	193,173	193,173	193,173
01-1-621-013	FED GAS TAX FUNDING	30,000	0	0	0	0	0
01-1-621-019	REQN ELECT/SPEC PROV GOVT	1,400,000	1,500,000	1,500,000	1,550,000	1,600,000	1,650,000
01-1-621-128	OTHER REVENUE	3,758	3,758	3,758	3,758	3,758	3,758
01-1-621-135	RECOVERIES-OTHER FUNCTIONS	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-150	SURPLUS PRIOR YEAR	111,509	92,054	0	0	0	0
01-1-621-151	FUNDS ALLOCATED FR PRIOR YEAR	0	30,376	30,376	0	0	0
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		1,746,416	1,827,470	1,735,416	1,755,040	1,805,040	1,855,040
<b>625 --&gt; REGIONAL PARKS</b>							
<b>REGIONAL PARKS Total</b>		0	0	0	0	0	0
<b>630 --&gt; VANCOUVER ISLAND REGIONAL LIBRARY</b>							
01-1-630-019	REQN ELECT/SPEC PROV GOVT	1,184,319	1,238,353	1,280,577	1,318,935	1,358,442	1,399,133
01-1-630-150	SURPLUS PRIOR YEAR	5,563	4,982	0	0	0	0
<b>VANCOUVER ISLAND REGIONAL LIBRARY Total</b>		1,189,882	1,243,335	1,280,577	1,318,935	1,358,442	1,399,133
<b>632 --&gt; COMOX VALLEY ART GALLERY</b>							
<b>COMOX VALLEY ART GALLERY Total</b>		0	0	0	0	0	0
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-1-645-005	GIL FED GOVT	13,694	8,500	8,500	8,500	8,500	8,500
01-1-645-009	GIL LOCAL GOVT	63,293	125,000	125,000	125,000	125,000	125,000
01-1-645-019	REQN ELECT/SPEC PROV GOVT	1,646,524	1,622,571	1,622,571	1,659,749	1,695,672	1,695,672
01-1-645-020	REQN MUNICIPAL	2,873,727	2,897,680	2,897,680	2,960,502	3,024,579	3,024,579
01-1-645-030	PUBLIC SKATING	50,000	60,000	60,000	60,000	60,000	60,000
01-1-645-033	PUBLIC SWIMMING	400,800	350,800	350,800	350,800	350,800	350,800

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-645-041	INSTRUCTIONAL PROGRAMS	20,000	22,000	22,000	22,000	22,000	22,000
01-1-645-042	ARENA/WELLNESS PROGRAMS	3,000	5,000	5,000	5,000	5,000	5,000
01-1-645-043	ICE PROGRAMS OVER 14	10,500	10,500	10,500	10,500	10,500	10,500
01-1-645-044	ICE PROGRAMS 14 & UNDER	16,500	26,500	26,500	26,500	26,500	26,500
01-1-645-046	SWIM LESSONS OVER 14	25,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	SWIM LESSONS 14 & UNDER	178,500	188,500	188,500	188,500	188,500	188,500
01-1-645-054	MEMBERSHIPS	325,000	325,000	325,000	325,000	325,000	325,000
01-1-645-055	ARENA RENTAL	410,400	420,400	420,400	420,400	420,400	420,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	27,000	27,000	27,000	27,000	27,000
01-1-645-057	RENTAL/LEASE BLDGS	55,200	55,200	55,200	55,200	55,200	55,200
01-1-645-058	LOCKERS	40,000	42,000	42,000	42,000	42,000	42,000
01-1-645-061	RENTAL POOL	105,700	130,700	130,700	130,700	130,700	130,700
01-1-645-064	RENTAL SKATES	12,400	15,400	15,400	15,400	15,400	15,400
01-1-645-073	VENDING	15,000	20,000	20,000	20,000	20,000	20,000
01-1-645-075	ADVERTISING	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	8,000	8,000	8,000	8,000	8,000
01-1-645-128	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	27,524	37,524	27,524	27,524	27,524	27,524
01-1-645-150	SURPLUS PRIOR YEAR	597,229	488,226	0	0	0	0
01-1-645-151	FUNDS ALLOCATED FR PRIOR YEAR	15,316	0	0	0	0	9,283
<b>COMOX VALLEY RECREATION COMPLEXES Total</b>		<b>6,981,738</b>	<b>6,976,932</b>	<b>6,478,706</b>	<b>6,578,706</b>	<b>6,678,706</b>	<b>6,687,989</b>
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-1-660-005	GIL FED GOVT	854	854	854	854	854	854
01-1-660-009	GIL LOCAL GOVT	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	REQN ELECT/SPEC PROV GOVT	184,851	186,193	192,639	192,639	192,639	192,639
01-1-660-020	REQN MUNICIPAL	275,149	283,807	293,361	293,361	293,361	293,361
01-1-660-057	RENTAL/LEASE BLDGS	7,200	10,800	10,800	10,800	10,800	10,800
01-1-660-060	RENTALS OUTBLDGS	24,840	25,200	25,200	25,200	25,200	25,200
01-1-660-063	RENTAL LAND	16,000	16,000	16,000	16,000	16,000	16,000
01-1-660-128	OTHER REVENUE	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-145	TRANSFER FR RESERVE	16,873	0	0	0	0	0
01-1-660-150	SURPLUS PRIOR YEAR	18,450	19,395	0	0	0	0
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		<b>554,587</b>	<b>552,619</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>
<b>670 --&gt; COMMUNITY HALL - HORNBY ISLAND</b>							
01-1-670-019	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-150	SURPLUS PRIOR YEAR	12,616	39,680	0	0	0	0

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>COMMUNITY HALL - HORNBY ISLAND Total</b>		81,617	108,681	69,001	69,001	69,001	69,001
<b>675 --&gt; COMMUNITY HALL - DENMAN ISLAND</b>							
01-1-675-019	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-145	TRANSFER FR RESERVE	1,018	0	0	0	0	0
01-1-675-150	SURPLUS PRIOR YEAR	0	4,287	0	0	0	0
<b>COMMUNITY HALL - DENMAN ISLAND Total</b>		41,018	44,287	40,000	40,000	40,000	40,000
<b>676 --&gt; BLACK CREEK COMMUNITY CENTRE</b>							
01-1-676-019	REQN ELECT/SPEC PROV GOVT	71,190	69,486	71,250	71,364	71,482	71,600
01-1-676-150	SURPLUS PRIOR YEAR	790	1,651	0	0	0	0
<b>BLACK CREEK COMMUNITY CENTRE Total</b>		71,980	71,137	71,250	71,364	71,482	71,600
<b>686 --&gt; COMFORT STATION SERVICE</b>							
01-1-686-019	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,500	21,500	21,500	21,500
01-1-686-145	TRANSFER FR RESERVE	19,780	20,000	0	0	0	0
01-1-686-150	SURPLUS PRIOR YEAR	4,879	8,478	0	0	0	0
<b>COMFORT STATION SERVICE Total</b>		45,659	49,478	21,500	21,500	21,500	21,500
<b>688 --&gt; HORNBY COMFORT STATIONS</b>							
01-1-688-019	REQN ELECT/SPEC PROV GOVT	14,500	15,500	15,500	15,500	16,250	16,272
01-1-688-151	FUNDS ALLOCATED FR PRIOR YEAR	299	657	369	374	279	262
<b>HORNBY COMFORT STATIONS Total</b>		14,799	16,157	15,869	15,874	16,529	16,534
<b>691 --&gt; HERITAGE CONSERVATION AREA A BAYNES SD</b>							
01-1-691-019	REQN ELECT/SPEC PROV GOVT	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	SURPLUS PRIOR YEAR	627	2,805	0	0	0	0
01-1-691-151	FUNDS ALLOCATED FR PRIOR YEAR	3,198	0	0	0	0	0
<b>HERITAGE CONSERVATION AREA A BAYNES SD Total</b>		7,315	6,295	3,490	3,490	3,490	3,490
<b>692 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA B</b>							
01-1-692-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	10,144	3,076	0	0	0	0
01-1-692-151	FUNDS ALLOCATED FR PRIOR YEAR	1,976	0	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA B Total</b>		22,120	13,076	10,000	10,000	10,000	10,000
<b>693 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA C</b>							
01-1-693-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	18,317	347	0	0	0	0
01-1-693-151	FUNDS ALLOCATED FR PRIOR YEAR	4,705	0	0	0	0	0

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>HERITAGE CONSERVATION EXTENDED SA - EA C Total</b>		33,022	10,347	10,000	10,000	10,000	10,000
<b>694 --&gt; HERITAGE CONSERVATION DENMAN ISLAND</b>							
01-1-694-019	REQN ELECT/SPEC PROV GOVT	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	SURPLUS PRIOR YEAR	0	737	0	0	0	0
01-1-694-151	FUNDS ALLOCATED FR PRIOR YEAR	784	0	0	0	0	0
<b>HERITAGE CONSERVATION DENMAN ISLAND Total</b>		1,832	1,785	1,048	1,048	1,048	1,048
<b>695 --&gt; HERITAGE CONSERVATION HORNBY ISLAND</b>							
01-1-695-019	REQN ELECT/SPEC PROV GOVT	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	SURPLUS PRIOR YEAR	77	6	0	0	0	0
01-1-695-151	FUNDS ALLOCATED FR PRIOR YEAR	1,339	0	0	0	0	0
<b>HERITAGE CONSERVATION HORNBY ISLAND Total</b>		2,878	1,468	1,462	1,462	1,462	1,462
<b>710 --&gt; DENMAN ISLAND STREETLIGHTING</b>							
01-1-710-019	REQN ELECT/SPEC PROV GOVT	2,010	2,114	2,173	2,232	2,290	2,290
01-1-710-150	SURPLUS PRIOR YEAR	226	200	0	0	0	0
<b>DENMAN ISLAND STREETLIGHTING Total</b>		2,236	2,314	2,173	2,232	2,290	2,290
<b>715 --&gt; ROYSTON STREETLIGHTING</b>							
01-1-715-019	REQN ELECT/SPEC PROV GOVT	24,557	32,500	34,500	34,500	34,500	34,500
01-1-715-133	RECOVERIES - OTHER	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	TRANSFER FR RESERVE	0	377	0	10,000	0	0
01-1-715-150	SURPLUS PRIOR YEAR	2,582	0	0	0	0	0
<b>ROYSTON STREETLIGHTING Total</b>		28,789	34,527	36,150	46,150	36,150	36,150
<b>720 --&gt; COMOX RD STREETLIGHTING</b>							
01-1-720-019	REQN ELECT/SPEC PROV GOVT	2,953	2,953	3,200	3,287	3,375	3,375
01-1-720-150	SURPLUS PRIOR YEAR	405	341	0	0	0	0
<b>COMOX RD STREETLIGHTING Total</b>		3,358	3,294	3,200	3,287	3,375	3,375
<b>722 --&gt; GIBSON/COTTON RDS STREETLIGHTING</b>							
01-1-722-019	REQN ELECT/SPEC PROV GOVT	10,215	10,013	10,347	10,842	11,137	11,150
01-1-722-150	SURPLUS PRIOR YEAR	90	440	0	0	0	0
01-1-722-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	200	0	0	0
<b>GIBSON/COTTON RDS STREETLIGHTING Total</b>		10,305	10,453	10,547	10,842	11,137	11,150
<b>723 --&gt; LITTLE RIVER STREETLIGHTING</b>							
01-1-723-019	REQN ELECT/SPEC PROV GOVT	29,191	29,191	32,760	33,898	35,075	36,292
01-1-723-150	SURPLUS PRIOR YEAR	4,053	2,882	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>LITTLE RIVER STREETLIGHTING Total</b>		33,244	32,073	32,760	33,898	35,075	36,292
<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
01-1-725-019	REQN ELECT/SPEC PROV GOVT	2,681	2,681	3,300	3,300	3,300	3,300
01-1-725-150	SURPLUS PRIOR YEAR	1,119	1,012	0	0	0	0
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		3,800	3,693	3,300	3,300	3,300	3,300
<b>730 --&gt; ARDEN RD STREETLIGHTING</b>							
01-1-730-019	REQN ELECT/SPEC PROV GOVT	6,771	7,548	8,602	9,022	9,327	9,642
01-1-730-150	SURPLUS PRIOR YEAR	1,010	895	0	0	0	0
01-1-730-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	126	0	0	0
<b>ARDEN RD STREETLIGHTING Total</b>		7,781	8,443	8,728	9,022	9,327	9,642
<b>732 --&gt; WEBB/BOOD RDS STREETLIGHTING</b>							
01-1-732-019	REQN ELECT/SPEC PROV GOVT	754	754	813	833	853	855
01-1-732-150	SURPLUS PRIOR YEAR	113	109	0	0	0	0
<b>WEBB/BOOD RDS STREETLIGHTING Total</b>		867	863	813	833	853	855
<b>738 --&gt; MCLARY RD STREETLIGHTING</b>							
01-1-738-019	REQN ELECT/SPEC PROV GOVT	2,558	2,558	2,764	2,838	2,913	2,925
01-1-738-150	SURPLUS PRIOR YEAR	316	286	0	0	0	0
<b>MCLARY RD STREETLIGHTING Total</b>		2,874	2,844	2,764	2,838	2,913	2,925
<b>742 --&gt; FERN RD STREETLIGHTING</b>							
01-1-742-019	REQN ELECT/SPEC PROV GOVT	1,890	1,890	2,071	2,126	2,181	2,200
01-1-742-150	SURPLUS PRIOR YEAR	181	129	0	0	0	0
<b>FERN RD STREETLIGHTING Total</b>		2,071	2,019	2,071	2,126	2,181	2,200
<b>750 --&gt; HASTINGS RD STREETLIGHTING</b>							
01-1-750-019	REQN ELECT/SPEC PROV GOVT	570	570	657	671	685	690
01-1-750-150	SURPLUS PRIOR YEAR	95	92	0	0	0	0
<b>HASTINGS RD STREETLIGHTING Total</b>		665	662	657	671	685	690
<b>780 --&gt; TRANSIT - COMOX VALLEY</b>							
01-1-780-005	GIL FED GOVT	2,700	2,700	2,700	2,700	2,700	2,700
01-1-780-009	GIL LOCAL GOVT	42,300	42,300	42,300	42,300	42,300	42,300
01-1-780-019	REQN ELECT/SPEC PROV GOVT	598,219	647,675	716,812	821,966	918,129	954,437
01-1-780-020	REQN MUNICIPAL	1,001,781	1,112,325	1,230,870	1,411,437	1,576,561	1,638,908
01-1-780-076	BUS FARES	275,000	292,889	315,637	321,950	328,389	341,525
01-1-780-078	PASSES	247,000	273,966	295,245	301,150	307,173	319,460

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-1-780-082	TICKET SALES	91,963	93,415	100,671	102,684	104,738	108,927
01-1-780-133	RECOVERIES OTHER/TAXISAVER	52,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	TRANSFER FR RESERVE	251,555	132,918	222,973	132,504	9,223	0
01-1-780-150	SURPLUS PRIOR YEAR	0	92,000	0	0	0	0
<b>TRANSIT - COMOX VALLEY Total</b>		<b>2,562,518</b>	<b>2,742,188</b>	<b>2,979,208</b>	<b>3,188,691</b>	<b>3,341,213</b>	<b>3,460,257</b>
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<b>791 --&gt; COURTENAY FLATS DRAINAGE</b>							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSFER FR RESERVE	942	0	0	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	334	3,480	0	0	0	0
<b>COURTENAY FLATS DRAINAGE Total</b>		<b>8,605</b>	<b>10,809</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
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<b>795 --&gt; COMOX VALLEY AIRPORT SERVICE</b>							
01-1-795-019	REQN ELECT/SPEC PROV GOVT	128,592	128,751	130,804	132,786	134,768	134,768
01-1-795-020	REQN MUNICIPAL	191,408	196,249	199,196	202,214	205,232	205,232
01-1-795-145	TRANSFER FR RESERVE	4,471	20,606	15,606	10,606	5,606	5,606
01-1-795-151	FUNDS ALLOCATED FR PRIOR YEAR	21,135	0	0	0	0	0
<b>COMOX VALLEY AIRPORT SERVICE Total</b>		<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>
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<b>OPERATING REVENUE Total</b>		<b>50,233,777</b>	<b>51,608,179</b>	<b>47,386,955</b>	<b>47,796,441</b>	<b>48,319,386</b>	<b>48,629,264</b>
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<b>100 --&gt; MEMBER MUNICIPALITY ADMINISTRATION</b>							
01-2-100-200	SUPPORT SERVICES	79,710	85,266	86,972	88,713	90,488	92,298
01-2-100-220	SALARIES & WAGES	142,517	147,265	150,166	153,121	156,140	159,215
01-2-100-221	DIRECTORS REMUNERATION	140,963	143,011	145,099	147,227	149,155	151,367
01-2-100-225	BENEFITS	44,420	34,364	35,049	35,752	36,468	37,196
01-2-100-238	WCB	3,343	3,021	3,082	3,145	3,205	3,269
01-2-100-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	649	662	675	689	703	717
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	TRAVEL	4,300	4,300	4,300	4,300	4,300	4,300
01-2-100-335	ADVERTISING	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	1,000	500	500	500	500	500
01-2-100-369	INSURANCE LIABILITY	274	402	414	426	439	452
01-2-100-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	20,000	20,000	15,000	15,000	15,000	15,000
01-2-100-489	RESERVE CONTR OTHER	19,236	31,720	0	0	0	0





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>MEMBER MUNICIPALITY ADMINISTRATION Total</b>		464,912	479,011	449,757	457,373	464,898	472,814
<b>111 --&gt; ADMINISTRATION - MANAGEMENT SERVICES</b>							
01-2-111-200	SUPPORT SERVICES	123,509	0	0	0	0	0
01-2-111-246	BANK CHARGES & INTEREST	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-293	OFFICE EXPENSES	1,750	1,750	1,750	1,750	1,750	1,750
01-2-111-314	TELEPHONE & ALARM LINES	0	1,358	773	773	773	773
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCES	12,500	11,900	12,500	12,500	12,500	12,500
01-2-111-320	TRAVEL	11,800	11,800	11,800	11,800	11,800	11,800
01-2-111-335	ADVERTISING	500	2,000	500	500	500	500
01-2-111-340	DUES AND MEMBERSHIPS	2,445	1,585	1,585	1,585	1,585	1,585
01-2-111-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	9,000	24,360	24,360	24,360	24,360	24,360
01-2-111-354	EDUCATION PROGRAMS PUBLIC	15,500	47,200	0	0	0	0
01-2-111-369	INSURANCE LIABILITY	3,037	4,407	4,533	4,663	4,796	4,933
01-2-111-372	INSURANCE PROPERTY	8,802	10,523	10,734	10,949	11,168	11,391
01-2-111-381	LEGAL FEES	15,000	42,529	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES	205,668	274,876	74,746	80,151	53,508	56,693
01-2-111-410	CARBON OFFSET	88	88	88	88	88	88
01-2-111-424	RENTAL/LEASE - LAND	22,551	20,000	20,000	20,000	20,000	20,000
01-2-111-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	INSURANCE/LICENCE VEHICLE	2,976	2,740	2,795	2,851	2,908	2,967
01-2-111-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	17,744	10,828	2,500	2,500	2,500	2,500
<b>ADMINISTRATION - MANAGEMENT SERVICES Total</b>		465,070	480,144	195,864	201,670	175,436	179,040
<b>112 --&gt; ADMINISTRATION - CORP ADMINISTRATION</b>							
01-2-112-220	SALARIES & WAGES	213,902	223,258	227,435	231,695	236,040	240,473
01-2-112-225	BENEFITS	63,272	62,230	63,429	64,652	65,898	67,169
01-2-112-238	WCB	5,018	4,664	4,751	4,840	4,932	5,024
01-2-112-266	DELIVERIES/TRANSPORTATION	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	4,500	4,500	5,000	5,000	5,000	5,000
01-2-112-293	OFFICE EXPENSES	21,000	22,000	22,000	22,000	22,000	22,000
01-2-112-296	POSTAGE	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	TELEPHONE & ALARM LINES	43,700	45,655	36,361	37,070	37,780	38,540
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	6,000	8,500	8,500	8,500	8,500	8,500
01-2-112-320	TRAVEL	8,500	7,000	7,000	7,000	7,000	7,000
01-2-112-335	ADVERTISING	500	500	500	500	500	500
01-2-112-340	DUES AND MEMBERSHIPS	2,270	2,270	2,270	2,270	2,270	2,270
01-2-112-347	LIBRARY/PUBLICATIONS	800	800	800	800	800	1,000
01-2-112-353	PUBLIC RELATIONS	500	500	500	500	500	500

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-112-381	LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-112-387	OTHER PROF FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	6,860	6,860	6,860	6,860	6,860	6,860
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	10,200	7,600	7,600	7,600	7,600	7,600
01-2-112-447	REPAIRS/MTCE MACH/EQUIP	0	1,500	1,500	1,500	1,500	1,500
01-2-112-468	MINOR CAPITAL	2,000	3,000	3,000	3,000	3,000	3,000
<b>ADMINISTRATION - CORP ADMINISTRATION Total</b>		420,022	431,837	428,506	434,787	441,180	447,936
<b>113 --&gt; ADMINISTRATION - FINANCIAL SERVICES</b>							
01-2-113-220	SALARIES & WAGES	588,252	608,197	620,130	632,299	644,717	657,380
01-2-113-225	BENEFITS	161,679	155,675	158,789	161,965	165,204	168,508
01-2-113-238	WCB	13,800	12,460	12,710	12,965	13,226	13,488
01-2-113-246	BANK CHARGES	41,000	38,000	38,000	38,000	38,000	38,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	31,738	37,270	32,270	32,270	32,270	32,270
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	918	936	956	973	991	1,010
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	11,500	11,000	11,000	11,000	11,000	11,000
01-2-113-320	TRAVEL	7,500	6,500	6,500	6,500	6,500	6,500
01-2-113-335	ADVERTISING	2,000	1,500	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	3,450	4,455	4,455	4,475	4,475	4,495
01-2-113-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-113-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	ACCOUNTING & AUDIT FEES	33,000	31,500	32,000	33,000	49,000	49,000
01-2-113-381	LEGAL FEES	2,500	2,000	2,000	2,000	2,000	2,000
01-2-113-387	OTHER PROF FEES	6,000	9,000	4,000	5,000	5,000	5,000
01-2-113-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	MINOR CAPITAL	5,000	5,500	2,500	2,500	2,500	2,500
<b>ADMINISTRATION - FINANCIAL SERVICES Total</b>		917,838	933,493	936,310	953,947	985,883	1,002,151
<b>115 --&gt; ADMINISTRATION - HUMAN RESOURCES</b>							
01-2-115-220	SALARIES & WAGES	382,576	415,777	424,087	432,564	441,212	450,030
01-2-115-225	BENEFITS	98,590	98,743	100,718	102,733	104,787	106,884
01-2-115-238	WCB	8,975	8,682	8,855	9,032	9,212	9,397
01-2-115-276	SOFTWARE LICENCE/MAINTENANCE	0	12,027	6,082	6,242	6,397	6,566
01-2-115-284	MEETING EXPENSE	900	1,000	1,000	1,100	1,100	1,100
01-2-115-293	OFFICE EXPENSES	1,000	2,250	2,295	2,341	2,388	2,436
01-2-115-314	TELEPHONE & ALARM LINES	1,010	1,745	1,832	1,924	2,020	2,121
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	16,000	16,000	16,000	16,000	16,000	16,000
01-2-115-320	TRAVEL	16,000	19,750	19,750	19,750	19,750	19,750
01-2-115-335	ADVERTISING	2,000	9,250	9,250	9,250	9,250	9,250
01-2-115-340	DUES AND MEMBERSHIPS	3,500	3,100	3,200	3,350	3,500	3,650

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-115-347	LIBRARY/PUBLICATIONS	4,000	4,500	4,500	4,500	4,500	4,500
01-2-115-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-115-381	LEGAL FEES	10,000	20,000	20,000	20,000	20,000	20,000
01-2-115-387	OTHER PROF FEES	30,000	50,823	17,168	24,508	24,353	0
01-2-115-468	MINOR CAPITAL	7,000	7,000	7,000	7,000	7,000	7,000
<b>ADMINISTRATION - HUMAN RESOURCES Total</b>		583,051	672,147	643,237	661,794	672,969	660,184
<b>116 --&gt; ADMINISTRATION - INFORMATION SERVICES</b>							
01-2-116-220	SALARIES & WAGES	228,809	325,731	332,221	338,843	345,596	352,485
01-2-116-225	BENEFITS	61,190	75,824	77,341	78,887	80,465	82,074
01-2-116-238	WCB	5,368	6,388	6,517	6,646	6,780	6,917
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	88,620	109,820	109,820	110,820	113,820	144,440
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	32,350	32,291	42,882	33,471	34,061	35,042
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	12,200	12,200	12,300	12,300	12,300	12,400
01-2-116-320	TRAVEL	6,000	8,500	9,000	9,000	10,000	10,000
01-2-116-340	DUES AND MEMBERSHIPS	300	350	350	350	350	350
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	19,500	28,500	58,000	16,000	13,500	16,000
01-2-116-421	RENTAL/LEASE BUILDINGS	0	2,000	2,000	2,000	0	0
01-2-116-438	CONTRACT SVCS EQUIP/MACH	0	3,000	11,000	3,000	3,000	3,000
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	18,000	18,000	20,000	20,000	20,000	20,000
<b>ADMINISTRATION - INFORMATION SERVICES Total</b>		513,837	664,104	722,931	672,817	681,372	724,208
<b>117 --&gt; CORPORATE COMMUNICATIONS</b>							
01-2-117-220	SALARIES & WAGES	21,600	30,036	30,639	31,251	31,877	32,514
01-2-117-225	BENEFITS	6,389	8,065	8,228	8,392	8,560	8,730
01-2-117-238	WCB	507	614	627	639	653	664
01-2-117-276	SOFTWARE LICENCE/MAINTENANCE	3,100	10,500	11,340	12,281	13,335	14,515
01-2-117-284	MEETING EXPENSE	0	800	810	820	830	840
01-2-117-293	OFFICE EXPENSES	500	7,300	7,056	7,903	8,852	9,914
01-2-117-314	TELEPHONE & ALARM LINES	772	788	802	819	835	900
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	9,200	10,000	10,160	10,323	10,489	10,659
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	15,000	15,000	15,300	15,606	15,918	16,236
01-2-117-340	DUES AND MEMBERSHIPS	800	1,080	1,102	1,124	1,146	1,169
01-2-117-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-117-387	OTHER PROF FEES	59,000	70,000	60,000	60,000	60,000	60,000
01-2-117-468	MINOR CAPITAL	4,000	3,000	2,000	2,000	2,000	2,000
<b>CORPORATE COMMUNICATIONS Total</b>		124,368	160,683	151,564	154,658	157,995	161,641

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>118 --&gt; ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL</b>							
01-2-118-480	TSFR TO CAPITAL	161,692	94,620	70,000	15,000	15,000	15,000
01-2-118-485	CONTR TO CAPITAL WORKS RESERVE	10,000	35,000	35,000	10,000	10,000	10,000
<b>ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL Total</b>		171,692	129,620	105,000	25,000	25,000	25,000
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>							
01-2-119-220	SALARIES & WAGES	35,049	36,443	52,444	58,685	59,859	61,055
01-2-119-225	BENEFITS	9,045	9,111	13,723	15,502	15,813	16,128
01-2-119-238	WCB	816	761	1,097	1,229	1,254	1,279
01-2-119-296	POSTAGE	0	1,200	1,200	0	0	0
01-2-119-314	TELEPHONE & ALARM LINES	2,450	2,450	3,000	3,000	3,000	3,000
01-2-119-335	ADVERTISING	4,000	10,000	10,000	0	0	0
01-2-119-354	EDUCATION PROGRAMS PUBLIC	0	10,000	10,000	0	0	0
01-2-119-372	INSURANCE PROPERTY	1,020	1,018	1,039	1,060	1,081	1,102
01-2-119-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	OTHER PROF FEES	6,930	12,000	52,000	2,000	2,000	2,000
01-2-119-400	CONTRACTED SVCS BLDG/LAND MTCE	48,500	53,500	62,500	62,500	62,500	57,500
01-2-119-403	BLDG REPAIRS & MTCE	3,000	3,000	5,000	5,000	5,000	5,000
01-2-119-406	HEATING	4,500	4,000	4,000	5,000	5,000	5,000
01-2-119-409	HYDRO	39,934	40,000	41,400	42,849	44,349	45,901
01-2-119-410	CARBON OFFSET	813	813	600	600	600	600
01-2-119-412	JANITORIAL/CLEANING SUPPLIES	6,000	5,800	6,200	6,000	6,200	6,000
01-2-119-415	LANDSCAPING/GROUNDS MTCE	1,000	1,500	5,500	10,500	10,500	10,500
01-2-119-418	REFUSE COLLECTION	1,700	1,500	3,000	3,000	3,000	3,000
01-2-119-421	RENTAL/LEASE BUILDINGS	339,154	333,524	229,344	33,360	33,360	3,360
01-2-119-427	SEWAGE DISPOSAL	0	0	3,000	6,000	6,000	6,000
01-2-119-430	WATER	0	0	3,000	6,000	6,000	6,000
01-2-119-438	CONTRACT SVCS EQUIP/MACH	800	800	1,000	2,000	2,000	2,000
01-2-119-480	TSFR TO CAPITAL	106,700	0	0	0	0	0
01-2-119-485	CONTR TO CAPITAL WORKS RESERVE	175,000	175,000	175,000	365,167	365,977	325,000
01-2-119-506	DEBT CHARGES-INTEREST	0	33,926	151,961	164,833	164,023	162,227
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		787,411	737,346	837,008	795,285	798,516	723,652
<b>120 --&gt; GRANTS IN AID - AREA A BAYNES SOUND</b>							
01-2-120-200	SUPPORT SERVICES	359	300	300	300	300	300
01-2-120-212	GRANTS UNCOND LOCAL GOVT	19,240	20,088	19,060	19,065	19,072	19,077
01-2-120-369	INSURANCE LIABILITY	138	136	140	144	148	152
<b>GRANTS IN AID - AREA A BAYNES SOUND Total</b>		19,737	20,524	19,500	19,509	19,520	19,529
<b>121 --&gt; GRANTS IN AID - AREA B</b>							
01-2-121-200	SUPPORT SERVICES	686	587	599	611	623	635





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-130-369	INSURANCE LIABILITY	648	903	930	958	987	1,017
01-2-130-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	20,000	20,000	15,000	15,000	15,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	0	0	0	0	0
01-2-130-489	RESERVE CONTR OTHER	6,000	3,611	4,538	12,034	6,227	0
<b>ELECTORAL AREA ADMINISTRATION Total</b>		<b>949,948</b>	<b>1,002,367</b>	<b>1,015,649</b>	<b>1,040,830</b>	<b>1,051,741</b>	<b>1,068,900</b>
<b>131 --&gt; ELECTION SERVICES</b>							
01-2-131-200	SUPPORT SERVICES	1,921	1,998	2,038	2,078	2,120	2,162
01-2-131-220	SALARIES & WAGES	28,671	31,328	31,950	32,586	33,232	33,894
01-2-131-225	BENEFITS	7,311	7,398	7,546	7,697	7,851	8,008
01-2-131-238	WCB	673	650	663	678	690	704
01-2-131-281	MATERIALS & SUPPLIES	250	2,000	250	250	250	250
01-2-131-293	OFFICE EXPENSES	250	5,000	250	250	250	5,000
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	2,500	500	500	500	2,500
01-2-131-320	TRAVEL	500	1,500	500	500	500	1,500
01-2-131-335	ADVERTISING	500	8,000	500	500	500	8,000
01-2-131-369	INSURANCE LIABILITY	32	45	46	47	48	49
01-2-131-381	LEGAL FEES	1,000	3,000	1,000	1,000	1,000	3,000
01-2-131-385	GIS SERVICES	250	1,000	250	250	250	1,000
01-2-131-387	OTHER PROF FEES	1,700	17,500	1,700	1,700	1,700	17,500
01-2-131-421	RENTAL/LEASE BUILDINGS	1,590	3,590	1,590	1,590	1,590	3,590
<b>ELECTION SERVICES Total</b>		<b>45,148</b>	<b>85,509</b>	<b>48,783</b>	<b>49,626</b>	<b>50,481</b>	<b>87,157</b>
<b>150 --&gt; FEASIBILITY STUDIES - REGIONAL</b>							
01-2-150-200	SUPPORT SERVICES	1,774	1,666	1,699	1,733	1,768	1,803
01-2-150-369	INSURANCE LIABILITY	78	89	92	95	98	101
01-2-150-387	OTHER PROF FEES	112,903	131,290	42,916	17,879	17,534	12,803
<b>FEASIBILITY STUDIES - REGIONAL Total</b>		<b>114,755</b>	<b>133,045</b>	<b>44,707</b>	<b>19,707</b>	<b>19,400</b>	<b>14,707</b>
<b>151 --&gt; FEASIBILITY STUDIES EA A BAYNES SOUND</b>							
01-2-151-200	SUPPORT SERVICES	33,537	706	720	734	749	764
01-2-151-369	INSURANCE LIABILITY	1,465	38	39	40	41	42
01-2-151-387	OTHER PROF FEES	1,302,277	1,330,087	29,241	29,226	29,210	29,194
<b>FEASIBILITY STUDIES EA A BAYNES SOUND Total</b>		<b>1,337,279</b>	<b>1,330,831</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>152 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA B</b>							
01-2-152-200	SUPPORT SERVICES	1,424	1,997	2,037	2,078	2,120	2,162
01-2-152-369	INSURANCE LIABILITY	63	106	109	112	115	118
01-2-152-387	OTHER PROF FEES	135,312	124,008	9,968	9,924	9,879	9,834

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>FEASIBILITY STUDIES - ELECTORAL AREA B Total</b>		136,799	126,111	12,114	12,114	12,114	12,114
<b>153 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA C</b>							
01-2-153-200	SUPPORT SERVICES	1,619	3,152	3,215	3,279	3,345	3,412
01-2-153-369	INSURANCE LIABILITY	71	167	172	177	182	187
01-2-153-387	OTHER PROF FEES	213,628	162,060	9,613	9,544	9,473	9,401
<b>FEASIBILITY STUDIES - ELECTORAL AREA C Total</b>		215,318	165,379	13,000	13,000	13,000	13,000
<b>154 --&gt; DENMAN ISLAND FEASIBILITY STUDIES</b>							
01-2-154-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-154-369	INSURANCE LIABILITY	9	11	11	11	11	11
01-2-154-387	OTHER PROF FEES	13,603	17,092	3,472	3,472	3,472	3,472
<b>DENMAN ISLAND FEASIBILITY STUDIES Total</b>		13,912	17,403	3,783	3,783	3,783	3,783
<b>155 --&gt; HORNBY ISLAND FEASIBILITY STUDIES</b>							
01-2-155-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-155-369	INSURANCE LIABILITY	9	8	8	8	8	8
01-2-155-387	OTHER PROF FEES	10,836	18,708	7,837	7,837	7,837	7,837
<b>HORNBY ISLAND FEASIBILITY STUDIES Total</b>		11,145	19,016	8,145	8,145	8,145	8,145
<b>159 --&gt; FEASIBILITY STUDIES EA A HORNBY-DENMAN</b>							
<b>FEASIBILITY STUDIES EA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,401,855	1,199,932	1,032,032	1,032,720	982,986	908,105
01-2-190-506	DEBT CHARGES-INTEREST	864,252	721,731	680,690	671,468	662,209	592,995
<b>MEMBER MUNICIPALITY DEBT Total</b>		2,266,107	1,921,663	1,712,722	1,704,188	1,645,195	1,501,100
<b>200 --&gt; VICTIM SERVICES PROGRAM/CRIME STOPPERS</b>							
01-2-200-200	SUPPORT SERVICES	510	437	446	455	464	473
01-2-200-210	GRANT OPERATIONAL	84,000	86,000	88,000	90,000	92,000	94,000
01-2-200-369	INSURANCE LIABILITY	588	208	214	220	227	234
01-2-200-381	LEGAL FEES	4,245	4,892	500	500	500	500
<b>VICTIM SERVICES PROGRAM/CRIME STOPPERS Total</b>		89,343	91,537	89,160	91,175	93,191	95,207
<b>205 --&gt; CV COMMUNITY JUSTICE CONTRIBUTION</b>							
01-2-205-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	287	97	100	103	106	109
01-2-205-381	LEGAL FEES	500	500	500	500	500	500

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
<b>CV COMMUNITY JUSTICE CONTRIBUTION Total</b>		41,587	41,397	41,400	41,403	41,406	41,409
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<b>210 --&gt; RURAL CUMBERLAND FIRE</b>							
01-2-210-200	SUPPORT SERVICES	1,075	1,201	1,225	1,250	1,275	1,300
01-2-210-216	MUNICIPAL CONTRACT	124,100	163,310	163,320	213,990	242,010	256,930
01-2-210-220	SALARIES & WAGES	2,273	2,399	2,446	2,496	2,545	2,597
01-2-210-225	BENEFITS	580	570	581	593	605	617
01-2-210-238	WCB	53	50	51	52	53	54
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	21	25	25	25	25	25
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	88	40	40	40	40	40
01-2-210-320	TRAVEL	76	38	38	38	38	38
01-2-210-335	ADVERTISING	50	5,050	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-210-353	PUBLIC RELATIONS	13	13	13	13	13	0
01-2-210-369	INSURANCE LIABILITY	732	231	238	245	252	260
01-2-210-381	LEGAL FEES	1,000	6,000	1,000	1,000	1,000	1,000
01-2-210-385	GIS SERVICES	0	1,000	0	0	0	0
01-2-210-387	OTHER PROF FEES	0	28,000	0	0	0	0
01-2-210-489	RESERVE CONTR OTHER	56,141	5,487	14,503	2,264	691	931
<b>RURAL CUMBERLAND FIRE Total</b>		186,229	213,442	183,558	222,084	248,625	263,870
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<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-2-215-200	SUPPORT SERVICES	11,726	12,098	12,341	12,589	12,841	13,098
01-2-215-210	GRANT OPERATIONAL	130,700	126,700	129,950	133,350	137,950	139,050
01-2-215-220	SALARIES & WAGES	63,840	67,554	68,083	68,626	69,176	69,738
01-2-215-225	BENEFITS	12,789	18,078	18,204	18,330	18,458	18,590
01-2-215-238	WCB	2,110	1,409	1,420	1,430	1,443	1,455
01-2-215-275	PERMITS/LICENCES	800	800	800	800	800	800
01-2-215-293	OFFICE EXPENSES	96	96	96	96	96	96
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	4,000	16,000	4,000	4,000	4,000	4,000
01-2-215-314	TELEPHONE & ALARM LINES	146	165	165	165	165	165
01-2-215-319	TRAINING/DEVELOPMENT & CONFERENCES	613	1,864	264	264	264	264
01-2-215-320	TRAVEL	526	550	550	550	550	550
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	96	92	92	92	92	92
01-2-215-347	LIBRARY/PUBLICATIONS	150	150	150	150	150	150
01-2-215-353	PUBLIC RELATIONS	338	333	333	333	333	333
01-2-215-369	INSURANCE LIABILITY	1,806	1,750	1,803	1,857	1,913	1,970
01-2-215-372	INSURANCE PROPERTY	1,342	1,386	1,414	1,442	1,471	1,501
01-2-215-381	LEGAL FEES	4,500	1,000	1,000	1,000	1,000	1,000





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-215-385	GIS SERVICES	0	937	0	0	0	0
01-2-215-387	OTHER PROF FEES	2,550	400	400	400	400	400
01-2-215-410	CARBON OFFSET	148	148	148	148	148	148
01-2-215-461	INSURANCE/LICENCE VEHICLE	6,420	6,212	6,336	6,462	6,592	6,723
01-2-215-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-485	CONTR TO CAPITAL WORKS RESERVE	20,382	41,805	59,091	62,485	45,648	61,291
01-2-215-489	RESERVE CONTR OTHER	4,000	7,500	7,500	7,500	7,500	7,500
01-2-215-505	DEBT CHARGES-PRINCIPAL	24,320	0	0	0	19,009	19,009
01-2-215-506	DEBT CHARGES-INTEREST	324	0	0	7,071	14,141	14,141
<b>DENMAN ISLAND FIRE Total</b>		<b>298,822</b>	<b>312,127</b>	<b>319,240</b>	<b>334,240</b>	<b>349,240</b>	<b>367,164</b>
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-2-220-200	SUPPORT SERVICES	18,585	21,560	21,992	22,432	22,881	23,338
01-2-220-210	GRANT OPERATIONAL	194,282	197,436	191,088	193,620	198,201	200,835
01-2-220-220	SALARIES & WAGES	75,362	100,233	102,237	104,280	106,363	108,488
01-2-220-225	BENEFITS	15,275	23,792	24,269	24,754	25,249	25,754
01-2-220-238	WCB	2,074	2,092	2,134	2,175	2,221	2,265
01-2-220-275	PERMITS/LICENCES	520	520	520	520	520	520
01-2-220-284	MEETING EXPENSE	200	200	200	200	200	200
01-2-220-293	OFFICE EXPENSES	124	116	116	116	116	116
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	8,500	14,500	8,500	8,500	8,500	8,500
01-2-220-314	TELEPHONE & ALARM LINES	187	210	210	210	210	210
01-2-220-319	TRAINING/DEVELOPMENT & CONFERENCES	788	1,940	340	340	340	340
01-2-220-320	TRAVEL	1,176	815	815	815	815	815
01-2-220-335	ADVERTISING	100	100	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	124	116	116	116	116	116
01-2-220-347	LIBRARY/PUBLICATIONS	150	150	150	150	150	150
01-2-220-353	PUBLIC RELATIONS	363	355	355	355	355	355
01-2-220-369	INSURANCE LIABILITY	3,047	7,055	4,177	4,302	4,431	4,564
01-2-220-372	INSURANCE PROPERTY	1,232	3,394	2,324	2,370	2,417	2,465
01-2-220-381	LEGAL FEES	4,500	1,000	1,000	1,000	1,000	1,000
01-2-220-385	GIS SERVICES	0	1,438	500	500	500	500
01-2-220-387	OTHER PROF FEES	7,050	400	400	400	400	400
01-2-220-410	CARBON OFFSET	450	450	450	450	450	450
01-2-220-461	INSURANCE/LICENCE VEHICLE	5,221	5,461	5,571	5,683	5,797	5,913
01-2-220-468	MINOR CAPITAL	5,000	5,000	25,000	5,000	5,000	5,000
01-2-220-485	CONTR TO CAPITAL WORKS RESERVE	61,930	131,225	22,643	35,939	34,662	28,952
01-2-220-505	DEBT CHARGES-PRINCIPAL	59,545	60,147	60,147	60,147	77,747	77,747
01-2-220-506	DEBT CHARGES-INTEREST	64,000	64,646	64,646	65,526	66,259	65,907
<b>HORNBY ISLAND FIRE Total</b>		<b>529,784</b>	<b>644,351</b>	<b>540,000</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>
<b>225 --&gt; FANNY BAY FIRE</b>							



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-225-200	SUPPORT SERVICES	9,437	8,422	8,592	8,764	8,940	9,119
01-2-225-210	GRANT OPERATIONAL	62,810	63,925	64,760	65,560	66,570	67,360
01-2-225-220	SALARIES & WAGES	35,566	47,797	48,752	49,729	50,720	40,734
01-2-225-225	BENEFITS	7,756	9,321	9,509	9,699	9,892	10,091
01-2-225-238	WCB	1,217	751	766	781	797	813
01-2-225-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-225-284	MEETING EXPENSE	50	100	50	50	50	50
01-2-225-293	OFFICE EXPENSES	96	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	3,200	2,000	2,000	2,000	2,000	2,000
01-2-225-314	TELEPHONE & ALARM LINES	146	165	165	165	165	165
01-2-225-319	TRAINING/DEVELOPMENT & CONFERENCES	613	1,864	264	264	264	264
01-2-225-320	TRAVEL	526	248	248	248	248	248
01-2-225-335	ADVERTISING	50	50	50	50	50	50
01-2-225-340	DUES AND MEMBERSHIPS	96	92	92	92	92	92
01-2-225-347	LIBRARY/PUBLICATIONS	150	150	150	150	150	150
01-2-225-353	PUBLIC RELATIONS	338	333	333	333	333	333
01-2-225-369	INSURANCE LIABILITY	1,055	850	876	902	929	957
01-2-225-372	INSURANCE PROPERTY	455	475	485	495	505	515
01-2-225-381	LEGAL FEES	4,500	1,000	1,000	1,000	1,000	1,000
01-2-225-385	GIS SERVICES	0	937	0	0	0	0
01-2-225-387	OTHER PROF FEES	2,550	400	400	400	400	400
01-2-225-403	BLDG REPAIRS & MTCE	1,000	0	0	0	0	0
01-2-225-410	CARBON OFFSET	130	130	130	130	130	130
01-2-225-461	INSURANCE/LICENCE VEHICLE	3,230	2,667	2,721	2,775	2,831	2,888
01-2-225-468	MINOR CAPITAL	5,000	0	0	0	0	0
01-2-225-485	CONTR TO CAPITAL WORKS RESERVE	26,419	2,591	6,451	5,000	5,000	13,437
01-2-225-489	RESERVE CONTR OTHER	1,500	4,890	6,143	6,146	6,142	6,155
01-2-225-505	DEBT CHARGES-PRINCIPAL	0	19,160	19,546	19,940	20,342	21,012
01-2-225-506	DEBT CHARGES-INTEREST	1,000	1,840	1,454	1,060	658	245

**FANNY BAY FIRE Total** 169,390 170,768 175,547 176,343 178,818 178,818

**228 --> HUBAND/BATES ROAD FIRE**

01-2-228-200	SUPPORT SERVICES	553	495	505	515	525	535
01-2-228-216	MUNICIPAL CONTRACT	34,000	27,492	27,599	28,315	28,399	38,663
01-2-228-220	SALARIES & WAGES	2,273	2,875	2,933	2,993	3,052	3,114
01-2-228-225	BENEFITS	580	683	697	711	725	740
01-2-228-238	WCB	53	60	61	62	64	65
01-2-228-293	OFFICE EXPENSES	14	38	39	37	35	40
01-2-228-314	TELEPHONE & ALARM LINES	21	25	25	25	25	25
01-2-228-319	TRAINING/DEVELOPMENT & CONFERENCES	88	40	40	40	40	40
01-2-228-320	TRAVEL	76	40	40	40	40	40
01-2-228-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-228-353	PUBLIC RELATIONS	13	13	13	13	13	13



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-228-369	INSURANCE LIABILITY	158	52	54	56	58	60
01-2-228-381	LEGAL FEES	500	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	3,732	20,410	10,000	10,000	10,000	10,000
<b>HUBAND/BATES ROAD FIRE Total</b>		<b>42,074</b>	<b>52,737</b>	<b>42,520</b>	<b>43,321</b>	<b>43,490</b>	<b>53,849</b>
<hr style="border-top: 1px dashed black;"/>							
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-2-230-200	SUPPORT SERVICES	22,763	21,793	22,229	22,673	23,126	23,588
01-2-230-210	GRANT OPERATIONAL	223,488	267,344	274,082	284,886	291,672	297,255
01-2-230-220	SALARIES & WAGES	170,192	179,876	183,475	187,137	190,877	194,691
01-2-230-221	DIRECTORS REMUNERATION	1,648	1,648	1,648	1,648	1,648	0
01-2-230-225	BENEFITS	43,380	42,707	43,561	44,432	45,320	46,226
01-2-230-238	WCB	4,705	3,755	3,830	3,907	3,986	4,064
01-2-230-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-230-284	MEETING EXPENSE	200	200	200	200	200	200
01-2-230-293	OFFICE EXPENSES	124	116	116	116	116	116
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	14,000	15,000	16,500	16,500	17,000	17,000
01-2-230-314	TELEPHONE & ALARM LINES	187	210	210	210	210	210
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	3,788	1,940	340	340	340	340
01-2-230-320	TRAVEL	851	490	490	490	490	490
01-2-230-335	ADVERTISING	100	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	124	116	116	116	116	116
01-2-230-347	LIBRARY/PUBLICATIONS	150	150	150	150	150	150
01-2-230-353	PUBLIC RELATIONS	363	355	355	355	355	355
01-2-230-369	INSURANCE LIABILITY	3,509	3,278	3,376	3,477	3,581	3,688
01-2-230-372	INSURANCE PROPERTY	3,483	3,632	3,705	3,779	3,855	3,932
01-2-230-381	LEGAL FEES	4,500	5,000	1,000	1,000	1,000	1,000
01-2-230-385	GIS SERVICES	500	1,438	500	500	500	500
01-2-230-387	OTHER PROF FEES	7,550	2,900	400	400	400	400
01-2-230-410	CARBON OFFSET	518	518	518	518	518	518
01-2-230-461	INSURANCE/LICENCE VEHICLE	6,363	6,507	6,637	6,770	6,906	7,045
01-2-230-468	MINOR CAPITAL	23,000	12,000	0	0	0	0
01-2-230-485	CONTR TO CAPITAL WORKS RESERVE	5,000	47,130	36,816	22,760	15,560	17,521
01-2-230-505	DEBT CHARGES-PRINCIPAL	76,669	77,239	77,820	78,412	82,030	63,434
01-2-230-506	DEBT CHARGES-INTEREST	66,005	65,435	64,854	64,262	63,908	64,615
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		<b>683,659</b>	<b>761,377</b>	<b>743,528</b>	<b>745,638</b>	<b>754,464</b>	<b>748,054</b>
<hr style="border-top: 1px dashed black;"/>							
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-2-235-200	SUPPORT SERVICES	812	955	974	994	1,014	1,034
01-2-235-202	REFERENDUM/ELECTION	0	960	0	0	0	0
01-2-235-216	MUNICIPAL CONTRACT	30,471	33,091	33,753	34,428	35,116	35,818
01-2-235-220	SALARIES & WAGES	4,545	5,752	5,867	5,984	6,104	6,226
01-2-235-225	BENEFITS	1,159	1,367	1,394	1,422	1,451	1,479



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-235-238	WCB	107	120	122	125	127	130
01-2-235-284	MEETING EXPENSE	150	150	150	150	150	150
01-2-235-293	OFFICE EXPENSES	28	28	28	28	28	28
01-2-235-306	PROTECTIVE GEAR/EQUIPMENT	0	0	7,200	300	300	300
01-2-235-314	TELEPHONE & ALARM LINES	42	50	50	50	50	50
01-2-235-319	TRAINING/DEVELOPMENT & CONFERENCES	175	80	80	80	80	80
01-2-235-320	TRAVEL	150	75	75	80	80	90
01-2-235-335	ADVERTISING	0	230	230	50	50	50
01-2-235-340	DUES AND MEMBERSHIPS	28	28	28	28	28	28
01-2-235-353	PUBLIC RELATIONS	25	25	25	25	25	25
01-2-235-369	INSURANCE LIABILITY	274	87	90	93	96	99
01-2-235-381	LEGAL FEES	3,000	2,250	1,000	1,000	1,000	1,000
01-2-235-385	GIS SERVICES	200	560	0	0	0	0
01-2-235-387	OTHER PROF FEES	20,500	15,500	5,000	5,000	5,000	5,000
01-2-235-438	CONTRACT SVCS EQUIP/MACH	0	1,000	1,000	1,000	1,000	1,000
01-2-235-489	RESERVE CONTR OTHER	8,952	2,854	0	20,342	19,480	18,592
01-2-235-495	TRANSFER TO OTHER FUNCTIONS	0	32,666	16,138	8,068	8,068	8,068
<b>TSOLUM FARNHAM FIRE Total</b>		<b>70,617</b>	<b>97,828</b>	<b>73,204</b>	<b>79,247</b>	<b>79,247</b>	<b>79,247</b>
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<b>237 --&gt; MERVILLE FIRE</b>							
01-2-237-200	SUPPORT SERVICES	0	2,103	2,145	2,188	2,232	2,276
01-2-237-202	REFERENDUM/ELECTION	0	7,040	0	0	0	0
01-2-237-216	MUNICIPAL CONTRACT	0	200,902	204,920	209,019	213,199	217,463
01-2-237-220	SALARIES & WAGES	0	4,798	4,894	4,992	5,092	5,194
01-2-237-225	BENEFITS	0	1,140	1,163	1,186	1,210	1,234
01-2-237-238	WCB	0	100	102	104	106	108
01-2-237-284	MEETING EXPENSE	0	200	200	200	200	200
01-2-237-293	OFFICE EXPENSES	0	28	28	28	28	28
01-2-237-306	PROTECTIVE GEAR/EQUIPMENT	0	0	52,800	2,200	2,200	2,200
01-2-237-314	TELEPHONE & ALARM LINES	0	50	50	50	50	50
01-2-237-319	TRAINING/DEVELOPMENT & CONFERENCES	0	80	80	80	80	80
01-2-237-320	TRAVEL	0	250	252	253	255	257
01-2-237-335	ADVERTISING	0	1,370	1,370	50	50	50
01-2-237-340	DUES AND MEMBERSHIPS	0	28	28	28	28	28
01-2-237-353	PUBLIC RELATIONS	0	25	25	25	25	25
01-2-237-369	INSURANCE LIABILITY	0	397	409	421	434	447
01-2-237-372	INSURANCE PROPERTY	0	64	65	66	67	68
01-2-237-381	LEGAL FEES	0	4,750	1,000	1,000	1,000	1,000
01-2-237-385	GIS SERVICES	0	1,440	1,000	1,000	1,000	1,000
01-2-237-387	OTHER PROF FEES	0	30,000	0	0	0	0
01-2-237-468	MINOR CAPITAL	0	1,500	1,500	1,500	1,500	1,500
01-2-237-485	CONTR TO CAPITAL WORKS RESERVE	0	86,360	36,958	16,646	12,280	7,828
01-2-237-489	RESERVE CONTR OTHER	0	4,936	4,935	15,000	15,000	15,000



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-237-505	DEBT CHARGES-PRINCIPAL	0	0	0	32,404	32,404	32,404
01-2-237-506	DEBT CHARGES-INTEREST	0	0	17,414	34,828	34,828	34,828
<b>MERVILLE FIRE Total</b>		<b>0</b>	<b>347,561</b>	<b>331,338</b>	<b>323,268</b>	<b>323,268</b>	<b>323,268</b>
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<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
01-2-240-200	SUPPORT SERVICES	3,723	3,198	3,262	3,327	3,393	3,461
01-2-240-216	MUNICIPAL CONTRACT	20,000	51,040	53,528	55,638	56,964	58,054
01-2-240-220	SALARIES & WAGES	9,090	11,031	11,252	11,477	11,706	11,939
01-2-240-225	BENEFITS	2,318	2,621	2,674	2,727	2,782	2,838
01-2-240-238	WCB	213	230	235	239	245	250
01-2-240-293	OFFICE EXPENSES	55	55	55	55	55	55
01-2-240-306	SAFETY EQUIPMENT	0	6,000	6,000	0	6,000	0
01-2-240-314	TELEPHONE & ALARM LINES	83	100	100	100	100	100
01-2-240-319	TRAINING/DEVELOPMENT & CONFERENCES	350	160	160	160	160	160
01-2-240-320	TRAVEL	300	150	150	150	150	150
01-2-240-335	ADVERTISING	50	500	50	50	50	50
01-2-240-340	DUES AND MEMBERSHIPS	55	55	55	55	55	55
01-2-240-353	PUBLIC RELATIONS	50	50	50	50	50	50
01-2-240-369	INSURANCE LIABILITY	806	517	533	549	565	582
01-2-240-372	INSURANCE PROPERTY	500	0	0	0	0	0
01-2-240-381	LEGAL FEES	2,000	2,000	1,000	1,000	1,000	1,000
01-2-240-387	OTHER PROF FEES	40,000	20,000	20,000	0	0	0
01-2-240-438	CONTRACT SVCS EQUIP/MACH	0	6,500	6,500	6,500	0	0
01-2-240-461	INSURANCE/LICENCE/VEHICLE	1,200	1,003	1,023	1,043	1,064	1,085
01-2-240-468	MINOR CAPITAL	0	0	5,000	15,500	11,000	5,000
01-2-240-489	RESERVE CONTR OTHER	26,434	77,935	46,373	6,046	31,327	49,337
01-2-240-495	TRANSFER TO OTHER FUNCTIONS	34,473	0	0	0	7,500	0
01-2-240-505	DEBT CHARGES-PRINCIPAL	0	0	0	36,566	36,566	36,566
01-2-240-506	DEBT CHARGES-INTEREST	8,300	0	0	16,768	16,768	16,768
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		<b>150,000</b>	<b>183,145</b>	<b>158,000</b>	<b>158,000</b>	<b>187,500</b>	<b>187,500</b>
<hr/>							
<b>265 --&gt; SEARCH &amp; RESCUE - COMOX VALLEY</b>							
01-2-265-200	SUPPORT SERVICES	701	579	591	603	615	627
01-2-265-212	GRANTS UNCOND LOCAL GOVT	117,665	119,915	121,765	123,865	126,020	128,350
01-2-265-369	INSURANCE LIABILITY	88	276	284	293	302	311
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
<b>SEARCH &amp; RESCUE - COMOX VALLEY Total</b>		<b>118,554</b>	<b>120,870</b>	<b>122,740</b>	<b>124,861</b>	<b>127,037</b>	<b>129,388</b>
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<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
01-2-270-200	SUPPORT SERVICES	7,636	7,011	7,151	7,294	7,440	7,589
01-2-270-210	GRANT OPERATIONAL	5,000	5,000	0	0	0	0
01-2-270-220	SALARIES & WAGES	71,637	75,346	76,853	78,390	79,959	81,556



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-270-225	BENEFITS	18,267	18,484	18,853	19,231	19,615	20,008
01-2-270-238	WCB	1,681	1,574	1,606	1,638	1,670	1,704
01-2-270-275	PERMITS/LICENCES	1,350	1,350	1,377	1,405	1,433	1,462
01-2-270-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-270-284	MEETING EXPENSE	250	500	500	500	500	500
01-2-270-293	OFFICE EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-270-296	POSTAGE	75	75	75	75	75	75
01-2-270-314	TELEPHONE & ALARM LINES	7,093	6,912	7,020	7,129	7,240	7,353
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	4,000	6,000	6,000	4,000	4,000
01-2-270-320	TRAVEL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-270-335	ADVERTISING	0	500	300	500	300	500
01-2-270-340	DUES AND MEMBERSHIPS	50	100	100	100	100	100
01-2-270-353	PUBLIC RELATIONS	1,000	2,000	3,000	3,000	3,000	3,000
01-2-270-369	INSURANCE LIABILITY	196	438	451	465	479	493
01-2-270-372	INSURANCE PROPERTY	246	272	277	283	289	295
01-2-270-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	GIS SERVICES	1,000	1,000	1,000	1,500	1,500	1,500
01-2-270-387	OTHER PROF FEES	8,000	6,000	16,000	20,000	16,000	16,000
01-2-270-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-403	BLDG REPAIRS & MTCE	2,000	1,500	1,500	1,500	1,500	1,500
01-2-270-406	HEATING	3,500	3,500	3,570	3,641	3,714	3,788
01-2-270-409	HYDRO	4,521	4,657	4,820	4,989	5,164	5,345
01-2-270-410	CARBON OFFSET	47	47	47	47	47	47
01-2-270-421	RENTAL/LEASE BUILDINGS	24,412	23,500	23,970	24,449	24,938	25,437
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-270-461	INSURANCE/LICENCE VEHICLE	406	416	425	434	443	452
01-2-270-464	REPAIRS & MTCE VEHICLE	100	200	400	400	400	400
01-2-270-468	MINOR CAPITAL	7,000	4,000	3,000	3,000	3,000	2,418
01-2-270-489	RESERVE CONTR OTHER	8,610	9,269	0	1,280	252	0
01-2-270-495	TRANSFER TO OTHER FUNCTIONS	0	9,000	0	0	0	0

**COMOX VALLEY EMERGENCY PROGRAM Total** 187,577 196,151 187,795 196,750 192,558 195,022

**271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS**

01-2-271-200	SUPPORT SERVICES	6,733	7,637	7,791	7,947	8,106	8,268
01-2-271-220	SALARIES & WAGES	62,086	65,253	66,556	67,886	69,241	70,626
01-2-271-225	BENEFITS	15,935	17,938	18,298	18,665	19,037	19,418
01-2-271-238	WCB	1,457	1,362	1,388	1,416	1,444	1,475
01-2-271-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-271-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-271-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-271-314	TELEPHONE & ALARM LINES	660	672	685	699	713	727
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	3,000	3,000	3,000	3,000	3,000
01-2-271-320	TRAVEL	500	1,500	500	500	500	500



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-271-340	DUES AND MEMBERSHIPS	0	150	150	150	150	150
01-2-271-353	PUBLIC RELATIONS	500	1,000	1,000	1,000	1,000	1,000
01-2-271-381	LEGAL FEES	500	500	500	500	500	500
01-2-271-385	GIS SERVICES	500	4,750	500	500	500	500
01-2-271-387	OTHER PROF FEES	81,000	121,008	5,000	5,000	5,000	5,000
01-2-271-461	INSURANCE/LICENCE VEHICLE	215	220	224	228	233	238
01-2-271-464	REPAIRS & MTCE VEHICLE	0	0	300	300	300	300
01-2-271-468	MINOR CAPITAL	4,000	3,000	4,000	4,000	4,000	4,000
01-2-271-489	RESERVE CONTR OTHER	5,000	14,000	4,000	4,000	4,000	4,000
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		<b>182,336</b>	<b>243,240</b>	<b>115,142</b>	<b>117,041</b>	<b>118,974</b>	<b>120,952</b>
<b>275 --&gt; 911 EMERGENCY ANSWERING SERVICE</b>							
01-2-275-200	SUPPORT SERVICES	11,286	8,586	8,758	8,934	9,113	9,296
01-2-275-210	GRANT OPERATIONAL	743,170	748,636	779,741	798,954	818,454	834,391
01-2-275-369	INSURANCE LIABILITY	544	283	291	300	309	318
01-2-275-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000
<b>911 EMERGENCY ANSWERING SERVICE Total</b>		<b>755,000</b>	<b>762,505</b>	<b>793,790</b>	<b>813,188</b>	<b>832,876</b>	<b>849,005</b>
<b>285 --&gt; BUILDING INSPECTION</b>							
01-2-285-200	SUPPORT SERVICES	73,993	76,718	78,252	79,818	81,415	83,044
01-2-285-220	SALARIES & WAGES	495,994	472,287	481,714	491,329	501,138	511,144
01-2-285-225	BENEFITS	140,215	124,587	127,080	129,622	132,213	134,859
01-2-285-238	WCB	11,577	9,527	9,716	9,911	10,109	10,312
01-2-285-246	BANK CHARGES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	DELIVERIES/TRANSPORTATION	150	125	125	125	125	125
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-296	POSTAGE	25	50	50	50	50	50
01-2-285-305	SAFETY EQUIPMENT	200	200	200	200	200	200
01-2-285-314	TELEPHONE & ALARM LINES	2,620	1,681	1,714	1,747	1,780	1,815
01-2-285-317	TITLE SEARCHES	1,000	3,000	3,000	3,000	3,000	3,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	8,500	5,200	5,200	5,200	5,200
01-2-285-320	TRAVEL	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-335	ADVERTISING	1,000	1,200	1,200	1,200	1,200	1,200
01-2-285-340	DUES AND MEMBERSHIPS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-347	LIBRARY/PUBLICATIONS	3,100	2,460	1,500	1,500	1,500	1,500
01-2-285-353	PUBLIC RELATIONS	2,500	2,000	2,000	2,000	2,000	2,000
01-2-285-369	INSURANCE LIABILITY	17,280	17,951	18,490	19,045	19,616	20,204
01-2-285-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-285-385	GIS SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-387	OTHER PROF FEES	1,500	6,500	1,500	6,500	1,500	6,500
01-2-285-410	CARBON OFFSET	129	129	129	129	129	129



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-285-438	CONTRACT SVCS EQUIP/MACH	1,000	1,575	1,575	1,575	1,575	1,575
01-2-285-444	RENTAL/LEASES - MACH/EQUIP	1,575	1,000	1,000	1,000	1,000	1,000
01-2-285-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-285-458	FUEL/LUBRICANTS VEHICLE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	INSURANCE/LICENCE VEHICLE	3,030	2,698	2,752	2,808	2,864	2,922
01-2-285-464	REPAIRS & MTCE VEHICLE	1,000	1,500	1,500	1,500	1,500	1,500
01-2-285-468	MINOR CAPITAL	6,500	8,500	6,000	6,000	6,000	6,000
01-2-285-485	CONTR TO CAPITAL WORKS RESERVE	5,000	28,747	5,000	0	0	5,000
01-2-285-489	RESERVE CONTR OTHER	0	185,378	5,000	5,000	5,000	5,001
<b>BUILDING INSPECTION Total</b>		809,988	988,413	786,797	801,359	811,214	836,380
<b>291 --&gt; COMOX VALLEY ANIMAL CONTROL</b>							
01-2-291-200	SUPPORT SERVICES	3,938	3,457	3,527	3,598	3,670	3,743
01-2-291-220	SALARIES & WAGES	29,337	28,595	29,167	29,749	30,345	30,951
01-2-291-225	BENEFITS	7,930	7,343	7,491	7,639	7,793	7,949
01-2-291-238	WCB	688	597	610	622	633	646
01-2-291-262	CONTRACTS - OPERATING	70,955	94,232	95,920	97,637	99,390	101,177
01-2-291-281	MATERIALS & SUPPLIES	1,000	1,200	1,200	1,200	1,200	1,200
01-2-291-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-291-314	TELEPHONE & ALARM LINES	140	212	215	221	224	227
01-2-291-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-332	VENDOR COMMISSION	1,400	1,500	1,500	1,500	1,500	1,500
01-2-291-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-291-369	INSURANCE LIABILITY	2,268	3,018	3,109	3,202	3,298	3,397
01-2-291-381	LEGAL FEES	10,000	9,800	9,800	9,800	9,800	9,800
01-2-291-387	OTHER PROF FEES	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	22,463	10,834	2,115	1,020	1,335	1,598
<b>COMOX VALLEY ANIMAL CONTROL Total</b>		158,431	169,100	162,966	164,500	167,500	170,500
<b>295 --&gt; NOISE CONTROL, BL 2275</b>							
01-2-295-200	SUPPORT SERVICES	1,408	1,505	1,535	1,565	1,597	1,629
01-2-295-220	SALARIES & WAGES	28,107	28,691	29,265	29,850	30,446	31,055
01-2-295-225	BENEFITS	7,753	7,438	7,587	7,739	7,894	8,051
01-2-295-238	WCB	659	591	604	616	626	640
01-2-295-281	MATERIALS & SUPPLIES	50	50	50	50	50	50
01-2-295-293	OFFICE EXPENSES	50	50	50	50	50	50
01-2-295-314	TELEPHONE & ALARM LINES	280	424	430	440	449	458
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	TRAVEL	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	DUES AND MEMBERSHIPS	24	24	24	24	24	24





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-295-369	INSURANCE LIABILITY	758	353	364	375	386	398
01-2-295-381	LEGAL FEES	7,000	11,000	6,000	6,000	6,000	6,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	3,311	5,670	2,000	2,282	2,573	2,866
<b>NOISE CONTROL, BL 2275 Total</b>		<b>55,601</b>	<b>61,996</b>	<b>54,109</b>	<b>55,191</b>	<b>56,295</b>	<b>57,421</b>
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<b>296 --&gt; WEED CONTROL, BL 2346</b>							
01-2-296-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-296-262	CONTRACTS - OPERATING	26,903	39,913	35,242	35,744	36,246	36,755
01-2-296-335	ADVERTISING	500	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	448	217	224	231	238	245
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
01-2-296-495	TRANSFER TO OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
<b>WEED CONTROL, BL 2346 Total</b>		<b>33,651</b>	<b>46,430</b>	<b>41,766</b>	<b>42,275</b>	<b>42,784</b>	<b>43,300</b>
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<b>297 --&gt; SOIL DEPOSIT &amp; REMOVAL CONTROL</b>							
<b>SOIL DEPOSIT &amp; REMOVAL CONTROL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>298 --&gt; UNSIGHTLY PREMISES EXTENDED SERV BL 2051</b>							
01-2-298-200	SUPPORT SERVICES	1,270	1,432	1,461	1,490	1,520	1,550
01-2-298-220	SALARIES & WAGES	19,856	20,766	21,181	21,605	22,036	22,476
01-2-298-225	BENEFITS	5,499	5,372	5,479	5,590	5,700	5,815
01-2-298-238	WCB	466	426	435	443	452	461
01-2-298-281	MATERIALS & SUPPLIES	25	25	25	25	25	25
01-2-298-293	OFFICE EXPENSES	25	35	35	35	35	35
01-2-298-314	TELEPHONE & ALARM LINES	140	212	215	221	224	227
01-2-298-316	TIPPING FEES	2,000	500	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-335	ADVERTISING	25	25	25	25	25	25
01-2-298-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-298-369	INSURANCE LIABILITY	580	697	718	740	762	785
01-2-298-381	LEGAL FEES	20,000	8,000	2,000	2,000	2,000	2,000
01-2-298-387	OTHER PROF FEES	1,000	2,000	1,000	1,000	1,000	1,000
01-2-298-400	CONTRACTED SVCS BLDG/LAND MTCE	2,279	2,000	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	0	2,660	1,894	1,764	1,159	539
<b>UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total</b>		<b>54,777</b>	<b>45,762</b>	<b>40,080</b>	<b>40,550</b>	<b>40,550</b>	<b>40,550</b>
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<b>299 --&gt; FIREWORKS REGULATIONS EXTENDED SERVICE</b>							
01-2-299-200	SUPPORT SERVICES	439	305	311	317	323	329
01-2-299-220	SALARIES & WAGES	4,584	4,184	4,268	4,354	4,441	4,530

Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-299-225	BENEFITS	1,169	994	1,014	1,035	1,055	1,076
01-2-299-238	WCB	108	87	89	91	93	95
01-2-299-293	OFFICE EXPENSES	2,500	3,500	2,500	2,500	2,500	2,500
01-2-299-335	ADVERTISING	3,000	3,000	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	268	203	209	215	221	228
01-2-299-381	LEGAL FEES	1,000	2,500	1,000	1,000	1,000	1,000
01-2-299-387	OTHER PROF FEES	3,000	2,447	750	750	750	750
<b>FIREWORKS REGULATIONS EXTENDED SERVICE Total</b>		16,067	17,220	11,641	11,762	11,883	12,008
<b>340 --&gt; LIQUID WASTE MANAGEMENT</b>							
01-2-340-200	SUPPORT SERVICES	35,182	47,645	48,597	49,569	50,560	51,571
01-2-340-220	SALARIES & WAGES	284,653	284,010	289,685	295,476	301,381	307,406
01-2-340-225	BENEFITS	78,476	74,731	76,226	77,751	79,306	80,891
01-2-340-238	WCB	6,678	5,931	6,049	6,168	6,292	6,419
01-2-340-266	DELIVERIES/TRANSPORTATION	120	120	120	120	120	120
01-2-340-276	SOFTWARE LICENCE/MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400
01-2-340-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	OFFICE EXPENSES	1,400	1,500	1,500	1,500	1,500	1,500
01-2-340-296	POSTAGE	100	5,100	100	100	100	100
01-2-340-314	TELEPHONE & ALARM LINES	3,366	1,560	1,591	1,623	1,655	1,688
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-340-320	TRAVEL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-340-335	ADVERTISING	500	2,000	500	500	500	500
01-2-340-340	DUES AND MEMBERSHIPS	800	1,200	1,200	1,200	1,200	1,200
01-2-340-353	PUBLIC RELATIONS	400	400	400	400	400	400
01-2-340-354	EDUCATION PROGRAMS PUBLIC	2,000	3,000	6,000	3,000	3,000	3,000
01-2-340-369	INSURANCE LIABILITY	373	825	850	876	902	929
01-2-340-381	LEGAL FEES	5,000	2,500	2,500	2,500	2,500	2,500
01-2-340-385	GIS SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	OTHER PROF FEES	131,206	94,954	33,500	8,500	8,500	8,500
01-2-340-400	CONTRACTED SVCS BLDG/LAND MTCE	300	0	0	0	0	0
01-2-340-418	REFUSE COLLECTION	120	0	0	0	0	0
01-2-340-430	WATER	360	0	0	0	0	0
01-2-340-438	CONTRACT SVCS EQUIP/MACH	500	0	0	0	0	0
01-2-340-444	RENTAL/LEASES - MACH/EQUIP	2,120	0	0	0	0	0
01-2-340-468	MINOR CAPITAL	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-489	RESERVE CONTR OTHER	0	116,692	0	0	0	0
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	11,500	2,700	2,700	2,700	2,700	2,700
<b>LIQUID WASTE MANAGEMENT Total</b>		577,554	656,768	483,418	463,883	472,516	481,324
<b>345 --&gt; PESTICIDE AWARENESS SERVICE</b>							
01-2-345-200	SUPPORT SERVICES	983	1,064	1,085	1,106	1,128	1,150





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-366-316	TIPPING FEES	53,300	53,950	53,950	53,950	53,950	53,950
01-2-366-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	EDUCATION PROGRAMS PUBLIC	2,159	2,159	2,159	2,159	2,159	2,159
01-2-366-369	INSURANCE LIABILITY	55	39	40	41	42	43
01-2-366-381	LEGAL FEES	500	500	500	500	500	500
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-366-550	DEFICIT PRIOR YEAR	0	138	0	0	0	0
<b>ROYSTON GARBAGE COLLECTION Total</b>		120,960	124,507	126,246	128,179	130,169	132,219
<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-2-391-200	SUPPORT SERVICES	521,041	628,539	641,110	653,933	667,012	680,353
01-2-391-212	GRANTS UNCOND LOCAL GOVT	350,000	350,000	350,000	350,000	350,000	350,000
01-2-391-213	GRANTS COND LOCAL GOVT	1,562,153	870,000	0	0	0	0
01-2-391-214	GRANTS COND LOCAL AGENCIES	12,000	16,500	16,500	16,500	16,500	16,500
01-2-391-216	MUNICIPAL CONTRACT	235,600	312,000	315,434	318,939	322,516	326,169
01-2-391-220	SALARIES & WAGES	1,578,101	1,705,881	1,775,132	1,810,291	1,846,157	1,882,738
01-2-391-221	DIRECTORS REMUNERATION	44,300	44,300	44,300	44,300	44,300	44,300
01-2-391-225	BENEFITS	433,225	448,010	463,578	472,845	482,305	491,953
01-2-391-238	WCB	38,450	35,239	36,516	37,256	37,995	38,762
01-2-391-246	BANK CHARGES	36,000	36,000	36,000	36,000	36,000	36,000
01-2-391-257	CLOTHING/LAUNDERING	8,500	8,700	8,700	8,700	8,700	8,700
01-2-391-262	CONTRACTS - OPERATING	2,255,400	2,505,200	2,546,720	2,588,348	2,495,602	2,536,003
01-2-391-266	DELIVERIES/TRANSPORTATION	13,500	13,500	13,500	13,500	13,500	13,500
01-2-391-270	FREON REMOVAL	6,450	6,450	6,450	6,450	6,450	6,450
01-2-391-275	PERMITS/LICENCES	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	14,025	11,025	11,025	11,025	11,025	11,025
01-2-391-281	MATERIALS & SUPPLIES	50,500	35,500	35,820	36,144	41,471	46,803
01-2-391-284	MEETING EXPENSE	10,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	OFFICE EXPENSES	17,900	6,200	6,200	6,200	6,200	6,200
01-2-391-296	POSTAGE	300	300	300	300	300	300
01-2-391-303	RECYCLING/DIVERSION INITIATIVES	1,161,449	1,102,625	1,115,705	1,129,177	1,143,054	1,157,347
01-2-391-305	SAFETY EQUIPMENT	4,300	4,300	4,300	4,300	4,300	4,300
01-2-391-311	SIGNS	16,500	28,500	22,500	22,500	22,500	22,500
01-2-391-314	TELEPHONE & ALARM LINES	11,822	13,075	13,309	13,552	13,799	14,050
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	44,575	44,575	44,575	44,575	44,575	44,575
01-2-391-320	TRAVEL	34,700	28,700	34,700	29,700	29,700	29,700
01-2-391-335	ADVERTISING	35,000	50,000	70,000	70,000	70,000	70,000
01-2-391-340	DUES AND MEMBERSHIPS	10,400	10,400	10,400	10,400	10,400	10,400
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	1,000	645	645	645	645	645
01-2-391-354	EDUCATION PROGRAMS PUBLIC	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	ENGINEERING FEES	505,000	465,000	425,000	371,800	438,736	918,811
01-2-391-369	INSURANCE LIABILITY	6,291	6,616	6,814	7,018	7,229	7,446



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-391-372	INSURANCE PROPERTY	10,607	11,241	11,466	11,695	11,929	12,168
01-2-391-378	LAB ANALYSIS	6,000	0	0	0	0	0
01-2-391-381	LEGAL FEES	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	GIS SERVICES	3,800	5,800	5,800	5,800	5,800	5,800
01-2-391-387	OTHER PROF FEES	745,356	424,500	300,430	309,478	308,647	318,941
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	465,200	375,100	175,100	175,100	175,100	175,100
01-2-391-403	BLDG REPAIRS & MTCE	10,000	10,000	10,000	10,000	10,000	10,000
01-2-391-409	HYDRO	34,238	19,816	20,411	21,023	21,653	22,303
01-2-391-410	CARBON OFFSET	3,981	3,981	3,981	3,981	3,981	3,981
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-415	LANDSCAPING/GROUNDS MTCE	0	4,000	4,000	4,000	4,000	4,000
01-2-391-421	RENTAL/LEASE BUILDINGS	4,940	4,450	4,450	4,450	4,450	4,450
01-2-391-430	WATER	2,600	2,600	2,600	2,600	2,600	2,600
01-2-391-438	CONTRACT SVCS EQUIP/MACH	296,452	333,452	333,452	325,452	325,452	325,452
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP	102,875	107,875	109,493	111,134	112,801	114,493
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	32,201	19,201	22,201	22,201	22,201	22,201
01-2-391-447	REPAIRS/MTCE MACH/EQUIP	47,500	42,500	42,500	42,500	42,500	52,500
01-2-391-458	FUEL/LUBRICANTS VEHICLE	11,125	11,125	11,292	11,461	11,633	11,808
01-2-391-461	INSURANCE/LICENCE VEHICLE	11,350	11,809	12,044	12,285	12,531	12,784
01-2-391-464	REPAIRS & MTCE VEHICLE	8,000	8,000	8,000	8,000	8,000	8,000
01-2-391-468	MINOR CAPITAL	257,000	405,500	112,500	112,000	112,000	113,500
01-2-391-485	CONTR TO CAPITAL WORKS RESERVE	4,483,136	4,273,654	4,958,235	3,184,012	2,630,093	1,979,686
01-2-391-489	RESERVE CONTR OTHER	100,000	100,000	100,000	350,000	350,000	350,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	0	0	0	991,006	1,259,227	1,259,227
01-2-391-506	DEBT CHARGES-INTEREST	373,572	456,357	643,843	1,086,361	1,317,549	1,317,549

<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>	16,084,066	15,484,391	15,012,681	14,984,587	14,988,768	14,967,723
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**392 --> LANDFILL POST-CLOSURE CARE**

01-2-392-220	SALARIES & WAGES	34,394	40,282	41,052	41,873	42,709	43,563
01-2-392-225	BENEFITS	10,174	11,060	11,282	11,508	11,738	11,973
01-2-392-238	WCB	807	805	820	838	855	871
01-2-392-266	DELIVERIES/TRANSPORTATION	0	500	500	500	500	500
01-2-392-276	SOFTWARE LICENCE/MAINTENANCE	1,250	1,250	1,250	1,250	1,250	1,250
01-2-392-281	MATERIALS & SUPPLIES	1,500	1,500	5,500	5,500	5,500	5,500
01-2-392-293	OFFICE EXPENSES	0	100	100	100	100	100
01-2-392-314	TELEPHONE & ALARM LINES	367	375	382	389	397	405
01-2-392-319	TRANING/DEVELOPMENT & CONFERENCES	0	600	600	600	600	60
01-2-392-320	TRAVEL	0	600	600	650	650	700
01-2-392-378	LAB ANALYSIS	0	1,000	1,000	1,000	1,000	1,000
01-2-392-400	CONTRACTED SVCS BLDG/LAND MTCE	20,000	20,500	20,500	20,500	21,000	21,000
01-2-392-409	HYDRO	9,000	9,270	9,540	9,810	10,080	10,282
01-2-392-415	LANDSCAPING/GROUNDS MTCE	4,000	0	0	0	0	0
01-2-392-438	CONTRACT SVCS EQUIP/MACH	15,000	30,000	30,000	30,000	30,000	30,000



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-392-447	REPAIRS/MTCE MACH/EQUIP	0	5,000	5,000	15,000	5,000	12,000
01-2-392-458	FUEL/LUBRICANTS VEHICLE	0	1,250	1,250	1,300	1,350	1,400
01-2-392-461	INSURANCE/LICENSE VEHICLE	0	733	748	763	778	794
<b>LANDFILL POST-CLOSURE CARE Total</b>		96,492	124,825	130,124	141,581	133,507	141,398
<b>393 --&gt; LEACHATE TREATMENT PLANT</b>							
01-2-393-220	SALARIES & WAGES	0	74,318	75,726	77,162	78,624	80,116
01-2-393-225	BENEFITS	0	18,628	19,001	19,382	19,769	20,164
01-2-393-238	WCB	0	1,355	1,382	1,410	1,439	1,467
01-2-393-266	DELIVERIES/TRANSPORTATION	0	700	700	700	700	700
01-2-393-275	PERMITS/LICENSES	0	1,500	1,500	1,500	1,500	1,500
01-2-393-281	MATERIALS & SUPPLIES	0	85,000	85,000	87,777	87,777	89,000
01-2-393-305	SAFETY EQUIPMENT	0	1,500	1,500	1,500	1,500	1,500
01-2-393-314	TELEPHONE & ALARM LINES	0	600	600	600	600	600
01-2-393-319	TRAINING/DEVELOPMENT & CONFERENCES	0	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
01-2-393-378	LAB ANALYSIS	0	6,000	6,000	6,000	6,000	6,000
01-2-393-403	BLDG REPAIRS & MTCE	0	1,000	1,000	1,000	1,000	1,000
01-2-393-409	HYDRO	0	20,000	20,000	23,000	23,000	25,000
01-2-393-412	JANITORIAL/CLEANING SUPPLIES	0	500	500	500	500	500
01-2-393-430	WATER	0	10,000	10,000	12,000	12,000	14,000
01-2-393-438	CONTRACT SVCS EQUIP/MACH	0	10,000	10,000	10,000	10,000	10,000
01-2-393-441	FUEL/LUBRICANTS MACH/EQUIP	0	35,000	35,000	40,000	40,000	43,000
01-2-393-447	REPAIRS/MTCE MACH/EQUIP	0	1,000	3,000	5,000	7,000	10,000
01-2-393-461	INSURANCE/LICENSE VEHICLE	0	733	748	763	778	794
<b>LEACHATE TREATMENT PLANT Total</b>		0	269,834	273,657	290,294	294,187	307,341
<b>400 --&gt; CEMETERY</b>							
01-2-400-200	SUPPORT SERVICES	1,300	758	773	788	804	820
01-2-400-210	GRANT OPERATIONAL	129,000	146,000	124,000	122,000	92,000	127,000
01-2-400-369	INSURANCE LIABILITY	162	361	372	383	394	406
01-2-400-485	CONTR TO CAPITAL WORKS RESERVE	25,000	25,000	25,000	25,000	25,000	25,000
<b>CEMETERY Total</b>		155,462	172,119	150,145	148,171	118,198	153,226
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
01-2-450-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-450-369	INSURANCE LIABILITY	1	1	1	1	1	1
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		301	301	301	301	301	301
<b>451 --&gt; CV HOMELESSNESS SUPPORTS SERVICE</b>							
01-2-451-200	SUPPORT SERVICES	982	914	932	951	970	989



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-451-214	GRANTS COND LOCAL AGENCIES	170,000	540,000	150,000	150,000	150,000	150,000
01-2-451-369	INSURANCE LIABILITY	123	436	449	462	476	490
01-2-451-381	LEGAL FEES	500	500	500	500	500	500
01-2-451-489	RESERVE CONTR OTHER	9,351	8,916	7,119	7,087	7,361	12,021
01-2-451-495	TRANSFER TO OTHER FUNCTIONS	6,000	6,000	6,000	6,000	5,693	1,000
<b>CV HOMELESSNESS SUPPORTS SERVICE Total</b>		<b>186,956</b>	<b>556,766</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>500 --&gt; PLANNING</b>							
01-2-500-200	SUPPORT SERVICES	103,271	108,528	110,698	112,912	115,170	117,473
01-2-500-220	SALARIES & WAGES	553,480	576,792	588,304	600,046	612,026	624,245
01-2-500-225	BENEFITS	154,744	151,926	154,961	158,062	161,223	164,448
01-2-500-238	WCB	12,985	11,904	12,138	12,383	12,631	12,883
01-2-500-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	500	500	500	500	500	500
01-2-500-293	OFFICE EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-296	POSTAGE	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,448	1,476	1,506	1,535	1,565	1,594
01-2-500-317	TITLE SEARCHES	2,000	4,000	4,000	4,000	4,000	4,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-500-320	TRAVEL	8,000	8,000	8,000	8,000	8,000	8,000
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	3,200	3,200	3,200	3,200	3,200	3,200
01-2-500-347	LIBRARY/PUBLICATIONS	1,000	500	500	500	500	500
01-2-500-350	MAPS & PRINTING SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,176	5,488	5,653	5,823	5,998	6,178
01-2-500-381	LEGAL FEES	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	OTHER PROF FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-500-438	CONTRACT SVCS EQUIP/MACH	1,500	3,000	3,000	3,000	3,000	3,000
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-500-458	FUEL/LUBRICANTS VEHICLE	1,000	500	500	500	500	500
01-2-500-461	INSURANCE/LICENCE VEHICLE	2,819	1,349	1,376	1,404	1,432	1,461
01-2-500-464	REPAIRS & MTCE VEHICLE	500	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	CONTR TO CAPITAL WORKS RESERVE	5,000	24,950	12,605	10,697	10,442	10,187
01-2-500-489	RESERVE CONTR OTHER	102,114	25,000	15,000	15,000	15,000	15,000
<b>PLANNING Total</b>		<b>1,083,112</b>	<b>1,052,988</b>	<b>1,047,816</b>	<b>1,063,437</b>	<b>1,081,062</b>	<b>1,099,044</b>
<b>501 --&gt; GEOGRAPHIC INFORMATION SYSTEM</b>							
01-2-501-200	SUPPORT SERVICES	62,312	67,208	68,551	69,922	71,320	72,746







**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-503-293	OFFICE EXPENSES	250	250	250	250	250	250
01-2-503-296	POSTAGE	200	200	200	200	200	200
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	11,700	11,700	11,700	11,700	11,700	11,700
01-2-503-320	TRAVEL	5,000	5,000	5,000	5,000	5,000	5,300
01-2-503-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	DUES AND MEMBERSHIPS	1,200	1,200	1,200	1,200	1,200	1,200
01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	9,800	5,365	5,000	5,000	5,000	5,000
01-2-503-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-503-387	OTHER PROF FEES	25,972	22,945	20,000	20,000	20,000	20,000
01-2-503-468	MINOR CAPITAL	0	1,500	1,500	1,500	1,500	1,500
<b>PLANNING POLICY Total</b>		<b>334,276</b>	<b>334,563</b>	<b>341,676</b>	<b>349,014</b>	<b>354,790</b>	<b>360,982</b>
<b>510 --&gt; PLANNING (NON PART 26)</b>							
<b>PLANNING (NON PART 26) Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 --&gt; REGIONAL GROWTH STRATEGY</b>							
01-2-512-200	SUPPORT SERVICES	2,399	1,889	1,927	1,966	2,005	2,045
01-2-512-220	SALARIES & WAGES	36,775	39,325	40,106	40,902	41,714	42,542
01-2-512-225	BENEFITS	9,676	9,644	9,837	10,034	10,234	10,439
01-2-512-238	WCB	863	815	832	848	866	883
01-2-512-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-512-284	MEETING EXPENSE	1,500	500	500	500	500	500
01-2-512-293	OFFICE EXPENSES	500	1,000	1,000	500	500	500
01-2-512-320	TRAVEL	500	500	500	500	500	500
01-2-512-335	ADVERTISING	500	1,000	1,000	500	500	500
01-2-512-369	INSURANCE LIABILITY	226	121	125	129	133	137
01-2-512-381	LEGAL FEES	5,000	8,000	5,000	4,000	4,000	4,000
01-2-512-385	GIS SERVICES	750	1,000	1,000	750	750	750
<b>REGIONAL GROWTH STRATEGY Total</b>		<b>58,789</b>	<b>63,894</b>	<b>61,927</b>	<b>60,729</b>	<b>61,802</b>	<b>62,896</b>
<b>530 --&gt; HOUSE NUMBERING - AREA A</b>							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	461	461	461	461	461	461
01-2-530-225	BENEFITS	89	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	78	72	72	72	72
01-2-530-369	INSURANCE LIABILITY	5	3	3	3	3	3
<b>HOUSE NUMBERING - AREA A Total</b>		<b>952</b>	<b>958</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>



**Budget Departmental by Class**

From Category : 100 To Category : 897  
Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>531 --&gt; HOUSE NUMBERING - AREA B</b>							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	303	303	303	303	303	303
01-2-531-225	BENEFITS	58	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	3	2	2	2	2	2
<b>HOUSE NUMBERING - AREA B Total</b>		736	735	735	735	735	735
<b>532 --&gt; HOUSE NUMBERING - AREA C</b>							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	363	363	363	363	363	363
01-2-532-225	BENEFITS	68	68	68	68	68	68
01-2-532-238	WCB	36	36	36	36	36	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	74	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	4	3	3	3	3	3
<b>HOUSE NUMBERING - AREA C Total</b>		841	844	840	840	840	840
<b>550 --&gt; ECONOMIC DEVELOPMENT - COMOX VALLEY</b>							
01-2-550-200	SUPPORT SERVICES	21,571	17,718	18,072	18,433	18,802	19,178
01-2-550-210	GRANT OPERATIONAL	1,139,422	1,162,310	1,185,658	1,191,096	1,214,918	1,239,216
01-2-550-212	GRANTS UNCOND LOCAL GOVT	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	INSURANCE LIABILITY	895	1,370	1,411	1,453	1,497	1,542
01-2-550-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	25,000	65,000	65,000	25,000	25,000	0
01-2-550-489	RESERVE CONTR OTHER	18,458	8,030	3,926	25,974	25,947	26,228
<b>ECONOMIC DEVELOPMENT - COMOX VALLEY Total</b>		1,222,846	1,271,928	1,291,567	1,279,456	1,303,664	1,303,664
<b>555 --&gt; DENMAN ISLAND ECONOMIC DEVELOPMENT</b>							
01-2-555-200	SUPPORT SERVICES	1,288	810	826	843	860	877
01-2-555-210	GRANT OPERATIONAL	43,059	45,000	45,000	45,000	45,000	45,000
01-2-555-220	SALARIES & WAGES	3,581	3,656	3,728	3,802	3,878	3,955
01-2-555-225	BENEFITS	913	860	877	894	912	930
01-2-555-238	WCB	84	76	77	79	80	82
01-2-555-320	TRAVEL	50	50	50	50	50	50
01-2-555-335	ADVERTISING	100	100	100	100	100	100
01-2-555-369	INSURANCE LIABILITY	468	343	353	364	375	386
01-2-555-381	LEGAL FEES	500	500	500	500	500	500
01-2-555-489	RESERVE CONTR OTHER	0	3,001	0	0	0	0
<b>DENMAN ISLAND ECONOMIC DEVELOPMENT Total</b>		50,043	54,396	51,511	51,632	51,755	51,880

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>556 --&gt; HORNBY ISLAND ECONOMIC DEVELOPMENT</b>							
01-2-556-200	SUPPORT SERVICES	1,764	1,102	1,124	1,147	1,170	1,193
01-2-556-210	GRANT OPERATIONAL	62,000	62,000	62,000	62,000	62,000	62,000
01-2-556-220	SALARIES & WAGES	3,581	3,656	3,728	3,802	3,878	3,955
01-2-556-225	BENEFITS	913	860	877	894	912	930
01-2-556-238	WCB	84	76	77	79	80	82
01-2-556-320	TRAVEL	100	100	100	100	100	100
01-2-556-335	ADVERTISING	200	200	200	200	200	200
01-2-556-369	INSURANCE LIABILITY	651	482	496	511	526	542
01-2-556-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	RESERVE CONTR OTHER	0	62	0	0	0	0
<b>HORNBY ISLAND ECONOMIC DEVELOPMENT Total</b>		<b>70,293</b>	<b>69,538</b>	<b>69,602</b>	<b>69,733</b>	<b>69,866</b>	<b>70,002</b>
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<b>600 --&gt; RECREATION GRANT</b>							
01-2-600-200	SUPPORT SERVICES	4,529	4,294	4,380	4,467	4,557	4,648
01-2-600-214	GRANTS COND LOCAL AGENCIES	334,100	282,900	277,300	305,200	318,200	316,100
01-2-600-220	SALARIES & WAGES	10,539	11,036	11,172	11,311	11,454	11,599
01-2-600-225	BENEFITS	2,846	2,275	2,307	2,340	2,373	2,407
01-2-600-238	WCB	247	229	232	235	238	241
01-2-600-369	INSURANCE LIABILITY	1,029	622	641	660	680	700
01-2-600-381	LEGAL FEES	599	500	500	500	500	500
01-2-600-489	RESERVE CONTR OTHER	10,587	0	0	0	0	1,807
01-2-600-495	TRANSFER TO OTHER FUNCTIONS	0	10,000	0	0	0	0
<b>RECREATION GRANT Total</b>		<b>364,476</b>	<b>311,856</b>	<b>296,532</b>	<b>324,713</b>	<b>338,002</b>	<b>338,002</b>
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<b>602 --&gt; SPORTS TRACK</b>							
01-2-602-200	SUPPORT SERVICES	310	300	300	300	300	300
01-2-602-369	INSURANCE LIABILITY	84	44	45	46	47	48
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
<b>SPORTS TRACK Total</b>		<b>25,894</b>	<b>25,844</b>	<b>25,845</b>	<b>25,846</b>	<b>25,847</b>	<b>25,848</b>
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<b>603 --&gt; PLAYING FIELDS</b>							
01-2-603-200	SUPPORT SERVICES	1,956	1,767	1,803	1,839	1,876	1,913
01-2-603-214	GRANTS COND LOCAL AGENCIES	31,574	28,171	28,320	28,473	28,628	28,787
01-2-603-220	SALARIES & WAGES	6,650	6,876	7,011	7,149	7,291	7,435
01-2-603-225	BENEFITS	1,696	1,616	1,648	1,681	1,714	1,748
01-2-603-238	WCB	156	142	145	148	151	154
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	468	268	276	284	293	302
01-2-603-381	LEGAL FEES	500	500	500	500	500	500



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-603-409	HYDRO	11,737	12,512	12,877	13,242	13,556	14,030
01-2-603-430	WATER	29,106	29,365	29,590	29,818	30,051	30,289
01-2-603-489	RESERVE CONTR OTHER	72,684	74,412	48,218	65,343	64,416	76,222
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	22,192	22,192	9,556	9,556	0
01-2-603-506	DEBT CHARGES-INTEREST	17,959	8,803	8,803	3,349	3,349	0
<b>PLAYING FIELDS Total</b>		<b>217,383</b>	<b>187,124</b>	<b>161,883</b>	<b>161,882</b>	<b>161,881</b>	<b>161,880</b>
<b>605 --&gt; DENMAN ISLAND RECREATION</b>							
01-2-605-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-605-214	GRANTS COND LOCAL AGENCIES	16,700	15,700	14,700	14,700	14,700	14,700
01-2-605-369	INSURANCE LIABILITY	63	30	31	32	33	34
01-2-605-381	LEGAL FEES	250	227	219	218	217	216
01-2-605-387	OTHER PROF FEES	688	0	0	0	0	0
<b>DENMAN ISLAND RECREATION Total</b>		<b>18,001</b>	<b>16,257</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>606 --&gt; HORNBY ISLAND RECREATION</b>							
01-2-606-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-606-214	GRANTS COND LOCAL AGENCIES	22,000	23,000	22,000	22,000	22,000	22,000
01-2-606-335	ADVERTISING	200	200	200	200	200	200
01-2-606-369	INSURANCE LIABILITY	73	40	41	42	43	44
01-2-606-381	LEGAL FEES	100	100	100	100	100	100
01-2-606-387	OTHER PROF FEES	667	349	280	279	278	277
<b>HORNBY ISLAND RECREATION Total</b>		<b>23,340</b>	<b>23,989</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>
<b>607 --&gt; HORNBY-DENMAN REC COMPLEXES CONTRIBUTION</b>							
01-2-607-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-607-369	INSURANCE LIABILITY	81	24	25	26	27	28
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	27,524	27,524	27,524	27,524	27,524	27,524
<b>HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total</b>		<b>27,905</b>	<b>27,848</b>	<b>27,849</b>	<b>27,850</b>	<b>27,851</b>	<b>27,852</b>
<b>615 --&gt; ELECTORAL AREAS ARTS &amp; CULTURE GRANT</b>							
01-2-615-200	SUPPORT SERVICES	760	733	748	763	778	794
01-2-615-212	GRANTS UNCOND LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	GRANTS COND LOCAL AGENCIES	62,863	72,150	72,150	72,150	72,150	72,150
01-2-615-369	INSURANCE LIABILITY	204	129	133	137	141	145
01-2-615-381	LEGAL FEES	500	500	500	500	500	500
01-2-615-387	OTHER PROF FEES	500	500	500	500	500	500
01-2-615-489	RESERVE CONTR OTHER	5,484	500	500	500	500	500
<b>ELECTORAL AREAS ARTS &amp; CULTURE GRANT Total</b>		<b>75,311</b>	<b>79,512</b>	<b>79,531</b>	<b>79,550</b>	<b>79,569</b>	<b>79,589</b>
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-619-200	SUPPORT SERVICES	8,284	8,364	8,532	8,702	8,877	9,054
01-2-619-214	GRANTS COND LOCAL AGENCIES	0	427	427	427	427	427
01-2-619-220	SALARIES & WAGES	25,794	29,626	30,218	30,821	31,434	32,061
01-2-619-225	BENEFITS	7,171	7,916	8,074	8,235	8,400	8,567
01-2-619-238	WCB	605	618	629	644	654	667
01-2-619-243	ADMINISTRATIVE SERVICES	1,308	1,308	1,308	1,308	1,308	1,400
01-2-619-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-619-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-619-320	TRAVEL	500	500	500	500	500	500
01-2-619-335	ADVERTISING	200	200	200	200	200	200
01-2-619-350	MAPS & PRINTING SUPPLIES	300	300	300	300	300	300
01-2-619-353	PUBLIC RELATIONS	300	300	300	300	300	300
01-2-619-369	INSURANCE LIABILITY	677	638	655	674	692	719
01-2-619-372	INSURANCE PROPERTY	45	82	84	86	88	90
01-2-619-381	LEGAL FEES	2,000	2,000	500	500	500	500
01-2-619-385	GIS SERVICES	300	300	300	300	300	300
01-2-619-387	OTHER PROF FEES	11,200	3,000	3,000	3,000	3,000	3,000
01-2-619-400	CONTRACTED SVCS BLDG/LAND MTCE	7,000	10,775	10,775	10,775	10,775	10,775
01-2-619-468	MINOR CAPITAL	1,500	8,000	1,500	1,500	1,500	1,500
01-2-619-485	CONTR TO CAPITAL WORKS RESERVE	5,000	12,467	5,000	5,000	5,000	10,000
01-2-619-489	RESERVE CONTR OTHER	17,755	0	12,098	13,628	15,145	11,540
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		<b>90,539</b>	<b>87,421</b>	<b>85,000</b>	<b>87,500</b>	<b>90,000</b>	<b>92,500</b>
<hr style="border-top: 1px dashed black;"/>							
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-2-620-200	SUPPORT SERVICES	8,454	8,811	8,987	9,166	9,350	9,536
01-2-620-214	GRANTS COND LOCAL AGENCIES	4,498	4,500	4,600	4,600	4,600	4,750
01-2-620-220	SALARIES & WAGES	31,541	35,534	36,244	36,967	37,704	38,453
01-2-620-225	BENEFITS	8,768	9,478	9,667	9,860	10,059	10,259
01-2-620-238	WCB	740	740	757	770	786	802
01-2-620-243	ADMINISTRATIVE SERVICES	1,801	1,801	1,801	1,801	1,801	1,801
01-2-620-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-620-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-620-311	SIGNS	5,000	200	3,000	200	200	200
01-2-620-320	TRAVEL	1,000	2,000	2,000	1,500	1,500	1,500
01-2-620-335	ADVERTISING	400	250	250	250	250	250
01-2-620-350	MAPS & PRINTING SUPPLIES	100	400	400	400	400	400
01-2-620-353	PUBLIC RELATIONS	300	300	300	300	300	300
01-2-620-369	INSURANCE LIABILITY	628	640	658	677	697	720
01-2-620-381	LEGAL FEES	579	500	500	500	500	500
01-2-620-385	GIS SERVICES	300	1,500	300	300	300	300
01-2-620-387	OTHER PROF FEES	6,000	6,000	3,000	3,000	3,000	3,000
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	54,680	57,550	59,484	59,460	59,460	60,462
01-2-620-468	MINOR CAPITAL	8,000	30,000	11,500	12,000	12,000	12,000



Budget Departmental by Class

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-620-485	CONTR TO CAPITAL WORKS RESERVE	7,322	11,126	10,952	12,649	11,493	9,167
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		140,711	171,930	155,000	155,000	155,000	155,000
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-2-621-200	SUPPORT SERVICES	113,826	115,616	117,928	120,286	122,691	125,146
01-2-621-220	SALARIES & WAGES	425,922	437,354	445,973	454,763	463,728	472,775
01-2-621-225	BENEFITS	120,563	117,846	120,189	122,577	125,007	127,496
01-2-621-238	WCB	10,247	9,120	9,296	9,481	9,673	9,860
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENCES	250	700	700	700	700	700
01-2-621-276	SOFTWARE LICENCE/MAINTENANCE	250	1,000	1,000	1,500	1,000	1,000
01-2-621-278	WATER LICENCE RENTAL	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	35,815	39,565	39,565	39,565	39,565	39,565
01-2-621-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-621-293	OFFICE EXPENSES	500	750	750	750	750	750
01-2-621-296	POSTAGE	1,500	750	750	750	750	750
01-2-621-305	SAFETY EQUIPMENT	300	800	800	800	800	800
01-2-621-311	SIGNS	8,000	11,000	3,300	3,300	3,300	3,300
01-2-621-314	TELEPHONE & ALARM LINES	984	1,035	1,056	1,056	1,056	1,056
01-2-621-316	TIPPING FEES	1,350	1,350	1,350	1,350	1,350	1,350
01-2-621-317	TITLE SEARCHES	200	200	200	200	200	200
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	11,000	11,000	11,000	5,500	5,500
01-2-621-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	5,550	5,550	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	2,800	3,750	3,750	3,750	3,750	3,750
01-2-621-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	3,000	5,000	5,000	5,000	5,000	5,000
01-2-621-369	INSURANCE LIABILITY	9,705	10,156	10,461	10,775	11,098	11,431
01-2-621-372	INSURANCE PROPERTY	509	585	597	609	621	633
01-2-621-381	LEGAL FEES	3,500	5,500	3,500	3,500	3,500	3,500
01-2-621-385	GIS SERVICES	2,000	7,000	4,000	4,000	4,000	4,000
01-2-621-386	SURVEY FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-387	OTHER PROF FEES	10,000	18,750	15,000	11,500	12,500	10,000
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	332,475	344,050	331,634	336,386	341,245	346,374
01-2-621-409	HYDRO	500	850	900	900	900	560
01-2-621-410	CARBON OFFSET	68	68	68	68	68	68
01-2-621-418	REFUSE COLLECTION	3,800	5,800	5,800	5,800	5,800	5,800
01-2-621-430	WATER	160	0	0	0	0	0
01-2-621-438	CONTRACT SVCS EQUIP/MACH	540	540	540	540	540	540
01-2-621-444	RENTAL/LEASES - MACH/EQUIP	7,080	9,505	9,505	9,505	9,505	9,505
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-621-458	FUEL/LUBRICANTS VEHICLE	2,000	2,250	2,250	2,250	2,250	2,250
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,866	2,926	2,985	3,045	3,106	3,168
01-2-621-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	78,000	92,000	55,000	55,000	55,000	55,000
01-2-621-480	TSFR TO CAPITAL	20,000	0	0	0	0	0
01-2-621-485	CONTR TO CAPITAL WORKS RESERVE	103,966	95,281	95,196	98,961	134,714	167,840
01-2-621-489	RESERVE CONTR OTHER	417,040	457,173	417,173	417,173	417,173	417,173
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		1,746,416	1,827,470	1,735,416	1,755,040	1,805,040	1,855,040
<b>625 --&gt; REGIONAL PARKS</b>							
<b>REGIONAL PARKS Total</b>		0	0	0	0	0	0
<b>630 --&gt; VANCOUVER ISLAND REGIONAL LIBRARY</b>							
01-2-630-200	SUPPORT SERVICES	6,955	5,816	5,932	6,051	6,172	6,295
01-2-630-210	GRANT OPERATIONAL	1,182,062	1,237,069	1,274,181	1,312,406	1,351,778	1,392,331
01-2-630-369	INSURANCE LIABILITY	865	450	464	478	492	507
<b>VANCOUVER ISLAND REGIONAL LIBRARY Total</b>		1,189,882	1,243,335	1,280,577	1,318,935	1,358,442	1,399,133
<b>632 --&gt; COMOX VALLEY ART GALLERY</b>							
<b>COMOX VALLEY ART GALLERY Total</b>		0	0	0	0	0	0
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-2-645-200	SUPPORT SERVICES	459,864	505,904	516,022	526,343	536,870	547,608
01-2-645-220	SALARIES & WAGES	723,540	734,216	748,805	763,684	778,868	794,345
01-2-645-221	DIRECTORS REMUNERATION	11,925	11,925	11,925	11,925	11,925	11,925
01-2-645-225	BENEFITS	186,062	174,495	177,976	181,538	185,170	188,874
01-2-645-238	WCB	16,974	15,236	15,541	15,852	16,164	16,489
01-2-645-257	CLOTHING/LAUNDERING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENCES	7,000	7,500	7,500	7,500	7,500	7,500
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	41,200	22,200	22,200	22,200	22,200	22,200
01-2-645-281	MATERIALS & SUPPLIES	1,000	1,200	1,200	1,200	1,200	1,200
01-2-645-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-314	TELEPHONE & ALARM LINES	22,310	22,765	23,212	23,657	24,104	24,551
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	25,800	29,800	15,000	18,000	15,000	18,000
01-2-645-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-335	ADVERTISING	60,000	55,000	55,000	55,000	55,000	54,400
01-2-645-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	PUBLIC RELATIONS	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	ENGINEERING FEES	3,000	5,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	17,535	19,470	20,054	20,656	21,276	21,914



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-645-372	INSURANCE PROPERTY	49,429	51,928	52,967	54,026	55,107	56,209
01-2-645-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	OTHER PROF FEES	74,500	142,500	7,500	7,500	7,500	7,500
01-2-645-400	CONTRACTED SVCS BLDG/LAND MTCE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	CARBON OFFSET	28,545	28,545	28,545	28,545	28,545	28,545
01-2-645-438	CONTRACT SVCS EQUIP/MACH	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,169	1,200	1,224	1,248	1,273	1,298
01-2-645-468	MINOR CAPITAL	9,000	19,000	19,000	19,000	19,000	19,000
01-2-645-480	TSFR TO CAPITAL	110,721	0	0	0	0	0
01-2-645-485	CONTR TO CAPITAL WORKS RESERVE	125,559	574,869	128,861	122,848	121,019	50,000
01-2-645-489	RESERVE CONTR OTHER	0	100,000	100,000	100,000	100,000	100,000
01-2-645-505	DEBT CHARGES-PRINCIPAL	474,469	117,858	117,858	117,858	117,858	106,558
01-2-645-506	DEBT CHARGES-INTEREST	751,552	68,852	68,852	68,852	68,852	48,863
<b>COMOX VALLEY RECREATION COMPLEXES Total</b>		<b>3,247,654</b>	<b>2,755,963</b>	<b>2,188,742</b>	<b>2,216,932</b>	<b>2,243,931</b>	<b>2,176,479</b>
<b>646 --&gt; CVRC - ADMINISTRATION</b>							
01-2-646-220	SALARIES & WAGES	368,325	387,321	395,418	403,327	411,394	419,622
01-2-646-225	BENEFITS	97,398	87,282	89,028	90,808	92,625	94,478
01-2-646-238	WCB	8,641	6,690	6,823	6,959	7,099	7,241
01-2-646-246	BANK CHARGES	25,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	CASH OVRAGE/SHORTAGE	100	150	150	150	150	150
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	3,480	3,480	3,480	3,480	3,480	3,480
01-2-646-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-646-293	OFFICE EXPENSES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	500	500	500	500	500	500
01-2-646-330	MERCHANDISE FOR RESALE	200	200	200	200	200	200
<b>CVRC - ADMINISTRATION Total</b>		<b>516,644</b>	<b>523,623</b>	<b>533,599</b>	<b>543,424</b>	<b>553,448</b>	<b>563,671</b>
<b>647 --&gt; CVRC - AQUATICS</b>							
01-2-647-220	SALARIES & WAGES	756,166	1,086,799	1,108,534	1,130,704	1,153,317	1,176,383
01-2-647-225	BENEFITS	209,704	212,364	216,610	220,942	225,361	229,868
01-2-647-238	WCB	17,740	19,983	20,384	20,791	21,207	21,631
01-2-647-269	FIRST AID SUPPLIES	2,800	3,500	3,500	3,500	3,500	3,500
01-2-647-272	INSTRUCTIONAL PROGRAMS	14,242	14,242	14,242	14,242	14,242	14,242
01-2-647-281	MATERIALS & SUPPLIES	13,935	13,934	13,934	13,934	13,934	13,934
<b>CVRC - AQUATICS Total</b>		<b>1,014,586</b>	<b>1,350,822</b>	<b>1,377,204</b>	<b>1,404,113</b>	<b>1,431,561</b>	<b>1,459,558</b>
<b>648 --&gt; CVRC - OPERATIONS</b>							
01-2-648-220	SALARIES & WAGES	747,850	859,778	876,975	894,513	912,404	930,651
01-2-648-225	BENEFITS	177,992	207,301	211,447	215,676	219,991	224,389



## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-648-238	WCB	17,545	16,178	16,501	16,831	17,168	17,510
01-2-648-254	CHEMICALS	50,000	50,000	50,000	50,000	50,000	50,000
01-2-648-281	MATERIALS & SUPPLIES	12,000	17,000	17,000	17,000	17,000	17,000
01-2-648-305	SAFETY EQUIPMENT	1,950	3,500	3,500	3,500	3,500	3,500
01-2-648-400	CONTRACTED SVCS BLDG/LAND MTCE	41,000	61,000	61,000	61,000	61,000	61,000
01-2-648-403	BLDG REPAIRS & MTCE	160,000	150,000	150,000	150,000	150,000	150,000
01-2-648-406	HEATING	200,000	200,000	200,000	200,000	200,000	200,000
01-2-648-409	HYDRO	324,473	335,830	344,202	354,528	364,809	377,577
01-2-648-412	JANITORIAL/CLEANING SUPPLIES	40,000	45,000	45,000	45,000	45,000	45,000
01-2-648-415	LANDSCAPING/GROUNDS MTCE	7,500	7,500	7,500	7,500	7,500	7,500
01-2-648-418	REFUSE COLLECTION	5,100	5,400	5,400	5,400	5,400	5,400
01-2-648-427	SEWAGE DISPOSAL	40,000	50,000	50,000	50,000	50,000	50,000
01-2-648-430	WATER	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	CONTRACT SVCS EQUIP/MACH	60,000	65,000	65,000	65,000	65,000	65,000
01-2-648-441	FUEL/LUBRICANTS - MACH/EQUIP	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	3,800	3,800	3,800	3,800	3,800	3,800
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	92,000	50,000	50,000	50,000	50,000	50,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,200	3,200	3,200	3,200	3,200
01-2-648-461	INSURANCE/LICENCE VEHICLE	2,999	3,089	3,150	3,213	3,277	3,343
01-2-648-464	REPAIRS & MTCE VEHICLE	5,000	5,000	5,000	5,000	5,000	5,000
<b>CVRC - OPERATIONS Total</b>		<b>2,065,009</b>	<b>2,211,376</b>	<b>2,241,475</b>	<b>2,273,961</b>	<b>2,306,849</b>	<b>2,342,670</b>
<b>649 --&gt; CVRC - ARENA/WELLNESS PROGRAMS</b>							
01-2-649-220	SALARIES & WAGES	109,000	112,299	114,545	116,837	119,174	121,558
01-2-649-225	BENEFITS	18,042	12,494	12,744	12,999	13,259	13,524
01-2-649-238	WCB	2,557	2,109	2,151	2,194	2,238	2,283
01-2-649-272	INSTRUCTIONAL PROGRAMS	2,246	0	0	0	0	0
01-2-649-281	MATERIALS & SUPPLIES	6,000	2,646	8,246	8,246	8,246	8,246
01-2-649-468	MINOR CAPITAL	0	5,600	0	0	0	0
<b>CVRC - ARENA/WELLNESS PROGRAMS Total</b>		<b>137,845</b>	<b>135,148</b>	<b>137,686</b>	<b>140,276</b>	<b>142,917</b>	<b>145,611</b>
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-2-660-200	SUPPORT SERVICES	19,755	15,155	15,458	15,767	16,083	16,405
01-2-660-220	SALARIES & WAGES	57,996	59,595	60,777	61,983	63,213	64,468
01-2-660-225	BENEFITS	14,892	14,176	14,460	14,750	15,043	15,345
01-2-660-238	WCB	1,361	1,234	1,260	1,284	1,311	1,336
01-2-660-275	PERMITS/LICENCES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	1,500	4,500	4,500	4,500	4,500	4,500
01-2-660-335	ADVERTISING	500	500	500	500	500	500
01-2-660-353	PUBLIC RELATIONS	200	200	200	200	200	200
01-2-660-369	INSURANCE LIABILITY	2,068	1,812	1,866	1,922	1,980	2,039
01-2-660-372	INSURANCE PROPERTY	2,377	2,572	2,623	2,675	2,728	2,782

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	GIS SERVICES	50	50	50	50	50	50
01-2-660-387	OTHER PROF FEES	19,500	1,000	500	500	500	500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	49,432	58,702	56,306	56,412	56,520	56,630
01-2-660-403	BLDG REPAIRS & MTCE	15,000	12,000	12,000	12,000	12,000	12,000
01-2-660-409	HYDRO	19,469	21,653	22,273	22,911	23,568	24,245
01-2-660-410	CARBON OFFSET	667	667	667	667	667	667
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	21,000	18,000	18,000	18,000	18,000	18,000
01-2-660-418	REFUSE COLLECTION	3,000	3,000	3,000	3,000	3,000	3,000
01-2-660-427	SEWAGE DISPOSAL	750	750	750	750	750	750
01-2-660-430	WATER	7,500	7,763	7,763	7,763	7,763	7,763
01-2-660-438	CONTRACT SVCS EQUIP/MACH	2,000	3,500	3,500	3,500	3,500	3,500
01-2-660-441	FUEL/LUBRICANTS - MACH/EQUIP	1,000	2,000	2,000	2,000	2,000	2,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE MACH/EQUIP	2,500	3,000	3,000	3,000	3,000	3,000
01-2-660-461	INSURANCE/LICENCE VEHICLE	372	380	388	396	404	412
01-2-660-485	CONTR TO CAPITAL WORKS RESERVE	80,000	0	0	0	0	217,009
01-2-660-489	RESERVE CONTR OTHER	0	88,712	85,685	82,996	89,112	5,425
01-2-660-505	DEBT CHARGES-PRINCIPAL	199,844	202,516	205,242	208,023	202,373	67,364
01-2-660-506	DEBT CHARGES-INTEREST	27,154	24,482	21,756	18,975	15,759	14,634
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		<b>554,587</b>	<b>552,619</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>
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<b>670 --&gt; COMMUNITY HALL - HORNBY ISLAND</b>							
01-2-670-200	SUPPORT SERVICES	604	398	406	414	422	430
01-2-670-210	GRANT OPERATIONAL	77,559	77,815	65,693	66,227	56,772	42,327
01-2-670-369	INSURANCE LIABILITY	1,149	917	945	973	1,002	1,032
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	2,205	29,451	1,857	1,287	10,705	25,112
<b>COMMUNITY HALL - HORNBY ISLAND Total</b>		<b>81,617</b>	<b>108,681</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>
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<b>675 --&gt; COMMUNITY HALL - DENMAN ISLAND</b>							
01-2-675-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-675-210	GRANT OPERATIONAL	40,000	39,014	39,000	35,000	35,000	35,000
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	493	461	475	489	504	519
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	0	4,287	0	3,986	3,971	3,956
<b>COMMUNITY HALL - DENMAN ISLAND Total</b>		<b>41,018</b>	<b>44,287</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
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<b>676 --&gt; BLACK CREEK COMMUNITY CENTRE</b>							
01-2-676-200	SUPPORT SERVICES	481	412	420	428	436	444

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-676-210	GRANT OPERATIONAL	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	SALARIES & WAGES	2,865	2,924	2,983	3,042	3,103	3,164
01-2-676-225	BENEFITS	731	688	701	715	730	744
01-2-676-238	WCB	67	60	62	63	64	65
01-2-676-369	INSURANCE LIABILITY	809	809	833	858	884	911
01-2-676-381	LEGAL FEES	1,290	500	500	500	500	500
01-2-676-409	HYDRO	237	244	251	258	265	272
<b>BLACK CREEK COMMUNITY CENTRE Total</b>		<b>71,980</b>	<b>71,137</b>	<b>71,250</b>	<b>71,364</b>	<b>71,482</b>	<b>71,600</b>
<b>686 --&gt; COMFORT STATION SERVICE</b>							
01-2-686-200	SUPPORT SERVICES	861	682	696	710	724	738
01-2-686-220	SALARIES & WAGES	7,592	7,746	7,900	8,057	8,218	8,380
01-2-686-225	BENEFITS	2,070	1,996	2,036	2,077	2,119	2,162
01-2-686-238	WCB	178	161	164	167	171	174
01-2-686-369	INSURANCE LIABILITY	607	1,014	1,044	1,075	1,107	1,140
01-2-686-372	INSURANCE PROPERTY	0	50	51	52	53	54
01-2-686-381	LEGAL FEES	350	0	0	0	0	0
01-2-686-400	CONTRACTED SVCS BLDG/LAND MTCE	9,000	11,511	7,400	7,690	8,095	8,415
01-2-686-468	MINOR CAPITAL	25,000	25,000	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	0	1,318	2,209	1,672	1,013	437
<b>COMFORT STATION SERVICE Total</b>		<b>45,659</b>	<b>49,478</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>688 --&gt; HORNBY COMFORT STATIONS</b>							
01-2-688-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-688-210	GRANT OPERATIONAL	14,315	15,693	15,400	15,400	16,050	16,050
01-2-688-369	INSURANCE LIABILITY	184	164	169	174	179	184
<b>HORNBY COMFORT STATIONS Total</b>		<b>14,799</b>	<b>16,157</b>	<b>15,869</b>	<b>15,874</b>	<b>16,529</b>	<b>16,534</b>
<b>691 --&gt; HERITAGE CONSERVATION AREA A BAYNES SD</b>							
01-2-691-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-691-369	INSURANCE LIABILITY	30	16	16	16	16	16
01-2-691-387	OTHER PROF FEES	6,985	5,979	3,174	3,174	3,174	3,174
<b>HERITAGE CONSERVATION AREA A BAYNES SD Total</b>		<b>7,315</b>	<b>6,295</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>692 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA B</b>							
01-2-692-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-692-369	INSURANCE LIABILITY	122	51	53	55	57	59
01-2-692-387	OTHER PROF FEES	10,000	12,725	9,647	9,645	9,643	9,641
01-2-692-489	RESERVE CONTR OTHER	11,698	0	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA B Total</b>		<b>22,120</b>	<b>13,076</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>693 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA C</b>							
01-2-693-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-693-369	INSURANCE LIABILITY	128	77	79	81	83	85
01-2-693-387	OTHER PROF FEES	10,000	9,970	9,621	9,619	9,617	9,615
01-2-693-489	RESERVE CONTR OTHER	22,594	0	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA C Total</b>		<b>33,022</b>	<b>10,347</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>694 --&gt; HERITAGE CONSERVATION DENMAN ISLAND</b>							
01-2-694-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-694-369	INSURANCE LIABILITY	17	4	4	4	4	4
01-2-694-387	OTHER PROF FEES	1,515	1,481	744	744	744	744
<b>HERITAGE CONSERVATION DENMAN ISLAND Total</b>		<b>1,832</b>	<b>1,785</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>695 --&gt; HERITAGE CONSERVATION HORNBY ISLAND</b>							
01-2-695-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-695-369	INSURANCE LIABILITY	9	6	6	6	6	6
01-2-695-387	OTHER PROF FEES	2,569	1,162	1,156	1,156	1,156	1,156
<b>HERITAGE CONSERVATION HORNBY ISLAND Total</b>		<b>2,878</b>	<b>1,468</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>710 --&gt; DENMAN ISLAND STREETLIGHTING</b>							
01-2-710-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-710-369	INSURANCE LIABILITY	14	9	9	9	9	9
01-2-710-409	HYDRO	1,920	2,003	1,862	1,921	1,979	1,979
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2
<b>DENMAN ISLAND STREETLIGHTING Total</b>		<b>2,236</b>	<b>2,314</b>	<b>2,173</b>	<b>2,232</b>	<b>2,290</b>	<b>2,290</b>
<b>715 --&gt; ROYSTON STREETLIGHTING</b>							
01-2-715-200	SUPPORT SERVICES	365	300	300	300	300	300
01-2-715-369	INSURANCE LIABILITY	211	133	137	141	145	149
01-2-715-372	INSURANCE PROPERTY	12	11	11	11	11	11
01-2-715-409	HYDRO	27,417	27,922	28,918	29,898	30,939	32,014
01-2-715-410	CARBON OFFSET	34	34	34	34	34	34
01-2-715-438	CONTRACT SVCS EQUIP/MACH	500	500	1,500	500	1,500	500
01-2-715-468	MINOR CAPITAL	0	0	0	10,000	0	0
01-2-715-489	RESERVE CONTR OTHER	250	5,250	5,250	5,266	3,221	3,142
01-2-715-550	DEFICIT PRIOR YEAR	0	377	0	0	0	0
<b>ROYSTON STREETLIGHTING Total</b>		<b>28,789</b>	<b>34,527</b>	<b>36,150</b>	<b>46,150</b>	<b>36,150</b>	<b>36,150</b>
<b>720 --&gt; COMOX RD STREETLIGHTING</b>							
01-2-720-200	SUPPORT SERVICES	300	300	300	300	300	300



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-2-720-369	INSURANCE LIABILITY	21	14	14	14	14	14
01-2-720-409	HYDRO	3,033	2,976	2,882	2,969	3,057	3,057
01-2-720-410	CARBON OFFSET	4	4	4	4	4	4
<b>COMOX RD STREETLIGHTING Total</b>		<b>3,358</b>	<b>3,294</b>	<b>3,200</b>	<b>3,287</b>	<b>3,375</b>	<b>3,375</b>
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<b>722 --&gt; GIBSON/COTTON RDS STREETLIGHTING</b>							
01-2-722-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-722-369	INSURANCE LIABILITY	82	47	48	49	50	52
01-2-722-409	HYDRO	9,911	10,094	10,187	10,481	10,775	10,786
01-2-722-410	CARBON OFFSET	12	12	12	12	12	12
<b>GIBSON/COTTON RDS STREETLIGHTING Total</b>		<b>10,305</b>	<b>10,453</b>	<b>10,547</b>	<b>10,842</b>	<b>11,137</b>	<b>11,150</b>
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<b>723 --&gt; LITTLE RIVER STREETLIGHTING</b>							
01-2-723-200	SUPPORT SERVICES	397	323	329	336	343	350
01-2-723-369	INSURANCE LIABILITY	229	154	159	164	169	174
01-2-723-409	HYDRO	32,582	31,560	32,236	33,362	34,527	35,732
01-2-723-410	CARBON OFFSET	36	36	36	36	36	36
<b>LITTLE RIVER STREETLIGHTING Total</b>		<b>33,244</b>	<b>32,073</b>	<b>32,760</b>	<b>33,898</b>	<b>35,075</b>	<b>36,292</b>
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<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
01-2-725-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-725-220	SALARIES & WAGES	1,093	1,115	1,137	1,160	1,183	1,207
01-2-725-369	INSURANCE LIABILITY	35	16	16	16	16	16
01-2-725-372	INSURANCE PROPERTY	43	46	47	48	49	50
01-2-725-409	HYDRO	108	111	114	118	121	130
01-2-725-410	CARBON OFFSET	1	1	1	1	1	1
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	RESERVE CONTR OTHER	1,220	1,104	685	657	630	596
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		<b>3,800</b>	<b>3,693</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
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<b>730 --&gt; ARDEN RD STREETLIGHTING</b>							
01-2-730-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-730-369	INSURANCE LIABILITY	52	35	36	37	38	39
01-2-730-409	HYDRO	7,421	8,100	8,384	8,677	8,981	9,295
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8
<b>ARDEN RD STREETLIGHTING Total</b>		<b>7,781</b>	<b>8,443</b>	<b>8,728</b>	<b>9,022</b>	<b>9,327</b>	<b>9,642</b>
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<b>732 --&gt; WEBB/BOOD RDS STREETLIGHTING</b>							
01-2-732-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-732-369	INSURANCE LIABILITY	4	3	3	3	3	3
01-2-732-409	HYDRO	562	559	509	529	549	551







**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>2 --&gt; WATER REVENUE FUND - CVRD</b>							
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-1-300-014	FED GOVT COND TSFRS	0	50,000	0	0	0	0
02-1-300-083	WATER SALES	5,986,244	6,579,233	7,264,222	7,790,725	8,250,425	8,534,737
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	42,589	48,369	48,673	48,979	48,913	49,224
02-1-300-150	SURPLUS PRIOR YEAR	959,660	563,465	0	0	0	0
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		6,988,493	7,241,067	7,312,895	7,839,704	8,299,338	8,583,961
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
02-1-305-001	FRONTAGE TAX	70,682	70,762	138,470	138,470	138,470	138,470
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	USER RATES	577,479	579,211	681,649	764,223	780,451	780,451
02-1-305-150	SURPLUS PRIOR YEAR	52,556	129,180	0	0	0	0
02-1-305-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	2,325	2,325	2,325	2,325
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		702,717	781,153	824,444	907,018	923,246	923,246
<b>306 --&gt; SANDWICK WATER</b>							
02-1-306-003	PARCEL TAX	0	840,000	51,822	51,822	51,822	51,822
02-1-306-016	GRANT PROV GOVT CONDITIONAL	15,000	0	0	0	0	0
02-1-306-092	USER RATES	230,069	253,890	328,132	339,213	348,064	352,229
02-1-306-128	OTHER REVENUE	0	432,000	0	0	0	0
02-1-306-145	TRANSFER FR RESERVE	0	112,600	0	0	0	0
02-1-306-150	SURPLUS PRIOR YEAR	324,684	65,840	0	0	0	0
<b>SANDWICK WATER Total</b>		569,753	1,704,330	379,954	391,035	399,886	404,051
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-1-307-003	PARCEL TAX	6,250	0	0	0	0	0
02-1-307-013	FED GAS TAX FUNDING	0	25,644	0	0	0	0
02-1-307-092	USER RATES	16,782	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
02-1-307-145	TRANSFER FR RESERVE	0	6,625	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		23,032	64,169	31,900	31,900	31,900	31,900
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
02-1-309-092	USER RATES	9,713	10,077	10,928	11,155	11,310	11,471
02-1-309-150	SURPLUS PRIOR YEAR	3,079	17	0	0	0	0
<b>GREAVES CRESCENT WATER Total</b>		12,792	10,094	10,928	11,155	11,310	11,471
<b>311 --&gt; ARDEN ROAD WATER</b>							



## Budget Departmental by Class



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Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-1-311-036	CONNECTION FEES	0	10,000	0	0	0	0
02-1-311-092	USER RATES	107,422	107,422	131,724	145,231	147,904	150,566
02-1-311-150	SURPLUS PRIOR YEAR	5,175	22,985	0	0	0	0
02-1-311-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	2,435	2,435	2,434	2,434
<b>ARDEN ROAD WATER Total</b>		<b>112,597</b>	<b>140,407</b>	<b>134,159</b>	<b>147,666</b>	<b>150,338</b>	<b>153,000</b>
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<b>312 --&gt; ROYSTON WATER</b>							
02-1-312-003	PARCEL TAX	195,000	195,400	195,400	195,400	195,400	195,400
02-1-312-036	CONNECTION FEES	5,000	12,500	12,500	12,500	12,500	12,500
02-1-312-092	USER RATES	465,737	465,737	465,737	465,737	465,737	465,737
02-1-312-135	RECOVERIES-OTHER FUNCTIONS	11,500	2,700	2,700	2,700	2,700	2,700
02-1-312-150	SURPLUS PRIOR YEAR	396,465	192,549	0	0	0	0
<b>ROYSTON WATER Total</b>		<b>1,073,702</b>	<b>868,886</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>
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<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-1-313-001	FRONTAGE TAX	162,770	163,252	163,252	163,252	163,252	163,252
02-1-313-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-313-092	USER RATES	498,609	498,609	498,609	498,609	498,609	498,609
02-1-313-150	SURPLUS PRIOR YEAR	71,492	133,716	0	0	0	0
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		<b>734,871</b>	<b>797,577</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>
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<b>314 --&gt; ENGLAND ROAD WATER</b>							
02-1-314-003	PARCEL TAX	6,357	6,357	6,357	5,139	0	0
02-1-314-092	USER RATES	8,850	8,850	9,499	10,242	10,515	10,547
02-1-314-150	SURPLUS PRIOR YEAR	2,566	1,518	0	0	0	0
02-1-314-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	2,590	0	0	0
<b>ENGLAND ROAD WATER Total</b>		<b>17,773</b>	<b>16,725</b>	<b>18,446</b>	<b>15,381</b>	<b>10,515</b>	<b>10,547</b>
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<b>317 --&gt; MARSDEN/CAMCO WATER</b>							
02-1-317-001	FRONTAGE TAX	2,594	2,613	2,613	2,613	2,613	2,613
02-1-317-092	USER RATES	50,331	50,331	51,461	56,869	57,877	58,051
02-1-317-150	SURPLUS PRIOR YEAR	10,433	27	0	0	0	0
02-1-317-151	FUNDS ALLOCATED FR PRIOR YEAR	0	1,075	1,075	0	0	0
<b>MARSDEN/CAMCO WATER Total</b>		<b>63,358</b>	<b>54,046</b>	<b>55,149</b>	<b>59,482</b>	<b>60,490</b>	<b>60,664</b>
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<b>OPERATING REVENUE Total</b>		<b>10,299,089</b>	<b>11,678,454</b>	<b>10,108,073</b>	<b>10,743,539</b>	<b>11,227,221</b>	<b>11,519,038</b>
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<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-2-300-200	SUPPORT SERVICES	245,445	278,742	284,317	290,003	295,803	301,719
02-2-300-220	SALARIES & WAGES	624,998	666,239	678,849	933,685	1,028,678	1,048,539
02-2-300-225	BENEFITS	179,266	170,182	173,383	246,813	273,890	279,172







Budget Departmental by Class

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-2-305-485	CONTR TO CAPITAL WORKS RESERVE	29,358	100,487	118,379	178,522	178,688	195,400
02-2-305-489	RESERVE CONTR OTHER	10,000	10,000	12,325	12,325	12,325	12,325
02-2-305-495	TRANSFER TO OTHER FUNCTIONS	4,368	8,582	8,636	8,691	8,679	8,734
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		<b>702,717</b>	<b>781,153</b>	<b>824,444</b>	<b>907,018</b>	<b>923,246</b>	<b>923,246</b>
<b>306 --&gt; SANDWICK WATER</b>							
02-2-306-200	SUPPORT SERVICES	14,212	17,884	18,242	18,608	18,979	19,359
02-2-306-220	SALARIES & WAGES	72,362	56,920	57,984	59,077	60,187	61,320
02-2-306-225	BENEFITS	21,085	14,328	14,594	14,869	15,144	15,425
02-2-306-238	WCB	1,714	1,111	1,131	1,153	1,173	1,194
02-2-306-246	BANK CHARGES	750	100	750	750	750	750
02-2-306-248	BULK WATER PURCHASE	75,098	100,000	190,276	199,583	206,641	208,914
02-2-306-254	CHEMICALS	4,000	3,000	0	0	0	0
02-2-306-275	PERMITS/LICENCES	2,000	2,000	1,000	1,000	1,000	1,000
02-2-306-296	POSTAGE	2,000	1,150	1,150	1,150	1,150	1,150
02-2-306-314	TELEPHONE & ALARM LINES	1,000	1,500	1,500	1,500	1,500	1,500
02-2-306-335	ADVERTISING	100	750	750	750	750	750
02-2-306-366	ENGINEERING FEES	500	500	500	500	500	500
02-2-306-369	INSURANCE LIABILITY	289	383	394	406	418	431
02-2-306-372	INSURANCE PROPERTY	0	567	578	590	602	614
02-2-306-378	LAB ANALYSIS	100	100	100	100	100	100
02-2-306-385	GIS SERVICES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-306-387	OTHER PROF FEES	5,000	2,000	2,000	2,000	2,000	2,000
02-2-306-409	HYDRO	8,734	15,000	1,000	1,000	1,000	1,000
02-2-306-410	CARBON OFFSET	0	10	10	10	10	10
02-2-306-415	LANDSCAPING/GROUNDS MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-306-438	CONTRACT SVCS EQUIP/MACH	12,400	12,400	12,400	12,400	12,400	12,400
02-2-306-447	REPAIRS/MTCE MACH/EQUIP	7,400	7,400	7,400	7,400	7,400	7,400
02-2-306-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
02-2-306-485	CONTR TO CAPITAL WORKS RESERVE	274,361	906,268	51,822	51,822	51,822	51,822
02-2-306-489	RESERVE CONTR OTHER	50,000	484	426	348	357	336
02-2-306-495	TRANSFER TO OTHER FUNCTIONS	12,148	443,375	11,447	11,519	11,503	11,576
02-2-306-496	TSFRS TO OTHER GOVERNMENTS	0	112,600	0	0	0	0
<b>SANDWICK WATER Total</b>		<b>569,753</b>	<b>1,704,330</b>	<b>379,954</b>	<b>391,035</b>	<b>399,886</b>	<b>404,051</b>

<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-2-307-200	SUPPORT SERVICES	2,758	0	743	741	739	737
02-2-307-220	SALARIES & WAGES	1,683	0	0	0	0	0
02-2-307-225	BENEFITS	481	0	0	0	0	0
02-2-307-238	WCB	39	0	0	0	0	0
02-2-307-248	BULK WATER PURCHASES	14,010	30,900	30,900	30,900	30,900	30,900
02-2-307-266	DELIVERIES/TRANSPORTATION	100	0	0	0	0	0

## Budget Departmental by Class



From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-2-307-275	PERMITS/LICENCES	160	160	160	160	160	160
02-2-307-296	POSTAGE	50	30	30	30	30	30
02-2-307-320	TRAVEL	400	0	0	0	0	0
02-2-307-335	ADVERTISING	70	0	0	0	0	0
02-2-307-369	INSURANCE LIABILITY	109	65	67	69	71	73
02-2-307-378	LAB ANALYSIS	100	0	0	0	0	0
02-2-307-387	OTHER PROF FEES	0	25,644	0	0	0	0
02-2-307-438	CONTRACT SVCS EQUIP/MACH	500	0	0	0	0	0
02-2-307-447	REPAIRS/MTCE MACH/EQUIP	500	0	0	0	0	0
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	216	0	0	0	0	0
02-2-307-550	DEFICIT PRIOR YEAR	1,856	7,370	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		<b>23,032</b>	<b>64,169</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
02-2-309-200	SUPPORT SERVICES	353	316	323	330	337	344
02-2-309-220	SALARIES & WAGES	442	482	493	501	508	522
02-2-309-225	BENEFITS	126	122	126	127	131	131
02-2-309-238	WCB	10	10	10	10	10	10
02-2-309-248	BULK WATER PURCHASES	5,077	4,810	5,146	5,355	5,501	5,517
02-2-309-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-309-296	POSTAGE	60	60	60	60	60	60
02-2-309-335	ADVERTISING	50	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	9	9	9	9	9	9
02-2-309-387	OTHER PROF FEES	400	400	0	0	0	0
02-2-309-415	LANDSCAPING/GROUNDS MTCE	50	50	50	50	50	50
02-2-309-438	CONTRACT SVCS EQUIP/MACH	450	450	450	450	450	450
02-2-309-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
02-2-309-485	CONTR TO CAPITAL WORKS RESERVE	4,605	2,006	2,881	2,881	2,873	2,995
02-2-309-489	RESERVE CONTR OTHER	500	500	500	500	500	500
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	60	229	230	232	231	233
<b>GREAVES CRESCENT WATER Total</b>		<b>12,792</b>	<b>10,094</b>	<b>10,928</b>	<b>11,155</b>	<b>11,310</b>	<b>11,471</b>
<b>311 --&gt; ARDEN ROAD WATER</b>							
02-2-311-200	SUPPORT SERVICES	3,684	2,469	2,518	2,568	2,619	2,670
02-2-311-220	SALARIES & WAGES	2,481	2,742	2,797	2,846	2,899	2,953
02-2-311-225	BENEFITS	709	691	706	718	730	743
02-2-311-238	WCB	65	53	56	56	57	57
02-2-311-246	BANK CHARGES	750	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	77,855	82,488	88,251	91,835	94,330	94,613
02-2-311-275	PERMITS/LICENCES	250	250	250	250	250	250
02-2-311-296	POSTAGE	608	608	608	608	608	608



Budget Departmental by Class

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-311-369	INSURANCE LIABILITY	125	75	77	79	81	83
02-2-311-372	INSURANCE PROPERTY	107	113	115	117	119	121
02-2-311-385	GIS SERVICES	100	100	100	0	0	0
02-2-311-387	OTHER PROF FEES	6,600	6,600	1,000	1,000	1,000	1,000
02-2-311-409	HYDRO	969	998	1,027	1,056	1,085	1,085
02-2-311-415	LANDSCAPING/GROUNDS MTCE	250	250	250	250	250	250
02-2-311-438	CONTRACT SVCS EQUIP/MACH	5,000	7,000	7,000	7,000	7,000	7,000
02-2-311-447	REPAIRS/MTCE MACH/EQUIP	2,500	5,000	5,000	5,000	5,000	5,000
02-2-311-485	CONTR TO CAPITAL WORKS RESERVE	0	21,604	19,439	29,972	30,001	32,253
02-2-311-489	RESERVE CONTR OTHER	9,870	7,500	3,094	2,435	2,434	2,434
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	324	766	771	776	775	780
<b>ARDEN ROAD WATER Total</b>		<b>112,597</b>	<b>140,407</b>	<b>134,159</b>	<b>147,666</b>	<b>150,338</b>	<b>153,000</b>
<b>312 --&gt; ROYSTON WATER</b>							
02-2-312-200	SUPPORT SERVICES	31,500	40,590	41,402	42,230	43,074	43,936
02-2-312-220	SALARIES & WAGES	134,288	147,301	150,074	152,902	155,789	158,730
02-2-312-225	BENEFITS	38,433	37,407	38,105	38,820	39,547	40,288
02-2-312-238	WCB	3,148	2,886	2,940	2,994	3,055	3,112
02-2-312-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	BULK WATER PURCHASES	199,275	212,924	215,654	215,654	215,654	215,654
02-2-312-254	CHEMICALS	10,000	7,500	7,500	7,500	7,500	7,500
02-2-312-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	500	500	500	500	500	500
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-296	POSTAGE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	TELEPHONE & ALARM LINES	2,153	2,196	2,240	2,281	2,325	2,368
02-2-312-335	ADVERTISING	500	500	500	500	500	500
02-2-312-350	MAPS & PRINTING SUPPLIES	150	150	150	150	150	150
02-2-312-366	ENGINEERING FEES	20,000	20,000	20,000	20,000	20,000	20,000
02-2-312-369	INSURANCE LIABILITY	525	759	782	805	829	854
02-2-312-372	INSURANCE PROPERTY	1,859	1,930	1,969	2,008	2,048	2,089
02-2-312-378	LAB ANALYSIS	1,000	3,000	3,000	3,000	3,000	3,000
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	GIS SERVICES	300	300	300	300	300	300
02-2-312-387	OTHER PROF FEES	65,000	120,000	20,000	20,000	20,000	20,000
02-2-312-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	HYDRO	7,228	7,445	7,662	7,879	8,096	8,320
02-2-312-410	CARBON OFFSET	29	29	29	29	29	29
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	CONTRACT SVCS EQUIP/MACH	25,000	30,000	30,000	30,000	30,000	30,000



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-2-312-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	30,000	25,000	25,000	25,000	25,000	25,000
02-2-312-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	CONTR TO CAPITAL WORKS RESERVE	453,814	163,756	63,740	58,918	54,091	49,078
02-2-312-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	16,500	12,213	12,290	12,367	12,350	12,429
<b>ROYSTON WATER Total</b>		<b>1,073,702</b>	<b>868,886</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>
<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-2-313-200	SUPPORT SERVICES	43,951	48,368	49,336	50,323	51,330	52,356
02-2-313-220	SALARIES & WAGES	152,756	165,088	168,201	171,373	174,611	177,912
02-2-313-221	DIRECTORS REMUNERATION	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	BENEFITS	43,770	42,006	42,792	43,593	44,411	45,245
02-2-313-238	WCB	3,584	3,237	3,300	3,364	3,424	3,487
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	DELIVERIES/TRANSPORTATION	200	200	200	200	200	200
02-2-313-275	PERMITS/LICENCES	1,500	2,150	2,150	2,150	2,150	2,150
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-284	MEETING EXPENSE	250	250	250	250	250	250
02-2-313-296	POSTAGE	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	TELEPHONE & ALARM LINES	7,726	7,880	8,035	8,189	8,344	8,495
02-2-313-320	TRAVEL	250	250	250	250	250	250
02-2-313-335	ADVERTISING	300	750	750	750	750	750
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	554	564	581	598	616	634
02-2-313-372	INSURANCE PROPERTY	4,844	5,240	5,345	5,452	5,561	5,672
02-2-313-378	LAB ANALYSIS	1,500	3,500	3,500	3,500	3,500	3,500
02-2-313-381	LEGAL FEES	500	1,200	500	500	500	500
02-2-313-385	GIS SERVICES	500	500	500	500	500	500
02-2-313-387	OTHER PROF FEES	75,000	65,000	10,000	10,000	10,000	0
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	38,750	39,913	41,075	42,238	43,400	44,572
02-2-313-410	CARBON OFFSET	158	158	158	158	158	158
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-438	CONTRACT SVCS EQUIP/MACH	30,000	30,000	30,000	30,000	30,000	30,000
02-2-313-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-447	REPAIRS/MTCE MACH/EQUIP	30,000	20,000	20,000	20,000	20,000	20,000
02-2-313-468	MINOR CAPITAL	1,000	31,000	1,000	1,000	1,000	1,000
02-2-313-485	CONTR TO CAPITAL WORKS RESERVE	90,778	127,644	73,170	66,616	60,069	63,302
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	18,445	14,123	14,212	14,301	14,281	14,372



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
02-2-313-505	DEBT CHARGES-PRINCIPAL	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	DEBT CHARGES-INTEREST	74,600	74,600	74,600	74,600	74,600	74,600
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		<b>734,871</b>	<b>797,577</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>
<hr style="border-top: 1px dashed black;"/>							
<b>314 --&gt; ENGLAND ROAD WATER</b>							
02-2-314-200	SUPPORT SERVICES	353	300	307	314	321	328
02-2-314-220	SALARIES & WAGES	443	483	493	499	508	521
02-2-314-225	BENEFITS	127	123	126	127	131	131
02-2-314-238	WCB	10	10	10	10	10	10
02-2-314-248	BULK WATER PURCHASES	4,640	4,916	5,259	5,473	5,622	5,639
02-2-314-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-314-296	POSTAGE	50	50	50	50	50	50
02-2-314-335	ADVERTISING	50	50	50	50	50	50
02-2-314-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-314-369	INSURANCE LIABILITY	8	8	8	8	8	8
02-2-314-387	OTHER PROF FEES	400	400	0	0	0	0
02-2-314-415	LANDSCAPING/GROUNDS MTCE	100	100	100	100	100	100
02-2-314-438	CONTRACT SVCS EQUIP/MACH	900	900	900	900	900	900
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	800	1,000	1,000	1,000	1,000	1,000
02-2-314-485	CONTR TO CAPITAL WORKS RESERVE	3,480	1,736	3,493	1,410	1,414	1,407
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	60	297	299	301	301	303
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,827	3,827	3,827	3,827	0	0
02-2-314-506	DEBT CHARGES-INTEREST	2,425	2,425	2,424	1,212	0	0
<b>ENGLAND ROAD WATER Total</b>		<b>17,773</b>	<b>16,725</b>	<b>18,446</b>	<b>15,381</b>	<b>10,515</b>	<b>10,547</b>
<hr style="border-top: 1px dashed black;"/>							
<b>317 --&gt; MARSDEN/CAMCO WATER</b>							
02-2-317-200	SUPPORT SERVICES	2,884	2,782	2,838	2,895	2,953	3,012
02-2-317-220	SALARIES & WAGES	1,683	1,839	1,874	1,907	1,944	1,982
02-2-317-225	BENEFITS	481	462	468	476	487	495
02-2-317-238	WCB	40	36	36	37	38	38
02-2-317-248	BULK WATER PURCHASES	28,069	29,740	31,817	33,110	34,010	34,112
02-2-317-275	PERMITS/LICENCES	100	100	100	100	100	100
02-2-317-296	POSTAGE	200	200	200	200	200	200
02-2-317-335	ADVERTISING	75	75	75	75	75	75
02-2-317-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-317-369	INSURANCE LIABILITY	99	90	93	96	99	102
02-2-317-385	GIS SERVICES	250	250	250	250	250	250
02-2-317-387	OTHER PROF FEES	1,600	1,600	0	0	0	0
02-2-317-415	LANDSCAPING/GROUNDS MTCE	250	250	250	250	250	250
02-2-317-438	CONTRACT SVCS EQUIP/MACH	1,500	1,500	1,500	1,500	1,500	1,500
02-2-317-447	REPAIRS/MTCE MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-317-485	CONTR TO CAPITAL WORKS RESERVE	19,861	8,289	8,810	11,743	11,742	11,701







**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>3 --&gt; SEWER REVENUE FUND - CVRD</b>							
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-1-330-003	PARCEL TAX	13,360	16,384	16,720	17,056	17,056	17,056
03-1-330-150	SURPLUS PRIOR YEAR	0	2,290	0	0	0	0
<b>JACKSON DRIVE SEWER Total</b>		13,360	18,674	16,720	17,056	17,056	17,056
<b>331 --&gt; KING COHO SEWER</b>							
03-1-331-003	PARCEL TAX	0	0	150,351	51,358	52,386	53,433
03-1-331-092	USER RATES	0	49,364	0	0	0	0
<b>KING COHO SEWER Total</b>		0	49,364	150,351	51,358	52,386	53,433
<b>335 --&gt; COMOX VALLEY SEWERAGE SYSTEM</b>							
03-1-335-020	REQN MUNICIPAL	5,367,286	5,689,323	6,030,682	6,392,523	6,800,000	7,200,000
03-1-335-090	DND OPERATING CONTRIBUTION	375,000	375,000	375,000	375,000	375,000	375,000
03-1-335-091	SEPTAGE DISPOSAL	225,000	240,000	256,000	256,000	256,000	256,000
03-1-335-092	USER RATES	39,965	47,520	47,520	47,520	47,520	47,520
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	3,934	3,820	3,896	3,974	4,053	4,134
03-1-335-145	TRANSFER FR RESERVE	0	0	0	0	279,001	0
03-1-335-150	SURPLUS PRIOR YEAR	2,140,759	927,927	0	0	0	0
03-1-335-151	FUNDS ALLOCATED FR PRIOR YEAR	0	274,762	74,762	74,762	74,762	74,762
<b>COMOX VALLEY SEWERAGE SYSTEM Total</b>		8,201,944	7,608,352	6,837,860	7,199,779	7,886,336	8,007,416
<b>OPERATING REVENUE Total</b>		8,215,304	7,676,390	7,004,931	7,268,193	7,955,778	8,077,905
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-2-330-200	SUPPORT SERVICES	652	452	461	470	479	489
03-2-330-220	SALARIES & WAGES	2,995	2,914	2,972	3,032	3,092	3,154
03-2-330-225	BENEFITS	869	845	862	879	897	915
03-2-330-238	WCB	70	61	62	63	64	65
03-2-330-314	TELEPHONE & ALARM LINES	240	245	250	255	260	265
03-2-330-335	ADVERTISING	0	50	50	50	50	50
03-2-330-369	INSURANCE LIABILITY	40	20	21	22	23	24
03-2-330-409	HYDRO	2,472	2,635	2,688	2,742	2,797	2,853
03-2-330-410	CARBON OFFSET	12	12	12	12	12	12
03-2-330-438	CONTRACT SVCS EQUIP/MACH	1,000	1,500	1,500	1,500	1,500	1,500
03-2-330-447	REPAIRS/MTCE MACH/EQUIP	1,300	800	800	800	800	800
03-2-330-485	CONTR TO CAPITAL WORKS RESERVE	3,210	8,640	6,542	6,731	6,582	6,429
03-2-330-495	TRANSFER TO OTHER FUNCTIONS	500	500	500	500	500	500





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
03-2-336-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-340	DUES AND MEMBERSHIPS	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-347	LIBRARY/PUBLICATIONS	300	300	300	300	300	300
03-2-336-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	ENGINEERING FEES	180,000	170,000	100,000	50,000	90,000	50,000
03-2-336-369	INSURANCE LIABILITY	6,441	6,675	6,875	7,081	7,293	7,512
03-2-336-372	INSURANCE PROPERTY	59,455	62,579	63,831	65,108	66,410	67,738
03-2-336-378	LAB ANALYSIS	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-385	GIS SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	OTHER PROF FEES	1,038,341	258,000	55,000	55,000	55,000	55,000
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	15,000	20,000	20,000	20,000	20,000	20,000
03-2-336-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	258,336	266,086	273,836	281,586	289,336	295,991
03-2-336-410	CARBON OFFSET	4,356	4,356	4,356	4,356	4,356	4,356
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-415	LANDSCAPING/GROUNDS MTCE	8,000	4,000	4,000	4,000	4,000	4,000
03-2-336-430	WATER	40,000	40,000	40,000	40,000	40,000	40,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	90,000	81,500	67,500	67,500	67,500	67,500
03-2-336-441	FUEL/LUBRICANTS - MACH/EQUIP	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	RENTAL/LEASES - MACH/EQUIP	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-447	REPAIRS/MTCE MACH/EQUIP	70,000	70,000	71,400	72,828	74,285	75,771
03-2-336-458	FUEL/LUBRICANTS VEHICLE	8,000	8,250	8,415	8,583	8,755	8,930
03-2-336-461	INSURANCE/LICENCE VEHICLE	8,255	8,432	8,602	8,774	8,950	9,129
03-2-336-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-468	MINOR CAPITAL	297,000	159,000	138,000	75,000	100,000	130,000
03-2-336-485	CONTR TO CAPITAL WORKS RESERVE	2,361,340	2,815,755	1,999,809	961,407	259,343	481,848
03-2-336-505	DEBT CHARGES-PRINCIPAL	421,809	383,483	383,483	1,090,206	1,740,541	1,740,541
03-2-336-506	DEBT CHARGES-INTEREST	657,003	521,476	711,374	1,455,818	1,980,061	1,980,061

**COMOX VALLEY SEWERAGE SYSTEM Total** 7,379,642 6,884,831 6,086,085 6,432,421 7,017,276 7,276,827

**337 --> CV SEWERAGE - COMPOSTING**

03-2-337-220	SALARIES & WAGES	163,102	164,950	171,310	174,736	178,230	181,795
03-2-337-225	BENEFITS	47,516	43,162	44,759	45,655	46,568	47,499
03-2-337-238	WCB	3,826	3,202	3,330	3,397	3,465	3,535
03-2-337-254	CHEMICALS	500	500	500	500	500	500
03-2-337-257	CLOTHING/LAUNDERING	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,020	5,040	5,061	5,082
03-2-337-293	OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-305	SAFETY EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-314	TELEPHONE & ALARM LINES	2,405	2,453	2,502	2,548	2,598	2,650



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule B

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-320	TRAVEL	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	WOOD CHIPS	45,000	40,000	40,000	40,000	40,000	40,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	DUES AND MEMBERSHIPS	500	650	650	650	650	650
03-2-337-372	INSURANCE PROPERTY	8,812	9,369	9,556	9,747	9,942	10,141
03-2-337-378	LAB ANALYSIS	9,000	7,500	7,500	7,500	7,500	7,500
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	8,000	5,840	5,840	5,840	5,840	5,840
03-2-337-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-409	HYDRO	43,056	44,348	45,639	46,931	48,223	49,187
03-2-337-410	CARBON OFFSET	2,418	2,418	2,418	2,418	2,418	2,418
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	500	250	250	250	250	250
03-2-337-415	LANDSCAPING/GROUNDS MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	500	1,800	1,800	1,800	1,800	1,800
03-2-337-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-441	FUEL/LUBRICANTS - MACH/EQUIP	38,000	38,000	38,000	38,000	38,000	38,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	2,500	1,200	1,200	1,200	1,200	1,200
03-2-337-447	REPAIRS/MTCE MACH/EQUIP	50,000	35,000	35,000	35,000	35,000	35,000
03-2-337-461	INSURANCE/LICENCE VEHICLE	933	969	987	1,008	1,029	1,050
03-2-337-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
<b>CV SEWERAGE - COMPOSTING Total</b>		<b>478,568</b>	<b>453,611</b>	<b>463,261</b>	<b>469,220</b>	<b>475,274</b>	<b>481,097</b>
<hr/>							
<b>338 --&gt; CV SEWERAGE - PUMP STATIONS</b>							
03-2-338-220	SALARIES & WAGES	0	9,742	9,936	10,135	10,337	10,543
03-2-338-225	BENEFITS	0	2,789	2,845	2,902	2,960	3,019
03-2-338-238	WCB	0	203	207	211	215	220
03-2-338-254	CHEMICALS	40,000	45,000	45,900	46,818	47,754	48,709
03-2-338-266	DELIVERIES/TRANSPORTATION	200	200	200	200	200	200
03-2-338-275	PERMITS/LICENCES	500	0	0	0	0	0
03-2-338-314	TELEPHONE & ALARM LINES	9,271	9,453	9,642	9,828	10,015	10,217
03-2-338-400	CONTRACTED SVCS BLDG/LAND MTCE	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	BLDG REPAIRS & MTCE	3,000	3,000	3,000	3,000	3,000	3,000
03-2-338-409	HYDRO	75,348	77,608	79,869	82,129	84,390	86,669
03-2-338-410	CARBON OFFSET	415	415	415	415	415	415
03-2-338-415	LANDSCAPING/GROUNDS MTCE	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	WATER	500	500	500	500	500	500
03-2-338-438	CONTRACT SVCS EQUIP/MACH	40,000	40,000	40,000	40,000	40,000	40,000
03-2-338-441	FUEL/LUBRICANTS - MACH/EQUIP	5,000	2,500	2,500	2,500	2,500	2,500
03-2-338-447	REPAIRS/MTCE MACH/EQUIP	25,000	25,000	25,000	25,000	25,000	25,000
03-2-338-468	MINOR CAPITAL	136,000	45,000	60,000	66,000	158,000	10,000
<b>CV SEWERAGE - PUMP STATIONS Total</b>		<b>343,734</b>	<b>269,910</b>	<b>288,514</b>	<b>298,138</b>	<b>393,786</b>	<b>249,492</b>



**Comox Valley Regional District  
2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 566**

**Schedule C**

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**01 General Capital Fund**

**02 Water Capital Fund**

**03 Sewer Capital Fund**

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**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>1 --&gt; GENERAL REVENUE FUND - CVRD</b>							
<b>110 --&gt; ADMINISTRATION</b>							
01-5-110-013	FED GAS TAX FUNDING	0	1,000,000	500,000	0	0	0
01-5-110-140	SHORT TERM DEBT PROCEEDS	0	5,088,926	3,130,000	0	0	0
01-5-110-142	LONG TERM DEBT PROCEEDS	0	0	0	0	0	7,913,606
01-5-110-145	TRANSFER FR RESERVE	0	1,255,033	364,925	70,167	740,977	342,773
01-5-110-148	TRANSFER FR OPERATING FUND	161,692	94,620	70,000	15,000	15,000	15,000
<b>ADMINISTRATION Total</b>		161,692	7,438,579	4,064,925	85,167	755,977	8,271,379
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>							
01-5-119-145	TRANSFER FR RESERVE	1,135,000	0	0	0	0	0
01-5-119-148	TRANSFER FR OPERATING FUND	106,700	0	0	0	0	0
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		1,241,700	0	0	0	0	0
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
<b>MEMBER MUNICIPALITY DEBT Total</b>		0	0	0	0	0	0
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-5-215-142	LONG TERM DEBT PROCEEDS	0	0	0	353,535	0	0
01-5-215-145	TRANSFER FR RESERVE	0	0	0	0	45,000	0
<b>DENMAN ISLAND FIRE Total</b>		0	0	0	353,535	45,000	0
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-5-220-013	FED GAS TAX FUNDING	30,000	27,416	0	0	0	0
01-5-220-140	SHORT TERM DEBT PROCEEDS	0	0	0	88,000	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	1,600,000	1,515,151	0	0	0	0
01-5-220-145	TRANSFER FR RESERVE	344,700	199,074	0	60,000	0	0
01-5-220-150	UNEXPENDED PRIOR YEAR	196,419	181,722	0	0	0	0
<b>HORNBY ISLAND FIRE Total</b>		2,171,119	1,923,363	0	148,000	0	0
<b>225 --&gt; FANNY BAY FIRE</b>							
01-5-225-124	CONTRIBUTIONS FR OTHERS	9,606	0	0	0	0	0
01-5-225-140	SHORT TERM DEBT PROCEEDS	100,000	0	0	0	0	0
01-5-225-145	TRANSFER FR RESERVE	213,000	0	30,000	0	0	0
<b>FANNY BAY FIRE Total</b>		322,606	0	30,000	0	0	0
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-5-230-140	SHORT TERM DEBT PROCEEDS	0	0	0	0	75,000	0
01-5-230-145	TRANSFER FR RESERVE	9,000	45,000	42,500	40,000	0	16,000





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		9,000	45,000	42,500	40,000	75,000	16,000
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-5-235-145	TRANSFER FR RESERVE	30,000	30,000	0	0	0	0
<b>TSOLUM FARNHAM FIRE Total</b>		30,000	30,000	0	0	0	0
<b>237 --&gt; MERVILLE FIRE</b>							
01-5-237-142	LONG TERM DEBT PROCEEDS	0	0	870,708	0	0	0
01-5-237-145	TRANSFER FR RESERVE	0	127,000	273,000	0	0	0
<b>MERVILLE FIRE Total</b>		0	127,000	1,143,708	0	0	0
<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
01-5-240-142	LONG TERM DEBT PROCEEDS	415,000	0	419,192	0	0	0
01-5-240-145	TRANSFER FR RESERVE	0	70,000	15,000	35,000	0	75,000
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		415,000	70,000	434,192	35,000	0	75,000
<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		0	0	0	0	0	0
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							
01-5-271-145	TRANSFER FR RESERVE	0	0	45,000	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		0	0	45,000	0	0	0
<b>285 --&gt; BUILDING INSPECTION</b>							
01-5-285-145	TRANSFER FR RESERVE	0	0	0	0	70,000	0
<b>BUILDING INSPECTION Total</b>		0	0	0	0	70,000	0
<b>306 --&gt; SANDWICK WATER</b>							
<b>SANDWICK WATER Total</b>		0	0	0	0	0	0
<b>307 --&gt; DENMAN WATER</b>							
<b>DENMAN WATER Total</b>		0	0	0	0	0	0
<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
<b>HORNBY ISLAND REFUSE Total</b>		0	0	0	0	0	0
<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-5-391-014	FED GOVT COND TSFRS	220,000	3,493,304	2,035,386	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
01-5-391-140	SHORT TERM DEBT PROCEEDS	11,142,292	1,842,426	2,700,000	0	0	1,006,263
01-5-391-142	LONG TERM DEBT PROCEEDS	0	0	26,757,685	530,303	6,212,121	0
01-5-391-145	TRANSFER FR RESERVE	2,592,000	4,039,589	2,224,614	456,000	180,000	1,335,000
01-5-391-150	UNEXPENDED PRIOR YEAR	472,708	608,289	0	0	0	0
<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		14,427,000	9,983,608	33,717,685	986,303	6,392,121	2,341,263
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		0	0	0	0	0	0
<b>500 --&gt; PLANNING</b>							
01-5-500-145	TRANSFER FR RESERVE	43,000	50,000	8,000	45,000	8,000	15,000
<b>PLANNING Total</b>		43,000	50,000	8,000	45,000	8,000	15,000
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-5-619-013	FED GAS TAX FUNDING	168,259	47,546	100,000	0	0	0
01-5-619-145	TRANSFER FR RESERVE	0	55,000	25,000	25,000	25,000	25,000
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		168,259	102,546	125,000	25,000	25,000	25,000
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-5-620-145	TRANSFER FR RESERVE	27,000	0	185,000	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		27,000	0	185,000	0	0	0
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-5-621-013	FED GAS TAX FUNDING	554,097	308,604	100,000	0	0	0
01-5-621-145	TRANSFER FR RESERVE	769,830	1,115,000	857,000	476,000	275,000	230,000
01-5-621-148	TRANSFER FR OPERATING FUND	20,000	0	0	0	0	0
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		1,343,927	1,423,604	957,000	476,000	275,000	230,000
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-5-645-128	OTHER REVENUE	179,799	0	0	0	0	0
01-5-645-142	LONG TERM DEBT PROCEEDS	1,221,570	0	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	398,338	328,533	150,000	185,000	290,000	125,000
01-5-645-148	TRANSFER FR OPERATING FUND	110,721	0	0	0	0	0
<b>COMOX VALLEY RECREATION COMPLEXES Total</b>		1,910,428	328,533	150,000	185,000	290,000	125,000
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-5-660-145	TRANSFER FR RESERVE	80,000	69,500	0	0	0	0
01-5-660-150	UNEXPENDED PRIOR YEAR	0	10,500	0	0	0	0
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		80,000	80,000	0	0	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		0	0	0	0	0	0
<b>791 --&gt; COURTENAY FLATS DRAINAGE</b>							
01-5-791-145	TRANSFER FR RESERVE	0	0	0	50,000	0	0
<b>COURTENAY FLATS DRAINAGE Total</b>		0	0	0	50,000	0	0
<b>CAPITAL REVENUE SOURCES Total</b>		22,350,731	21,602,233	40,903,010	2,429,005	7,936,098	11,098,642
<b>110 --&gt; ADMINISTRATION</b>							
01-6-110-469	LAND	0	0	0	0	700,000	0
01-6-110-471	BUILDING	0	7,333,959	3,704,925	0	0	0
01-6-110-473	IT INFRASTRUCTURE	161,692	94,620	70,000	15,000	15,000	15,000
01-6-110-476	FURNITURE & FIXTURES	0	0	250,000	0	0	0
01-6-110-478	VEHICLES	0	10,000	40,000	30,000	0	0
01-6-110-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	0	79,136
01-6-110-504	SHORT TERM DEBT PAYDOWN	0	0	0	40,167	40,977	8,177,243
<b>ADMINISTRATION Total</b>		161,692	7,438,579	4,064,925	85,167	755,977	8,271,379
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>							
01-6-119-469	LAND	600,000	0	0	0	0	0
01-6-119-471	BUILDING	641,700	0	0	0	0	0
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		1,241,700	0	0	0	0	0
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
<b>MEMBER MUNICIPALITY DEBT Total</b>		0	0	0	0	0	0
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-6-215-475	MACHINERY & EQUIPMENT	0	0	0	0	45,000	0
01-6-215-478	VEHICLES	0	0	0	350,000	0	0
01-6-215-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	3,535	0	0
<b>DENMAN ISLAND FIRE Total</b>		0	0	0	353,535	45,000	0
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-6-220-471	BUILDING	810,419	308,212	0	0	0	0
01-6-220-478	VEHICLES	244,700	0	0	148,000	0	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	16,000	15,151	0	0	0	0
01-6-220-504	SHORT TERM DEBT PAYDOWN	1,100,000	1,600,000	0	0	0	0
<b>HORNBY ISLAND FIRE Total</b>		2,171,119	1,923,363	0	148,000	0	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>225 --&gt; FANNY BAY FIRE</b>							
01-6-225-478	VEHICLES	322,606	0	30,000	0	0	0
<b>FANNY BAY FIRE Total</b>		322,606	0	30,000	0	0	0
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-6-230-470	LAND IMPROVEMENTS	0	0	0	35,000	0	0
01-6-230-471	BUILDING	0	0	35,000	0	0	0
01-6-230-475	MACHINERY & EQUIPMENT	9,000	0	7,500	5,000	0	16,000
01-6-230-478	VEHICLES	0	45,000	0	0	75,000	0
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		9,000	45,000	42,500	40,000	75,000	16,000
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-6-235-475	MACHINERY & EQUIPMENT	30,000	30,000	0	0	0	0
<b>TSOLUM FARNHAM FIRE Total</b>		30,000	30,000	0	0	0	0
<b>237 --&gt; MERVILLE FIRE</b>							
01-6-237-469	LAND	0	102,000	10,000	0	0	0
01-6-237-471	BUILDING	0	25,000	525,000	0	0	0
01-6-237-475	MACHINERY & EQUIPMENT	0	0	100,000	0	0	0
01-6-237-478	VEHICLES	0	0	500,000	0	0	0
01-6-237-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	8,708	0	0	0
<b>MERVILLE FIRE Total</b>		0	127,000	1,143,708	0	0	0
<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
01-6-240-471	BUILDING	285,000	40,000	430,000	0	0	0
01-6-240-475	MACHINERY & EQUIPMENT	60,000	30,000	0	0	0	0
01-6-240-478	VEHICLES	65,850	0	0	35,000	0	75,000
01-6-240-498	MFA ISSUE EXPENSE/DRF DEPOSITS	4,150	0	4,192	0	0	0
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		415,000	70,000	434,192	35,000	0	75,000
<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		0	0	0	0	0	0
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							
01-6-271-478	VEHICLES	0	0	45,000	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		0	0	45,000	0	0	0
<b>285 --&gt; BUILDING INSPECTION</b>							
01-6-285-478	VEHICLES	0	0	0	0	70,000	0



**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>BUILDING INSPECTION Total</b>		0	0	0	0	70,000	0
<b>340 --&gt;</b>	<b>LIQUID WASTE MANAGEMENT</b>						
<b>LIQUID WASTE MANAGEMENT Total</b>		0	0	0	0	0	0
<b>360 --&gt;</b>	<b>HORNBY ISLAND REFUSE</b>						
<b>HORNBY ISLAND REFUSE Total</b>		0	0	0	0	0	0
<b>391 --&gt;</b>	<b>COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>						
<b>01-6-391-472</b>	BUILDING IMPROVEMENTS	0	200,000	0	0	0	0
<b>01-6-391-473</b>	IT INFRASTRUCTURE	0	0	0	16,000	0	0
<b>01-6-391-474</b>	SOLID WASTE INFRASTRUCTURE	12,334,000	7,960,108	3,150,000	0	0	880,000
<b>01-6-391-475</b>	MACHINERY & EQUIPMENT	1,543,000	228,500	960,000	410,000	60,000	985,000
<b>01-6-391-477</b>	LANDFILL CLOSURES	515,000	1,090,000	2,850,000	525,000	6,200,000	475,000
<b>01-6-391-478</b>	VEHICLES	35,000	505,000	0	30,000	70,000	0
<b>01-6-391-498</b>	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	267,577	5,303	62,121	1,263
<b>01-6-391-504</b>	SHORT TERM DEBT PAYDOWN	0	0	26,490,108	0	0	0
<b>COMOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		14,427,000	9,983,608	33,717,685	986,303	6,392,121	2,341,263
<b>450 --&gt;</b>	<b>EMERGENCY SHELTER LAND ACQUISITION</b>						
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		0	0	0	0	0	0
<b>500 --&gt;</b>	<b>PLANNING</b>						
<b>01-6-500-473</b>	IT INFRASTRUCTURE	8,000	15,000	8,000	15,000	8,000	15,000
<b>01-6-500-478</b>	VEHICLES	35,000	35,000	0	30,000	0	0
<b>PLANNING Total</b>		43,000	50,000	8,000	45,000	8,000	15,000
<b>619 --&gt;</b>	<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>						
<b>01-6-619-470</b>	LAND IMPROVEMENTS	168,259	102,546	125,000	25,000	25,000	25,000
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		168,259	102,546	125,000	25,000	25,000	25,000
<b>620 --&gt;</b>	<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>						
<b>01-6-620-470</b>	LAND IMPROVEMENTS	27,000	0	185,000	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		27,000	0	185,000	0	0	0
<b>621 --&gt;</b>	<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>						
<b>01-6-621-469</b>	LAND	200,000	200,000	525,000	200,000	200,000	200,000
<b>01-6-621-470</b>	LAND IMPROVEMENTS	1,143,927	1,223,604	402,000	276,000	75,000	30,000
<b>01-6-621-478</b>	VEHICLES	0	0	30,000	0	0	0





**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>2 --&gt; WATER REVENUE FUND - CVRD</b>							
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-5-300-013	FED GAS TAX FUNDING	0	2,973,198	10,429,602	31,288,808	9,221,600	0
02-5-300-014	FED GOVT COND TSFRS	4,359,990	0	0	0	0	0
02-5-300-142	LONG TERM DEBT PROCEEDS	0	0	0	17,404,906	11,887,038	0
02-5-300-145	TRANSFER FR RESERVE	3,938,010	3,273,243	10,649,603	14,747,951	2,089,437	410,000
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		8,298,000	6,246,441	21,079,205	63,441,665	23,198,075	410,000
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
02-5-305-145	TRANSFER FR RESERVE	120,000	120,000	0	0	0	0
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		120,000	120,000	0	0	0	0
<b>306 --&gt; SANDWICK WATER</b>							
02-5-306-013	FED GAS TAX FUNDING	627,040	247,344	0	0	0	0
02-5-306-124	CONTRIBUTIONS FR OTHERS	187,960	0	0	0	0	0
02-5-306-145	TRANSFER FR RESERVE	0	940,000	0	0	0	0
<b>SANDWICK WATER Total</b>		815,000	1,187,344	0	0	0	0
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-5-307-013	FED GAS TAX FUNDING	20,000	0	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		20,000	0	0	0	0	0
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
<b>GREAVES CRESCENT WATER Total</b>		0	0	0	0	0	0
<b>311 --&gt; ARDEN ROAD WATER</b>							
<b>ARDEN ROAD WATER Total</b>		0	0	0	0	0	0
<b>312 --&gt; ROYSTON WATER</b>							
02-5-312-145	TRANSFER FR RESERVE	450,000	450,000	195,000	0	0	0
<b>ROYSTON WATER Total</b>		450,000	450,000	195,000	0	0	0
<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-5-313-014	FED GOVT COND TSFRS	564,815	540,143	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	215,685	390,685	0	0	0	0
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		780,500	930,828	0	0	0	0
<b>314 --&gt; ENGLAND ROAD WATER</b>							



**Budget Departmental by Class**

From Category : 100 To Category : 897  
Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>ENGLAND ROAD WATER Total</b>		0	0	0	0	0	0
<b>317 --&gt; MARSDEN/CAMCO WATER</b>							
<b>MARSDEN/CAMCO WATER Total</b>		0	0	0	0	0	0
<b>CAPITAL REVENUE SOURCES Total</b>		10,483,500	8,934,613	21,274,205	63,441,665	23,198,075	410,000
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-6-300-469	LAND	2,935,000	2,921,739	0	0	0	0
02-6-300-474	WATER INFRASTRUCTURE	5,253,000	3,214,702	21,069,205	63,207,616	22,969,205	300,000
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	100,000	100,000	0	50,000	100,000	100,000
02-6-300-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	174,049	118,870	0
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		8,298,000	6,246,441	21,079,205	63,441,665	23,198,075	410,000
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
02-6-305-474	WATER INFRASTRUCTURE	120,000	120,000	0	0	0	0
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		120,000	120,000	0	0	0	0
<b>306 --&gt; SANDWICK WATER</b>							
02-6-306-474	WATER INFRASTRUCTURE	815,000	1,187,344	0	0	0	0
<b>SANDWICK WATER Total</b>		815,000	1,187,344	0	0	0	0
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-6-307-474	WATER INFRASTRUCTURE	20,000	0	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		20,000	0	0	0	0	0
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
<b>GREAVES CRESCENT WATER Total</b>		0	0	0	0	0	0
<b>311 --&gt; ARDEN ROAD WATER</b>							
<b>ARDEN ROAD WATER Total</b>		0	0	0	0	0	0
<b>312 --&gt; ROYSTON WATER</b>							
02-6-312-474	WATER INFRASTRUCTURE	450,000	450,000	195,000	0	0	0
<b>ROYSTON WATER Total</b>		450,000	450,000	195,000	0	0	0
<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-6-313-474	WATER INFRASTRUCTURE	780,500	930,828	0	0	0	0







**Budget Departmental by Class**

From Category : 100 To Category : 897  
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Bylaw No. 566, Schedule C

Account Code	Account Description	2017 Budget Value	2018 Budget Value	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>3 --&gt; SEWER REVENUE FUND - CVRD</b>							
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-5-330-013	FED GAS TAX FUNDING	0	0	0	60,223	0	0
<b>JACKSON DRIVE SEWER Total</b>		0	0	0	60,223	0	0
<b>331 --&gt; KING COHO SEWER</b>							
03-5-331-013	FED GAS TAX FUNDING	0	57,171	0	0	0	0
03-5-331-140	SHORT TERM DEBT PROCEEDS	0	100,000	0	0	0	0
<b>KING COHO SEWER Total</b>		0	157,171	0	0	0	0
<b>335 --&gt; COMOX VALLEY SEWERAGE SYSTEM</b>							
03-5-335-124	CONTRIBUTIONS FR OTHERS	1,780,000	0	0	0	0	0
03-5-335-127	CAPITAL DEV COST CHGS	0	0	372,000	0	0	0
03-5-335-140	SHORT TERM DEBT PROCEEDS	0	2,700,000	0	0	0	0
03-5-335-142	LONG TERM DEBT PROCEEDS	0	0	15,707,070	17,474,747	0	0
03-5-335-145	TRANSFER FR RESERVE	15,030,665	17,081,041	5,496,750	150,000	621,000	70,000
<b>COMOX VALLEY SEWERAGE SYSTEM Total</b>		16,810,665	19,781,041	21,575,820	17,624,747	621,000	70,000
<b>CAPITAL REVENUE SOURCES Total</b>		16,810,665	19,938,212	21,575,820	17,684,970	621,000	70,000
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-6-330-474	SEWER INFRASTRUCTURE	0	0	0	60,223	0	0
<b>JACKSON DRIVE SEWER Total</b>		0	0	0	60,223	0	0
<b>331 --&gt; KING COHO SEWER</b>							
03-6-331-474	SEWER INFRASTRUCTURE	0	157,171	0	0	0	0
<b>KING COHO SEWER Total</b>		0	157,171	0	0	0	0
<b>335 --&gt; COMOX VALLEY SEWERAGE SYSTEM</b>							
03-6-335-474	SEWER INFRASTRUCTURE	16,747,165	19,556,041	21,168,750	17,450,000	621,000	70,000
03-6-335-475	MACHINERY & EQUIPMENT	13,500	125,000	250,000	0	0	0
03-6-335-478	VEHICLES	50,000	100,000	0	0	0	0
03-6-335-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	157,070	174,747	0	0
<b>COMOX VALLEY SEWERAGE SYSTEM Total</b>		16,810,665	19,781,041	21,575,820	17,624,747	621,000	70,000
<b>CAPITAL EXPENDITURES Total</b>		16,810,665	19,938,212	21,575,820	17,684,970	621,000	70,000
<b>CAPITAL Surplus/(Deficit)</b>		0	0	0	0	0	0

