

<b>BYLAW NO. 577</b>	
<b>Bylaw name:</b>	Comox Valley Regional District 2019 to 2023 Financial Plan and Capital Expenditure Program Bylaw No. 577
<b>Participants:</b>	All
<b>Purpose:</b>	A bylaw to adopt the 2019 to 2023 financial plan and capital expenditure program
<b>Amends bylaw:</b>	N/A
<b>Repeals bylaw:</b>	N/A
<b>Staff contact:</b>	Russell Dyson, Chief Administrative Officer

<b>STATUS</b>	
<b>Committee approval:</b>	Budgets for CVRD services have been considered, revised and approved at various committee meetings and board meetings during January, February and March 2019.
<b>1st &amp; 2<sup>nd</sup> readings:</b>	March 19, 2019
<b>3rd reading:</b>	March 19, 2019
<b>Final adoption:</b>	

**COMOX VALLEY REGIONAL DISTRICT**

**BYLAW NO. 577**

**A bylaw to adopt the 2019 to 2023 financial plan and capital expenditure program**

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

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

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

**Financial plan**

1. Schedules ‘A’, ‘B’, and ‘C’ attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2023.

**Citation**

This Bylaw No. 577 may be cited as the “Comox Valley Regional District 2019 to 2023 Financial Plan and Capital Expenditure Program Bylaw No. 577”.

<b>Read a first and second time this</b>	<b>19<sup>th</sup></b>	<b>day of</b>	<b>March</b>	<b>2019.</b>
<b>Read a third time this</b>	<b>19<sup>th</sup></b>	<b>day of</b>	<b>March</b>	<b>2019.</b>
<b>Adopted this</b>		<b>day of</b>		<b>2019.</b>

\_\_\_\_\_  
Chair

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

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 577 being the “Comox Valley Regional District 2019 to 2023 Financial Plan and Capital Expenditure Program Bylaw No. 577” as adopted by the board of the Comox Valley Regional District on the    day of                    , 2019.

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Corporate Legislative Officer

## Comox Valley Regional District

### 2019 - 2023 Financial Plan and Capital Expenditure Program Bylaw No. 577 Schedule A - Operating Budget

	2018 Annual Budget	2019 Annual Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Revenues</b>						
Frontage / Parcel Taxes	1,495,270	937,195	836,313	831,174	831,174	831,174
Requisition - Municipal & Electoral Areas	30,699,000	33,995,966	35,712,444	36,388,238	37,748,549	38,026,943
Grants in Lieu	271,537	271,537	271,537	271,537	271,537	271,537
Senior Government Grants	1,960,009	1,983,946	252,500	232,500	172,500	172,500
Sales of Services - Local Government	214,595	259,003	220,003	227,003	228,003	234,548
Sales of Services - User Fees	11,943,814	13,180,138	13,788,435	14,160,795	14,408,668	14,582,529
Applications / Permits Fees	9,538,762	9,807,512	11,028,109	11,028,109	11,400,898	11,767,102
Other Revenue / Recoveries	4,177,553	4,801,791	4,644,619	4,673,324	4,649,770	4,380,964
Member Municipality Debt	1,921,663	1,697,122	1,688,588	1,629,595	1,488,267	1,369,757
Transfer from Reserve	615,114	700,527	301,026	618,465	353,182	540,454
Prior Year Surplus	8,125,706	6,279,104	377,351	341,521	323,849	193,436
<b>Total Revenues</b>	<b>70,963,023</b>	<b>73,913,841</b>	<b>69,120,925</b>	<b>70,402,261</b>	<b>71,876,397</b>	<b>72,370,944</b>

	2018 Annual Budget	2019 Annual Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenditures</b>						
Personnel Costs	16,798,443	18,060,636	18,676,598	19,330,724	19,793,880	20,278,277
Operating Costs	33,272,891	32,989,077	30,396,531	30,855,938	32,044,275	33,689,243
Referendum Costs	8,000	18,000	0	0	0	0
Debt Charges	5,648,742	5,456,798	6,792,332	8,043,900	9,413,947	10,110,943
Contributions to Reserves	14,438,234	16,287,759	12,903,359	11,876,404	10,332,912	8,000,217
Transfer to Capital	94,620	245,450	15,000	15,000	15,000	15,000
Transfers to Other Functions	581,608	557,946	213,672	206,862	202,950	203,831
Transfers to Other Governments	112,600	236,033	123,433	73,433	73,433	73,433
Deficit Prior Year	7,885	62,142	0	0	0	0
<b>Total Expenditures</b>	<b>70,963,023</b>	<b>73,913,841</b>	<b>69,120,925</b>	<b>70,402,261</b>	<b>71,876,397</b>	<b>72,370,944</b>

## Comox Valley Regional District

### 2019 - 2023 Financial Plan and Capital Expenditure Program Bylaw No. 577 Schedule A - Capital Budget

	2018 Annual Budget	2019 Annual Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Revenue</b>						
Senior Government Grants	8,694,726	17,106,843	32,923,875	18,196,003	2,466,687	549,116
Other Revenue / Recoveries	0	103,740	250,799	7,097,604	0	0
Short Term Debt Proceeds	9,731,352	14,008,741	28,507,302	34,083,479	10,386,167	136,167
Long Term Debt Proceeds	1,515,151	0	9,209,412	16,070,000	24,254,262	9,405,685
Transfer from operating	94,620	245,450	15,000	15,000	15,000	15,000
Transfer from Reserve	29,638,698	29,306,288	23,699,911	4,712,988	5,966,353	10,781,459
Prior Year Surplus	800,511	97,682				
<b>Total Revenue</b>	<b>50,475,058</b>	<b>60,868,744</b>	<b>94,606,299</b>	<b>80,175,074</b>	<b>43,088,469</b>	<b>20,887,427</b>
<b>Expenditures</b>						
<b>Capital projects and equipment</b>						
Building and Improvements	8,027,171	10,835,004	1,395,000	640,000	250,000	250,000
Land and Improvements	4,549,889	2,302,982	505,000	1,190,000	505,000	411,000
Landfill Closures	1,090,000	3,359,303	555,819	6,625,161	503,207	665,519
Machinery & Equipment	606,000	1,329,000	1,127,000	175,000	1,136,000	328,000
Other	1,010,653	883,450	1,501,000	268,000	325,000	159,000
Water/Sewer/Solid Waste Infrastructure	33,576,194	42,159,005	80,313,068	55,617,763	16,115,000	9,668,223
<b>Total: Capital projects and equipment</b>	<b>48,859,907</b>	<b>60,868,744</b>	<b>85,396,887</b>	<b>64,515,924</b>	<b>18,834,207</b>	<b>11,481,742</b>
<b>Debt charges</b>						
Debt Issue Expense	15,151	0	92,094	159,150	242,523	94,057
Short Term Debt Paydown	1,600,000	0	9,117,318	15,500,000	24,011,739	9,311,628
<b>Total: Debt charges</b>	<b>1,615,151</b>	<b>0</b>	<b>9,209,412</b>	<b>15,659,150</b>	<b>24,254,262</b>	<b>9,405,685</b>
<b>Total Expenditures</b>	<b>50,475,058</b>	<b>60,868,744</b>	<b>94,606,299</b>	<b>80,175,074</b>	<b>43,088,469</b>	<b>20,887,427</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>01 - General Revenue Fund</b>							
<b>100 - Member Municipality Administration</b>							
<b>Revenues</b>							
<b>100 - Member Municipality Administration</b>							
<b>01-1-100-009</b>	Gil Local Govt	4,600	4,600	4,600	4,600	4,600	4,600
<b>01-1-100-020</b>	Reqn Municipal	421,486	453,098	501,000	501,000	529,000	529,000
<b>01-1-100-128</b>	Other Revenue	0	0	0	0	0	0
<b>01-1-100-145</b>	Transfer from Reserve	0	62,454	299	14,709	6,148	12,784
<b>01-1-100-150</b>	Surplus Prior Year	52,925	52,079	0	0	0	0
<b>01-1-100-151</b>	Funds Allocated from Prior Year	0	7,172	7,942	2,915	3,012	1,307
<b>100 - Member Municipality Administration</b>		<b>479,011</b>	<b>579,403</b>	<b>513,841</b>	<b>523,224</b>	<b>542,760</b>	<b>547,691</b>
<b>Revenues</b>		<b>479,011</b>	<b>579,403</b>	<b>513,841</b>	<b>523,224</b>	<b>542,760</b>	<b>547,691</b>
<b>Expenses</b>							
<b>100 - Member Municipality Administration</b>							
<b>01-2-100-200</b>	Support Services	85,266	114,182	116,467	118,796	121,172	123,595
<b>01-2-100-220</b>	Salaries & Wages	147,265	150,381	154,780	159,311	163,976	168,781
<b>01-2-100-221</b>	Directors Remuneration	143,011	170,185	172,418	174,695	177,018	179,387
<b>01-2-100-225</b>	Benefits	34,364	38,049	39,180	40,346	41,548	42,784
<b>01-2-100-237</b>	Employer Health Tax	0	4,511	4,643	4,779	4,919	5,063
<b>01-2-100-238</b>	WCB	3,021	3,087	3,181	3,273	3,371	3,471
<b>01-2-100-266</b>	Deliveries/Transportation	100	100	100	100	100	100
<b>01-2-100-284</b>	Meeting Expense	3,500	3,500	3,500	3,500	3,500	3,500
<b>01-2-100-293</b>	Office Expenses	500	500	500	500	500	500
<b>01-2-100-314</b>	Telephone & Alarm Lines	662	1,660	2,884	1,728	2,952	1,798
<b>01-2-100-319</b>	Training/Development & Conferences	1,200	1,200	1,200	1,200	1,200	1,200
<b>01-2-100-320</b>	Travel	4,300	4,000	4,000	4,000	4,000	4,000
<b>01-2-100-335</b>	Advertising	100	100	100	100	100	100
<b>01-2-100-340</b>	Dues And Memberships	500	0	0	0	0	0
<b>01-2-100-347</b>	Library/Publications	100	0	0	0	0	0
<b>01-2-100-353</b>	Public Relations	500	500	500	500	500	500
<b>01-2-100-369</b>	Insurance Liability	402	380	388	396	404	412
<b>01-2-100-381</b>	Legal Fees	2,500	2,500	2,500	2,500	2,500	2,500
<b>01-2-100-387</b>	Other Prof Fees	20,000	10,640	7,500	7,500	15,000	10,000

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## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-100-489	Reserve Contr Other	31,720	23,928	0	0	0	0
01-2-100-495	Transfer To Other Functions	0	50,000	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>479,011</b>	<b>579,403</b>	<b>513,841</b>	<b>523,224</b>	<b>542,760</b>	<b>547,691</b>
<b>Expenses</b>		<b>(479,011)</b>	<b>(579,403)</b>	<b>(513,841)</b>	<b>(523,224)</b>	<b>(542,760)</b>	<b>(547,691)</b>
<b>100 - Member Municipality Administration</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 - Administration and General Government</b>							
<b>Revenues</b>							
<b>110 - Administration and General Government</b>							
01-1-110-005	Gil Fed Govt	200	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	710	710	710	710	710	710
01-1-110-013	Fed Gas Tax Funding	8,328	8,328	0	0	0	0
01-1-110-014	Fed Govt Cond Transfers	0	0	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	19,000	154,947	80,000	60,000	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	69,327	68,678	68,678	68,678	68,678	68,678
01-1-110-020	Reqn Municipal	105,673	106,322	106,322	106,322	106,322	106,322
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	75,000	130,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-130	Recoveries-Wages & Benefits	0	0	0	0	0	0
01-1-110-133	Recoveries - Other	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	2,776,593	3,447,535	3,441,729	3,442,018	3,417,051	3,147,028
01-1-110-150	Surplus Prior Year	535,720	559,974	24,784	0	0	0
01-1-110-151	Funds Allocated from Prior Year	108,223	37,537	0	0	0	0
<b>110 - Administration and General Government</b>		<b>4,209,374</b>	<b>5,024,831</b>	<b>4,348,023</b>	<b>4,303,528</b>	<b>4,218,561</b>	<b>3,948,538</b>
<b>Revenues</b>		<b>4,209,374</b>	<b>5,024,831</b>	<b>4,348,023</b>	<b>4,303,528</b>	<b>4,218,561</b>	<b>3,948,538</b>
<b>Expenses</b>							
<b>111 - Administration - Management Services</b>							
01-2-111-220	Salaries & Wages	0	0	0	0	0	0
01-2-111-225	Benefits	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0
01-2-111-246	Bank Charges	5,000	5,000	5,000	5,000	5,000	5,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-111-284	Meeting Expense	1,000	16,500	16,500	12,750	1,500	1,500
01-2-111-293	Office Expenses	1,750	1,250	1,250	1,250	1,250	1,250
01-2-111-314	Telephone & Alarm Lines	1,358	1,050	1,050	1,050	1,050	1,050
01-2-111-319	Training/Development & Conferences	11,900	11,500	11,500	11,500	11,500	11,500
01-2-111-320	Travel	11,800	9,300	9,300	9,300	9,300	9,300
01-2-111-335	Advertising	2,000	11,000	500	500	500	500
01-2-111-340	Dues And Memberships	1,585	1,085	1,085	1,085	1,085	1,085
01-2-111-347	Library/Publications	200	200	200	200	200	200
01-2-111-353	Public Relations	24,360	19,500	19,500	19,500	19,500	19,500
01-2-111-354	Education Programs Public	47,200	71,984	0	0	0	0
01-2-111-369	Insurance Liability	4,407	4,760	4,855	4,952	5,051	5,152
01-2-111-372	Insurance Property	10,523	10,734	10,949	11,168	11,391	11,619
01-2-111-381	Legal Fees	42,529	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	274,876	237,749	134,534	90,500	49,750	41,750
01-2-111-410	Carbon Offset	88	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	3,000	3,500	3,500	3,500	3,500	3,500
01-2-111-461	Insurance/Licence Vehicle	2,740	3,217	3,346	3,480	3,619	3,764
01-2-111-464	Repairs & Mtce Vehicle	3,000	3,500	3,500	3,500	3,500	3,500
01-2-111-468	Minor Capital	10,828	10,828	2,500	2,500	2,500	2,500
<b>111 - Administration - Management Services</b>		<b>480,144</b>	<b>457,815</b>	<b>264,227</b>	<b>216,893</b>	<b>165,354</b>	<b>157,828</b>
<b>112 - Administration - Legislative Services</b>							
01-2-112-220	Salaries & Wages	223,258	251,137	255,867	260,694	265,616	270,639
01-2-112-225	Benefits	62,230	70,236	71,596	72,980	74,393	75,836
01-2-112-237	Employer Health Tax	0	7,534	7,676	7,821	7,968	8,119
01-2-112-238	WCB	4,664	5,247	5,346	5,448	5,551	5,654
01-2-112-251	Cash Overage/Shortage	0	0	0	0	0	0
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	6,000	6,000	6,000	6,000	6,000
01-2-112-293	Office Expenses	22,000	25,000	25,000	25,000	25,000	25,000
01-2-112-296	Postage	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	Telephone & Alarm Lines	45,655	36,361	37,070	37,780	38,540	45,394
01-2-112-319	Training/Development & Conferences	8,500	8,500	8,500	8,500	8,500	8,500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-112-320	Travel	7,000	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	2,620	2,620	2,620	2,620	2,620
01-2-112-347	Library/Publications	800	800	800	800	1,000	1,000
01-2-112-353	Public Relations	500	500	500	500	500	500
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	7,860	7,860	7,860	7,860	7,860
01-2-112-444	Rental/Leases - Mach/Equip	7,600	10,200	10,200	10,200	10,200	10,200
01-2-112-447	Repairs/Mtce Mach/Equip	1,500	1,500	1,500	1,500	1,500	0
01-2-112-464	Repairs & Mtce Vehicle	0	0	0	0	0	0
01-2-112-468	Minor Capital	3,000	3,000	3,000	3,000	3,000	0
<b>112 - Administration - Legislative Services</b>		<b>431,837</b>	<b>474,995</b>	<b>482,035</b>	<b>489,203</b>	<b>496,748</b>	<b>505,822</b>
<b>113 - Administration - Financial Services</b>							
01-2-113-220	Salaries & Wages	608,197	622,325	637,765	653,614	669,880	686,573
01-2-113-225	Benefits	155,675	165,733	169,881	174,134	178,498	182,977
01-2-113-237	Employer Health Tax	0	18,670	19,133	19,608	20,096	20,597
01-2-113-238	WCB	12,460	12,756	13,078	13,412	13,749	14,099
01-2-113-246	Bank Charges	38,000	40,000	38,000	38,000	38,000	38,000
01-2-113-276	Software Licence/Mtce	37,270	39,527	39,530	40,532	40,534	41,489
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	936	1,500	1,000	1,000	1,550	1,050
01-2-113-319	Training/Development & Conferences	11,000	14,500	11,000	11,000	11,000	11,000
01-2-113-320	Travel	6,500	8,500	6,500	6,500	6,500	6,500
01-2-113-335	Advertising	1,500	2,000	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	4,455	5,630	5,650	5,650	5,650	5,650
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	31,500	32,000	33,000	39,000	39,000	39,000
01-2-113-381	Legal Fees	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-387	Other Prof Fees	9,000	4,000	5,000	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



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-113-468	Minor Capital	5,500	3,000	3,000	3,000	3,000	3,000
<b>113 - Administration - Financial Services</b>		<b>933,493</b>	<b>981,641</b>	<b>995,537</b>	<b>1,023,450</b>	<b>1,045,457</b>	<b>1,067,935</b>
<b>115 - Administration - Human Resources</b>							
01-2-115-220	Salaries & Wages	415,777	420,399	432,968	445,911	459,244	472,976
01-2-115-225	Benefits	98,743	107,843	111,079	114,410	117,843	121,378
01-2-115-237	Employer Health Tax	0	12,612	12,989	13,377	13,777	14,189
01-2-115-238	WCB	8,682	8,752	9,015	9,286	9,564	9,852
01-2-115-276	Software Licence/Mtce	12,027	8,234	12,593	12,729	12,879	12,944
01-2-115-284	Meeting Expense	1,000	2,500	2,500	1,000	1,100	1,100
01-2-115-293	Office Expenses	2,250	2,295	2,341	2,388	2,436	2,500
01-2-115-314	Telephone & Alarm Lines	1,745	2,300	2,415	2,536	2,663	2,796
01-2-115-319	Training/Development & Conferences	16,000	22,675	23,800	25,000	25,000	25,000
01-2-115-320	Travel	19,750	15,025	15,776	16,565	16,565	16,565
01-2-115-335	Advertising	9,250	9,250	9,250	9,250	9,250	9,250
01-2-115-340	Dues And Memberships	3,100	3,720	3,906	4,101	4,306	4,521
01-2-115-347	Library/Publications	4,500	8,100	8,100	8,100	8,100	8,100
01-2-115-353	Public Relations	1,500	2,000	2,000	2,000	2,000	2,000
01-2-115-381	Legal Fees	20,000	30,000	30,000	30,000	30,000	30,000
01-2-115-387	Other Prof Fees	50,823	45,500	24,500	24,500	24,500	24,500
01-2-115-468	Minor Capital	7,000	8,200	8,000	8,000	8,000	8,000
01-2-115-495	Transfer To Other Functions	0	1,880	1,899	1,918	1,937	1,956
<b>115 - Administration - Human Resources</b>		<b>672,147</b>	<b>711,285</b>	<b>713,131</b>	<b>731,071</b>	<b>749,164</b>	<b>767,627</b>
<b>116 - Administration - Information Services</b>							
01-2-116-220	Salaries & Wages	325,731	311,022	319,094	327,395	335,930	344,710
01-2-116-225	Benefits	75,824	76,768	78,886	81,064	83,300	85,600
01-2-116-237	Employer Health Tax	0	9,331	9,573	9,822	10,078	10,341
01-2-116-238	WCB	6,388	6,072	6,243	6,416	6,594	6,776
01-2-116-276	Software Licence/Mtce	109,820	126,320	126,320	120,820	121,020	121,020
01-2-116-293	Office Expenses	29,000	33,900	31,500	31,500	31,500	31,500
01-2-116-314	Telephone & Alarm Lines	32,291	42,882	33,471	34,061	35,042	35,042
01-2-116-319	Training/Development & Conferences	12,200	12,300	12,300	12,300	12,400	12,400
01-2-116-320	Travel	8,500	9,000	9,000	10,000	10,000	10,000
01-2-116-335	Advertising	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-116-340	Dues And Memberships	350	350	350	350	350	350
01-2-116-347	Library/Publications	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-353	Public Relations	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	28,500	119,500	43,000	26,000	16,000	16,000
01-2-116-421	Rental/Lease Buildings	2,000	2,000	0	0	0	0
01-2-116-438	Contract Svcs Equip/Mach	3,000	11,000	3,000	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	20,000	20,000	20,000	20,000	20,000
<b>116 - Administration - Information Services</b>		<b>664,104</b>	<b>792,945</b>	<b>705,237</b>	<b>695,228</b>	<b>697,714</b>	<b>709,239</b>
<b>117 - Administration - Communications</b>							
01-2-117-220	Salaries & Wages	30,036	26,655	27,173	27,704	28,243	28,793
01-2-117-225	Benefits	8,065	7,450	7,592	7,746	7,903	8,058
01-2-117-237	Employer Health Tax	0	800	815	831	847	864
01-2-117-238	WCB	614	539	553	566	575	583
01-2-117-276	Software Licence/Mtce	10,500	27,900	27,900	28,500	28,500	28,500
01-2-117-284	Meeting Expense	800	500	500	500	500	500
01-2-117-293	Office Expenses	7,300	7,456	8,631	8,852	9,096	9,275
01-2-117-314	Telephone & Alarm Lines	788	0	525	0	525	0
01-2-117-319	Training/Development & Conferences	10,000	8,000	8,050	8,075	9,000	9,050
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	15,000	15,000	15,000	15,000
01-2-117-340	Dues And Memberships	1,080	1,102	1,124	1,146	1,169	1,200
01-2-117-347	Library/Publications	500	500	500	500	500	500
01-2-117-387	Other Prof Fees	70,000	98,000	60,000	60,000	60,000	60,000
01-2-117-468	Minor Capital	3,000	2,000	2,000	2,000	2,000	0
<b>117 - Administration - Communications</b>		<b>160,683</b>	<b>198,902</b>	<b>163,363</b>	<b>164,420</b>	<b>166,858</b>	<b>165,323</b>
<b>118 - Administration - Fiscal Services and Capital</b>							
01-2-118-480	Transfer to Capital	94,620	245,450	15,000	15,000	15,000	15,000
01-2-118-485	Contr To Capital Works Reserve	35,000	35,000	25,000	10,000	10,000	10,000
<b>118 - Administration - Fiscal Services and Capital</b>		<b>129,620</b>	<b>280,450</b>	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>119 - Administration - Corporate Office</b>							
01-2-119-220	Salaries & Wages	36,443	78,143	85,645	87,851	90,112	92,437
01-2-119-225	Benefits	9,111	18,900	23,021	23,610	24,213	24,833

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-119-237	Employer Health Tax	0	2,344	2,569	2,636	2,703	2,773
01-2-119-238	WCB	761	1,479	1,782	1,828	1,877	1,924
01-2-119-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-119-284	Meeting Expense	0	0	0	0	0	0
01-2-119-296	Postage	1,200	2,000	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	2,450	2,500	2,500	2,500	2,500	2,500
01-2-119-335	Advertising	10,000	20,000	0	0	0	0
01-2-119-354	Education Programs Public	10,000	19,640	0	0	0	0
01-2-119-372	Insurance Property	1,018	8,289	22,560	22,581	22,602	22,623
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	12,000	60,000	2,000	0	2,000	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	53,500	75,000	110,000	110,000	100,000	100,000
01-2-119-403	Buildings Repairs & Mtce	3,000	5,000	5,000	5,000	5,000	5,000
01-2-119-406	Heating	4,000	4,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	40,000	41,600	38,170	39,315	40,494	41,709
01-2-119-410	Carbon Offset	813	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	5,800	6,200	10,000	10,200	10,000	10,200
01-2-119-415	Landscaping/Grounds Mtce	1,500	5,500	15,500	15,500	15,500	15,500
01-2-119-418	Refuse Collection	1,500	3,000	3,000	3,000	3,000	3,000
01-2-119-421	Rental/Lease Buildings	333,524	351,638	74,814	45,500	4,500	4,500
01-2-119-427	Sewage Disposal	0	3,000	7,000	7,000	7,000	7,000
01-2-119-430	Water	0	3,000	10,000	10,000	10,000	10,000
01-2-119-438	Contract Svcs Equip/Mach	800	1,000	2,000	2,000	2,000	2,000
01-2-119-485	Contr To Capital Works Reserve	175,000	275,000	365,167	365,977	325,000	0
01-2-119-506	Debt Charges-Interest	33,926	137,600	196,800	196,800	196,800	196,800
<b>119 - Administration - Corporate Office</b>		<b>737,346</b>	<b>1,126,798</b>	<b>984,493</b>	<b>958,263</b>	<b>872,266</b>	<b>549,764</b>
<b>Expenses</b>		<b>(4,209,374)</b>	<b>(5,024,831)</b>	<b>(4,348,023)</b>	<b>(4,303,528)</b>	<b>(4,218,561)</b>	<b>(3,948,538)</b>
<b>110 - Administration and General Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>							
<b>Revenues</b>							
<b>120 - Grant In Aid Area A Baynes Sound</b>							
01-1-120-005	Gil Fed Govt	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	19,492	19,500	19,500	19,500	19,500	19,500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-120-150	Surplus Prior Year	1,032	424	0	0	0	0
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>20,524</b>	<b>19,924</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>Revenues</b>		<b>20,524</b>	<b>19,924</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>Expenses</b>							
<b>120 - Grant In Aid Area A Baynes Sound</b>							
01-2-120-200	Support Services	300	304	310	316	322	328
01-2-120-212	Grants Uncond Local Govt	20,088	19,498	19,066	19,058	19,049	19,040
01-2-120-369	Insurance Liability	136	122	124	126	129	132
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>20,524</b>	<b>19,924</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>Expenses</b>		<b>(20,524)</b>	<b>(19,924)</b>	<b>(19,500)</b>	<b>(19,500)</b>	<b>(19,500)</b>	<b>(19,500)</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121 - Grant In Aid Area B</b>							
<b>Revenues</b>							
<b>121 - Grant In Aid Area B</b>							
01-1-121-005	Gil Fed Govt	0	0	0	0	0	0
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	9,490	7,809	0	0	0	0
<b>121 - Grant In Aid Area B</b>		<b>40,244</b>	<b>38,563</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Revenues</b>		<b>40,244</b>	<b>38,563</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Expenses</b>							
<b>121 - Grant In Aid Area B</b>							
01-2-121-200	Support Services	587	595	607	619	631	644
01-2-121-212	Grants Uncond Local Govt	39,377	37,728	29,902	29,885	29,868	29,850
01-2-121-369	Insurance Liability	280	240	245	250	255	260
<b>121 - Grant In Aid Area B</b>		<b>40,244</b>	<b>38,563</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Expenses</b>		<b>(40,244)</b>	<b>(38,563)</b>	<b>(30,754)</b>	<b>(30,754)</b>	<b>(30,754)</b>	<b>(30,754)</b>
<b>121 - Grant In Aid Area B</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122 - Grant In Aid Area C</b>							
<b>Revenues</b>							
<b>122 - Grant In Aid Area C</b>							
01-1-122-005	Gil Fed Govt	0	0	0	0	0	0
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	14,227	20,606	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>122 - Grant In Aid Area C</b>		102,261	108,640	88,034	88,034	88,034	88,034
<b>Revenues</b>		102,261	108,640	88,034	88,034	88,034	88,034
<b>Expenses</b>							
<b>122 - Grant In Aid Area C</b>							
01-2-122-200	Support Services	1,288	1,515	1,545	1,576	1,608	1,640
01-2-122-212	Grants Uncond Local Govt	100,359	106,515	85,867	85,824	85,779	85,734
01-2-122-369	Insurance Liability	614	610	622	634	647	660
<b>122 - Grant In Aid Area C</b>		102,261	108,640	88,034	88,034	88,034	88,034
<b>Expenses</b>		(102,261)	(108,640)	(88,034)	(88,034)	(88,034)	(88,034)
<b>122 - Grant In Aid Area C</b>		0	0	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>							
<b>Revenues</b>							
<b>123 - Denman Island Grant In Aid</b>							
01-1-123-005	Gil Fed Govt	0	0	0	0	0	0
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	4,173	6,238	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>		16,627	18,692	12,454	12,454	12,454	12,454
<b>Revenues</b>		16,627	18,692	12,454	12,454	12,454	12,454
<b>Expenses</b>							
<b>123 - Denman Island Grant In Aid</b>							
01-2-123-200	Support Services	300	300	306	312	318	324
01-2-123-212	Grants Uncond Local Govt	16,216	18,293	12,047	12,039	12,031	12,023
01-2-123-369	Insurance Liability	111	99	101	103	105	107
<b>123 - Denman Island Grant In Aid</b>		16,627	18,692	12,454	12,454	12,454	12,454
<b>Expenses</b>		(16,627)	(18,692)	(12,454)	(12,454)	(12,454)	(12,454)
<b>123 - Denman Island Grant In Aid</b>		0	0	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>							
<b>Revenues</b>							
<b>124 - Hornby Island Grant In Aid</b>							
01-1-124-005	Gil Fed Govt	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	15,425	15,425	15,425	15,425	15,425	15,425
01-1-124-150	Surplus Prior Year	4,020	1,523	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>		19,445	16,948	15,425	15,425	15,425	15,425

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>Revenues</b>		19,445	16,948	15,425	15,425	15,425	15,425
<b>Expenses</b>							
<b>124 - Hornby Island Grant In Aid</b>							
01-2-124-200	Support Services	300	300	306	312	318	324
01-2-124-212	Grants Uncond Local Govt	19,002	16,532	15,001	14,993	14,985	14,977
01-2-124-369	Insurance Liability	143	116	118	120	122	124
<b>124 - Hornby Island Grant In Aid</b>		19,445	16,948	15,425	15,425	15,425	15,425
<b>Expenses</b>		(19,445)	(16,948)	(15,425)	(15,425)	(15,425)	(15,425)
<b>124 - Hornby Island Grant In Aid</b>		0	0	0	0	0	0
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>							
<b>Revenues</b>							
<b>130 - Electoral Areas 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	989,773	1,003,801	1,077,604	1,096,538	1,139,350	1,154,618
01-1-130-128	Other Revenue	0	0	0	0	0	0
01-1-130-133	Recoveries - Other	0	0	0	0	0	0
01-1-130-145	Transfer from Reserve	0	50,000	0	0	19,118	0
01-1-130-150	Surplus Prior Year	95,703	151,862	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	0	0	18,437	18,503	23,112	18,373
<b>130 - Electoral Areas Administration</b>		1,087,876	1,208,063	1,098,441	1,117,441	1,183,980	1,175,391
<b>Revenues</b>		1,087,876	1,208,063	1,098,441	1,117,441	1,183,980	1,175,391
<b>Expenses</b>							
<b>130 - Electoral Areas Administration</b>							
01-2-130-200	Support Services	90,091	121,030	123,451	125,920	128,439	131,007
01-2-130-220	Salaries & Wages	526,968	495,968	510,199	524,853	535,131	555,472
01-2-130-221	Directors Remuneration	148,504	169,330	171,840	174,392	176,998	179,658
01-2-130-225	Benefits	125,446	127,122	130,805	134,599	138,506	142,529
01-2-130-237	Employer Health Tax	0	14,879	15,306	15,746	16,054	16,664
01-2-130-238	WCB	10,873	10,232	10,524	10,830	11,149	11,474
01-2-130-263	Constituency Expenses	9,000	7,500	3,600	3,600	3,600	7,500
01-2-130-284	Meeting Expense	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	Office Expenses	500	500	500	500	500	500
01-2-130-314	Telephone & Alarm Lines	3,641	3,910	4,509	4,068	4,670	4,234

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-130-319	Training/Development & Conferences	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	Travel	25,000	20,500	20,500	20,500	20,500	20,500
01-2-130-335	Advertising	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	18,730	18,700	18,700	18,700	18,700	18,700
01-2-130-347	Library/Publications	100	0	0	0	0	0
01-2-130-353	Public Relations	4,000	64,000	4,000	4,000	4,000	4,000
01-2-130-369	Insurance Liability	903	880	898	916	934	953
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	10,640	7,500	7,500	15,000	10,000
01-2-130-468	Minor Capital	0	0	0	0	0	0
01-2-130-489	Reserve Contr Other	3,611	28,465	10,441	4,352	0	2,528
01-2-130-495	Transfer To Other Functions	0	50,000	0	0	0	0
<b>130 - Electoral Areas Administration</b>		<b>1,002,367</b>	<b>1,158,656</b>	<b>1,047,773</b>	<b>1,065,476</b>	<b>1,089,181</b>	<b>1,120,719</b>
<b>131 - Electoral Areas Elections</b>							
01-2-131-200	Support Services	1,998	2,931	2,989	3,049	3,110	3,172
01-2-131-220	Salaries & Wages	31,328	31,420	32,338	33,281	34,251	35,251
01-2-131-225	Benefits	7,398	8,090	8,326	8,571	8,822	9,080
01-2-131-237	Employer Health Tax	0	943	970	998	1,028	1,058
01-2-131-238	WCB	650	652	672	691	711	732
01-2-131-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-131-281	Materials & Supplies	2,000	250	250	250	2,000	250
01-2-131-293	Office Expenses	5,000	250	250	250	5,000	250
01-2-131-296	Postage	0	0	0	0	0	0
01-2-131-319	Training/Development & Conferences	2,500	500	500	500	3,000	500
01-2-131-320	Travel	1,500	250	250	250	1,500	250
01-2-131-335	Advertising	8,000	500	500	500	8,000	500
01-2-131-347	Library/Publications	0	0	0	0	0	0
01-2-131-369	Insurance Liability	45	81	83	85	87	89
01-2-131-381	Legal Fees	3,000	1,000	1,000	1,000	3,000	1,000
01-2-131-385	Gis Services	1,000	0	0	0	1,500	0
01-2-131-387	Other Prof Fees	17,500	1,700	1,700	1,700	19,200	1,700
01-2-131-421	Rental/Lease Buildings	3,590	840	840	840	3,590	840
<b>131 - Electoral Areas Elections</b>		<b>85,509</b>	<b>49,407</b>	<b>50,668</b>	<b>51,965</b>	<b>94,799</b>	<b>54,672</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>		(1,087,876)	(1,208,063)	(1,098,441)	(1,117,441)	(1,183,980)	(1,175,391)
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>		0	0	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>							
<b>Revenues</b>							
<b>150 - Feasibility Studies - Regional</b>							
<b>01-1-150-005</b>	Gil Fed Govt	0	0	0	0	0	0
<b>01-1-150-009</b>	Gil Local Govt	0	0	0	0	0	0
<b>01-1-150-013</b>	Fed Gas Tax Funding	71,653	81,988	0	0	0	0
<b>01-1-150-019</b>	Reqn Elect/Spec Prov Govt	5,859	5,800	5,800	5,800	5,800	5,800
<b>01-1-150-020</b>	Reqn Municipal	8,848	8,907	8,907	8,907	8,907	8,907
<b>01-1-150-135</b>	Recoveries-Other Functions	5,000	5,000	4,522	5,171	0	0
<b>01-1-150-150</b>	Surplus Prior Year	41,685	60,089	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>		133,045	161,784	19,229	19,878	14,707	14,707
<b>Revenues</b>		133,045	161,784	19,229	19,878	14,707	14,707
<b>Expenses</b>							
<b>150 - Feasibility Studies - Regional</b>							
<b>01-2-150-200</b>	Support Services	1,666	896	914	932	951	970
<b>01-2-150-369</b>	Insurance Liability	89	43	44	45	46	47
<b>01-2-150-387</b>	Other Prof Fees	131,290	160,845	18,271	18,901	13,710	13,690
<b>150 - Feasibility Studies - Regional</b>		133,045	161,784	19,229	19,878	14,707	14,707
<b>Expenses</b>		(133,045)	(161,784)	(19,229)	(19,878)	(14,707)	(14,707)
<b>150 - Feasibility Studies - Regional</b>		0	0	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>							
<b>Revenues</b>							
<b>151 - Feasibility Studies - Area A Baynes Sound</b>							
<b>01-1-151-005</b>	Gil Fed Govt	0	0	0	0	0	0
<b>01-1-151-013</b>	Fed Gas Tax Funding	1,254,232	1,255,265	0	0	0	0
<b>01-1-151-019</b>	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000
<b>01-1-151-150</b>	Surplus Prior Year	46,599	75,897	0	0	0	0
<b>01-1-151-151</b>	Funds Allocated from Prior Year	0	0	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		1,330,831	1,361,162	30,000	30,000	30,000	30,000
<b>Revenues</b>		1,330,831	1,361,162	30,000	30,000	30,000	30,000
<b>Expenses</b>							



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>151 - Feasibility Studies - Area A Baynes Sound</b>							
01-2-151-200	Support Services	706	1,128	1,151	1,174	1,197	1,221
01-2-151-369	Insurance Liability	38	54	55	56	57	58
01-2-151-387	Other Prof Fees	1,330,087	1,359,980	28,794	28,770	28,746	28,721
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		<b>1,330,831</b>	<b>1,361,162</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenses</b>		<b>(1,330,831)</b>	<b>(1,361,162)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>152 - Feasibility Studies - Electoral Area B</b>							
<b>Revenues</b>							
<b>152 - Feasibility Studies - Electoral Area B</b>							
01-1-152-005	Gil Fed Govt	0	0	0	0	0	0
01-1-152-013	Fed Gas Tax Funding	80,000	59,271	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
01-1-152-150	Surplus Prior Year	33,997	44,178	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>126,111</b>	<b>115,563</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Revenues</b>		<b>126,111</b>	<b>115,563</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Expenses</b>							
<b>152 - Feasibility Studies - Electoral Area B</b>							
01-2-152-200	Support Services	1,997	662	675	689	703	717
01-2-152-369	Insurance Liability	106	32	33	34	35	36
01-2-152-387	Other Prof Fees	124,008	114,869	11,406	11,391	11,376	11,361
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>126,111</b>	<b>115,563</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Expenses</b>		<b>(126,111)</b>	<b>(115,563)</b>	<b>(12,114)</b>	<b>(12,114)</b>	<b>(12,114)</b>	<b>(12,114)</b>
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>153 - Feasibility Studies - Electoral Area C</b>							
<b>Revenues</b>							
<b>153 - Feasibility Studies - Electoral Area C</b>							
01-1-153-005	Gil Fed Govt	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	31,622	35,302	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	31,623	35,000	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
01-1-153-150	Surplus Prior Year	27,257	87,254	0	0	0	0
01-1-153-151	Funds Allocated from Prior Year	61,877	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>153 - Feasibility Studies - Electoral Area C</b>		165,379	170,556	13,000	13,000	13,000	13,000
<b>Revenues</b>		165,379	170,556	13,000	13,000	13,000	13,000
<b>Expenses</b>							
<b>153 - Feasibility Studies - Electoral Area C</b>							
01-2-153-200	Support Services	3,152	1,960	1,999	2,039	2,080	2,122
01-2-153-284	Meeting Expense	0	0	0	0	0	0
01-2-153-369	Insurance Liability	167	94	96	98	100	102
01-2-153-381	Legal Fees	0	0	0	0	0	0
01-2-153-385	Gis Services	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	162,060	168,502	10,905	10,863	10,820	10,776
<b>153 - Feasibility Studies - Electoral Area C</b>		165,379	170,556	13,000	13,000	13,000	13,000
<b>Expenses</b>		(165,379)	(170,556)	(13,000)	(13,000)	(13,000)	(13,000)
<b>153 - Feasibility Studies - Electoral Area C</b>		0	0	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>							
<b>Revenues</b>							
<b>154 - Denman Island Feasibility Studies</b>							
01-1-154-005	Gil Fed Govt	0	0	0	0	0	0
01-1-154-016	Grant Prov Govt Conditional	0	2,390	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	13,620	14,487	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>		17,403	20,660	3,783	3,783	3,783	3,783
<b>Revenues</b>		17,403	20,660	3,783	3,783	3,783	3,783
<b>Expenses</b>							
<b>154 - Denman Island Feasibility Studies</b>							
01-2-154-200	Support Services	300	300	306	312	318	324
01-2-154-369	Insurance Liability	11	12	12	12	12	12
01-2-154-387	Other Prof Fees	17,092	20,348	3,465	3,459	3,453	3,447
<b>154 - Denman Island Feasibility Studies</b>		17,403	20,660	3,783	3,783	3,783	3,783
<b>Expenses</b>		(17,403)	(20,660)	(3,783)	(3,783)	(3,783)	(3,783)
<b>154 - Denman Island Feasibility Studies</b>		0	0	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>							
<b>Revenues</b>							
<b>155 - Hornby Island Feasibility Studies</b>							

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-155-005	Gil Fed Govt	0	0	0	0	0	0
01-1-155-016	Grant Prov Govt Conditional	0	10,000	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	10,871	538	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>		<b>19,016</b>	<b>18,683</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Revenues</b>		<b>19,016</b>	<b>18,683</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Expenses</b>							
<b>155 - Hornby Island Feasibility Studies</b>							
01-2-155-200	Support Services	300	300	306	312	318	324
01-2-155-369	Insurance Liability	8	14	14	14	14	14
01-2-155-387	Other Prof Fees	18,708	18,369	7,825	7,819	7,813	7,807
<b>155 - Hornby Island Feasibility Studies</b>		<b>19,016</b>	<b>18,683</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Expenses</b>		<b>(19,016)</b>	<b>(18,683)</b>	<b>(8,145)</b>	<b>(8,145)</b>	<b>(8,145)</b>	<b>(8,145)</b>
<b>155 - Hornby Island Feasibility Studies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>190 - Member Municipality Debt</b>							
<b>Revenues</b>							
<b>191 - Member Municipality Debt</b>							
01-1-191-021	Cond Transfers - Local Govt Debt	1,552,577	1,514,917	1,506,383	1,447,390	1,309,572	1,212,434
<b>191 - Member Municipality Debt</b>		<b>1,552,577</b>	<b>1,514,917</b>	<b>1,506,383</b>	<b>1,447,390</b>	<b>1,309,572</b>	<b>1,212,434</b>
<b>193 - Member Municipality Debt</b>							
01-1-193-021	Cond Transfers - Local Govt Debt	223,330	36,449	36,449	36,449	32,939	11,567
<b>193 - Member Municipality Debt</b>		<b>223,330</b>	<b>36,449</b>	<b>36,449</b>	<b>36,449</b>	<b>32,939</b>	<b>11,567</b>
<b>194 - Member Municipality Debt</b>							
01-1-194-021	Cond Transfers - Local Govt Debt	145,756	145,756	145,756	145,756	145,756	145,756
<b>194 - Member Municipality Debt</b>		<b>145,756</b>	<b>145,756</b>	<b>145,756</b>	<b>145,756</b>	<b>145,756</b>	<b>145,756</b>
<b>Revenues</b>		<b>1,921,663</b>	<b>1,697,122</b>	<b>1,688,588</b>	<b>1,629,595</b>	<b>1,488,267</b>	<b>1,369,757</b>
<b>Expenses</b>							
<b>190 - Member Municipality Debt</b>							
01-2-190-505	Debt Charges-Principal	1,199,932	1,032,032	1,032,720	982,986	908,105	815,430
01-2-190-506	Debt Charges-Interest	721,731	665,090	655,868	646,609	580,162	554,327
<b>190 - Member Municipality Debt</b>		<b>1,921,663</b>	<b>1,697,122</b>	<b>1,688,588</b>	<b>1,629,595</b>	<b>1,488,267</b>	<b>1,369,757</b>
<b>Expenses</b>		<b>(1,921,663)</b>	<b>(1,697,122)</b>	<b>(1,688,588)</b>	<b>(1,629,595)</b>	<b>(1,488,267)</b>	<b>(1,369,757)</b>
<b>190 - Member Municipality Debt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>200 - Victim Services Program</b>							
<b>Revenues</b>							
<b>200 - Victim Services Program</b>							
01-1-200-005	Gil Fed Govt	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	33,768	33,430	35,958	36,753	36,753	37,548
01-1-200-020	Reqn Municipal	50,999	51,337	55,217	56,438	56,438	57,659
01-1-200-150	Surplus Prior Year	6,770	7,467	0	0	0	0
<b>200 - Victim Services Program</b>		<b>91,537</b>	<b>92,234</b>	<b>91,175</b>	<b>93,191</b>	<b>93,191</b>	<b>95,207</b>
<b>Revenues</b>		<b>91,537</b>	<b>92,234</b>	<b>91,175</b>	<b>93,191</b>	<b>93,191</b>	<b>95,207</b>
<b>Expenses</b>							
<b>200 - Victim Services Program</b>							
01-2-200-200	Support Services	437	456	465	474	483	493
01-2-200-210	Grant Operational	86,000	88,000	90,000	92,000	92,000	94,000
01-2-200-369	Insurance Liability	208	183	187	191	195	199
01-2-200-381	Legal Fees	4,892	3,595	523	526	513	515
<b>200 - Victim Services Program</b>		<b>91,537</b>	<b>92,234</b>	<b>91,175</b>	<b>93,191</b>	<b>93,191</b>	<b>95,207</b>
<b>Expenses</b>		<b>(91,537)</b>	<b>(92,234)</b>	<b>(91,175)</b>	<b>(93,191)</b>	<b>(93,191)</b>	<b>(95,207)</b>
<b>200 - Victim Services Program</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>205 - CV Community Justice</b>							
<b>Revenues</b>							
<b>205 - CV Community Justice</b>							
01-1-205-005	Gil Fed Govt	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	15,428	18,837	23,547	23,547	23,547	23,547
01-1-205-020	Reqn Municipal	23,517	29,163	36,453	36,453	36,453	36,453
01-1-205-145	Transfer from Reserve	2,363	1,708	891	899	907	915
01-1-205-150	Surplus Prior Year	89	1,175	0	0	0	0
<b>205 - CV Community Justice</b>		<b>41,397</b>	<b>50,883</b>	<b>60,891</b>	<b>60,899</b>	<b>60,907</b>	<b>60,915</b>
<b>Revenues</b>		<b>41,397</b>	<b>50,883</b>	<b>60,891</b>	<b>60,899</b>	<b>60,907</b>	<b>60,915</b>
<b>Expenses</b>							
<b>205 - CV Community Justice</b>							
01-2-205-200	Support Services	300	300	306	312	318	324

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-205-210	Grant Operational	40,000	50,000	60,000	60,000	60,000	60,000
01-2-205-369	Insurance Liability	97	83	85	87	89	91
01-2-205-381	Legal Fees	500	500	500	500	500	500
01-2-205-387	Other Prof Fees	500	0	0	0	0	0
<b>205 - CV Community Justice</b>		<b>41,397</b>	<b>50,883</b>	<b>60,891</b>	<b>60,899</b>	<b>60,907</b>	<b>60,915</b>
<b>Expenses</b>		<b>(41,397)</b>	<b>(50,883)</b>	<b>(60,891)</b>	<b>(60,899)</b>	<b>(60,907)</b>	<b>(60,915)</b>
<b>205 - CV Community Justice</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 - Rural Cumberland Fire Protection</b>							
<b>Revenues</b>							
<b>210 - Rural Cumberland Fire Protection</b>							
01-1-210-019	Reqn Elect/Spec Prov Govt	183,558	183,558	211,337	260,621	260,621	260,621
01-1-210-133	Recoveries - Other	0	0	0	0	0	0
01-1-210-145	Transfer from Reserve	29,884	0	0	0	4,746	15,196
01-1-210-150	Surplus Prior Year	0	40,693	0	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		<b>213,442</b>	<b>224,251</b>	<b>211,337</b>	<b>260,621</b>	<b>265,367</b>	<b>275,817</b>
<b>Revenues</b>		<b>213,442</b>	<b>224,251</b>	<b>211,337</b>	<b>260,621</b>	<b>265,367</b>	<b>275,817</b>
<b>Expenses</b>							
<b>210 - Rural Cumberland Fire Protection</b>							
01-2-210-200	Support Services	1,201	1,483	1,513	1,544	1,575	1,607
01-2-210-202	Referendum/Election	0	8,000	0	0	0	0
01-2-210-216	Municipal Contract	163,310	155,230	203,480	254,210	258,820	269,130
01-2-210-220	Salaries & Wages	2,399	2,388	2,459	2,533	2,609	2,688
01-2-210-225	Benefits	570	615	633	652	672	692
01-2-210-237	Employer Health Tax	0	72	74	76	78	81
01-2-210-238	WCB	50	50	51	53	55	56
01-2-210-293	Office Expenses	14	14	14	14	14	14
01-2-210-314	Telephone & Alarm Lines	25	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	40	37	37	37	37	37
01-2-210-320	Travel	38	38	38	38	38	38
01-2-210-335	Advertising	5,050	4,212	70	70	70	70
01-2-210-340	Dues And Memberships	14	15	15	15	15	15
01-2-210-353	Public Relations	13	13	13	13	13	13
01-2-210-369	Insurance Liability	231	226	231	236	241	246

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-210-381	Legal Fees	6,000	2,000	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	1,000	500	100	100	100	100
01-2-210-387	Other Prof Fees	28,000	5,000	0	0	0	0
01-2-210-489	Reserve Contr Other	5,487	44,328	1,579	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		<b>213,442</b>	<b>224,251</b>	<b>211,337</b>	<b>260,621</b>	<b>265,367</b>	<b>275,817</b>
<b>Expenses</b>		<b>(213,442)</b>	<b>(224,251)</b>	<b>(211,337)</b>	<b>(260,621)</b>	<b>(265,367)</b>	<b>(275,817)</b>
<b>210 - Rural Cumberland Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215 - Denman Island Fire Protection</b>							
<b>Revenues</b>							
<b>215 - Denman Island Fire Protection Local Service Area</b>							
01-1-215-005	Gil Fed Govt	0	0	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	290,000	320,000	336,000	352,800	370,440	388,962
01-1-215-057	Rental/Lease Buildings	9,240	9,240	9,240	9,240	10,164	10,164
01-1-215-150	Surplus Prior Year	12,887	11,406	0	0	0	0
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>312,127</b>	<b>340,646</b>	<b>345,240</b>	<b>362,040</b>	<b>380,604</b>	<b>399,126</b>
<b>Revenues</b>		<b>312,127</b>	<b>340,646</b>	<b>345,240</b>	<b>362,040</b>	<b>380,604</b>	<b>399,126</b>
<b>Expenses</b>							
<b>215 - Denman Island Fire Protection Local Service Area</b>							
01-2-215-200	Support Services	12,098	13,988	14,269	14,554	14,845	15,143
01-2-215-210	Grant Operational	126,700	126,650	127,650	129,650	131,950	133,700
01-2-215-220	Salaries & Wages	67,554	67,869	69,896	71,985	74,135	76,351
01-2-215-225	Benefits	18,078	18,730	19,290	19,867	20,461	21,073
01-2-215-237	Employer Health Tax	0	2,060	2,121	2,185	2,250	2,317
01-2-215-238	WCB	1,409	1,583	1,626	1,668	1,714	1,760
01-2-215-275	Permits/Licences	800	800	800	800	800	800
01-2-215-284	Meeting Expense	0	0	0	0	0	0
01-2-215-293	Office Expenses	96	96	96	96	96	96
01-2-215-306	Protective Gear/Equipment	16,000	2,200	7,200	8,800	10,300	10,900
01-2-215-314	Telephone & Alarm Lines	165	198	198	198	198	198
01-2-215-319	Training/Development & Conferences	1,864	1,540	240	240	240	240
01-2-215-320	Travel	550	550	550	550	550	550
01-2-215-335	Advertising	100	897	100	100	100	100
01-2-215-340	Dues And Memberships	92	100	100	100	100	100

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-215-347	Library/Publications	150	150	150	150	150	150
01-2-215-353	Public Relations	333	333	333	333	333	333
01-2-215-369	Insurance Liability	1,750	1,622	1,654	1,687	1,721	1,755
01-2-215-372	Insurance Property	1,386	1,414	1,456	1,499	1,544	1,590
01-2-215-381	Legal Fees	1,000	2,500	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	937	500	500	500	500	500
01-2-215-387	Other Prof Fees	400	5,400	400	400	400	400
01-2-215-410	Carbon Offset	148	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	6,212	6,695	6,963	7,242	7,533	7,835
01-2-215-468	Minor Capital	5,000	0	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	41,805	84,651	10,482	22,070	35,118	49,469
01-2-215-489	Reserve Contr Other	7,500	0	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	0	60,000	60,000	60,000	60,000
01-2-215-506	Debt Charges-Interest	0	0	13,046	11,246	9,446	7,646
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>312,127</b>	<b>340,646</b>	<b>345,240</b>	<b>362,040</b>	<b>380,604</b>	<b>399,126</b>
<b>Expenses</b>		<b>(312,127)</b>	<b>(340,646)</b>	<b>(345,240)</b>	<b>(362,040)</b>	<b>(380,604)</b>	<b>(399,126)</b>
<b>215 - Denman Island Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220 - Hornby Island Fire Protection</b>							
<b>Revenues</b>							
<b>220 - Hornby Island Fire Protection Local Service Area</b>							
01-1-220-005	Gil Fed Govt	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	515,000	540,000	540,000	565,000	565,000	565,000
01-1-220-125	Donations	0	0	0	0	0	0
01-1-220-150	Surplus Prior Year	122,351	5,084	0	0	0	0
01-1-220-151	Funds Allocated from Prior Year	7,000	0	0	0	0	0
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>644,351</b>	<b>545,084</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Revenues</b>		<b>644,351</b>	<b>545,084</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Expenses</b>							
<b>220 - Hornby Island Fire Protection Local Service Area</b>							
01-2-220-200	Support Services	21,560	28,504	29,075	29,657	30,249	30,853
01-2-220-210	Grant Operational	197,436	184,789	197,440	201,464	203,541	206,271
01-2-220-220	Salaries & Wages	100,233	103,583	106,680	109,870	113,159	116,543
01-2-220-225	Benefits	23,792	26,654	27,452	28,273	29,119	29,992

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-220-237	Employer Health Tax	0	3,089	3,178	3,273	3,371	3,472
01-2-220-238	WCB	2,092	2,162	2,227	2,292	2,361	2,432
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	116	116	116	116	116	116
01-2-220-306	Protective Gear/Equipment	14,500	11,000	8,500	8,500	8,500	8,500
01-2-220-314	Telephone & Alarm Lines	210	252	252	252	252	252
01-2-220-319	Training/Development & Conferences	1,940	1,910	310	310	310	310
01-2-220-320	Travel	815	815	815	815	815	815
01-2-220-335	Advertising	100	586	100	100	100	100
01-2-220-340	Dues And Memberships	116	126	126	126	126	126
01-2-220-347	Library/Publications	150	150	150	150	150	150
01-2-220-353	Public Relations	355	355	355	355	355	355
01-2-220-369	Insurance Liability	7,055	4,580	4,672	4,765	4,860	4,957
01-2-220-372	Insurance Property	3,394	3,474	2,393	2,464	2,537	2,502
01-2-220-381	Legal Fees	1,000	3,500	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	1,438	500	500	500	500	500
01-2-220-387	Other Prof Fees	400	5,400	400	400	400	400
01-2-220-406	Heating	0	1,000	0	0	0	0
01-2-220-409	Hydro	0	500	0	0	0	0
01-2-220-410	Carbon Offset	450	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	5,461	6,504	6,764	7,035	7,316	7,609
01-2-220-468	Minor Capital	5,000	35,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	131,225	79,326	84,349	52,760	45,340	37,222
01-2-220-498	Mfa Issue Expense/Drf Deposits	0	0	13,535	0	0	0
01-2-220-505	Debt Charges-Principal	60,147	0	0	50,373	50,373	50,373
01-2-220-506	Debt Charges-Interest	64,646	40,200	43,602	54,141	54,141	54,141
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>644,351</b>	<b>545,084</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Expenses</b>		<b>(644,351)</b>	<b>(545,084)</b>	<b>(540,000)</b>	<b>(565,000)</b>	<b>(565,000)</b>	<b>(565,000)</b>
<b>220 - Hornby Island Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225 - Fanny Bay Fire Protection</b>							
<b>Revenues</b>							
<b>225 - Fanny Bay Fire Protection Local Service Area</b>							



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-225-005	Gil Fed Govt	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	160,000	165,000	175,000	180,000	187,000	187,000
01-1-225-128	Other Revenue	0	0	0	0	0	0
01-1-225-150	Surplus Prior Year	10,768	18,252	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>170,768</b>	<b>183,252</b>	<b>175,000</b>	<b>180,000</b>	<b>187,000</b>	<b>187,000</b>
<b>Revenues</b>		<b>170,768</b>	<b>183,252</b>	<b>175,000</b>	<b>180,000</b>	<b>187,000</b>	<b>187,000</b>
<b>Expenses</b>							
<b>225 - Fanny Bay Fire Protection Local Service Area</b>							
01-2-225-200	Support Services	8,422	10,497	10,708	10,922	11,140	11,364
01-2-225-210	Grant Operational	63,925	67,262	68,562	71,262	70,662	70,662
01-2-225-220	Salaries & Wages	47,797	37,060	38,164	39,303	40,475	41,682
01-2-225-225	Benefits	9,321	10,030	10,328	10,637	10,954	11,281
01-2-225-237	Employer Health Tax	0	1,126	1,160	1,194	1,230	1,266
01-2-225-238	WCB	751	854	878	900	926	951
01-2-225-275	Permits/Licences	500	500	500	500	500	500
01-2-225-284	Meeting Expense	100	50	50	50	50	50
01-2-225-293	Office Expenses	110	110	110	110	110	110
01-2-225-306	Protective Gear/Equipment	2,000	6,800	2,000	8,000	8,000	8,000
01-2-225-314	Telephone & Alarm Lines	165	198	198	198	198	198
01-2-225-319	Training/Development & Conferences	1,864	1,540	240	240	240	240
01-2-225-320	Travel	248	248	248	248	248	248
01-2-225-335	Advertising	50	185	70	70	70	70
01-2-225-340	Dues And Memberships	92	100	100	100	100	100
01-2-225-347	Library/Publications	150	150	150	150	150	150
01-2-225-353	Public Relations	333	333	333	333	333	333
01-2-225-369	Insurance Liability	850	923	941	960	979	999
01-2-225-372	Insurance Property	475	485	500	515	530	546
01-2-225-381	Legal Fees	1,000	2,500	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	937	500	500	500	500	500
01-2-225-387	Other Prof Fees	400	4,400	400	400	2,400	400
01-2-225-410	Carbon Offset	130	130	130	130	130	130
01-2-225-461	Insurance/Licence Vehicle	2,667	3,000	3,120	3,244	3,374	3,508
01-2-225-468	Minor Capital	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-225-485	Contr To Capital Works Reserve	2,591	13,271	13,610	8,034	11,444	32,712
01-2-225-489	Reserve Contr Other	4,890	0	0	0	0	0
01-2-225-505	Debt Charges-Principal	19,160	19,546	19,940	20,342	21,012	0
01-2-225-506	Debt Charges-Interest	1,840	1,454	1,060	658	245	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>170,768</b>	<b>183,252</b>	<b>175,000</b>	<b>180,000</b>	<b>187,000</b>	<b>187,000</b>
<b>Expenses</b>		<b>(170,768)</b>	<b>(183,252)</b>	<b>(175,000)</b>	<b>(180,000)</b>	<b>(187,000)</b>	<b>(187,000)</b>
<b>225 - Fanny Bay Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>							
<b>Revenues</b>							
<b>228 - Bates/Huband Road Fire Protection Local Service</b>							
01-1-228-019	Reqn Elect/Spec Prov Govt	41,714	44,000	44,500	45,000	46,500	46,500
01-1-228-145	Transfer from Reserve	0	0	0	0	3,845	4,781
01-1-228-150	Surplus Prior Year	11,023	1,181	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>52,737</b>	<b>45,181</b>	<b>44,500</b>	<b>45,000</b>	<b>50,345</b>	<b>51,281</b>
<b>Revenues</b>		<b>52,737</b>	<b>45,181</b>	<b>44,500</b>	<b>45,000</b>	<b>50,345</b>	<b>51,281</b>
<b>Expenses</b>							
<b>228 - Bates/Huband Road Fire Protection Local Service</b>							
01-2-228-200	Support Services	495	749	764	779	794	811
01-2-228-216	Municipal Contract	27,492	27,599	28,315	28,399	38,663	39,436
01-2-228-220	Salaries & Wages	2,875	3,600	3,702	3,806	3,914	4,025
01-2-228-225	Benefits	683	940	966	994	1,022	1,051
01-2-228-237	Employer Health Tax	0	122	126	129	133	136
01-2-228-238	WCB	60	75	77	79	82	84
01-2-228-293	Office Expenses	38	39	37	35	40	40
01-2-228-314	Telephone & Alarm Lines	25	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	40	40	40	40	40	40
01-2-228-320	Travel	40	40	40	40	40	40
01-2-228-335	Advertising	0	54	0	0	0	0
01-2-228-340	Dues And Memberships	14	15	15	15	15	15
01-2-228-353	Public Relations	13	13	13	13	13	13
01-2-228-369	Insurance Liability	52	56	57	58	59	60
01-2-228-381	Legal Fees	500	500	500	500	500	500
01-2-228-489	Reserve Contr Other	20,410	11,309	9,818	10,083	5,000	5,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		52,737	45,181	44,500	45,000	50,345	51,281
<b>Expenses</b>		(52,737)	(45,181)	(44,500)	(45,000)	(50,345)	(51,281)
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>		0	0	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>							
<b>Revenues</b>							
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>							
<b>01-1-230-005</b>	Gil Fed Govt	0	0	0	0	0	0
<b>01-1-230-019</b>	Reqn Elect/Spec Prov Govt	690,000	705,000	705,000	705,000	705,000	705,000
<b>01-1-230-125</b>	Donations	0	0	0	0	0	0
<b>01-1-230-128</b>	Other Revenue	0	0	0	0	0	0
<b>01-1-230-133</b>	Recoveries - Other	0	0	0	0	0	0
<b>01-1-230-135</b>	Recoveries-Other Functions	51,040	62,939	63,460	56,122	57,021	57,601
<b>01-1-230-145</b>	Transfer from Reserve	0	0	0	8,399	0	0
<b>01-1-230-150</b>	Surplus Prior Year	20,337	18,275	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		761,377	786,214	768,460	769,521	762,021	762,601
<b>Revenues</b>		761,377	786,214	768,460	769,521	762,021	762,601
<b>Expenses</b>							
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>							
<b>01-2-230-200</b>	Support Services	21,793	24,846	25,344	25,851	26,368	26,895
<b>01-2-230-210</b>	Grant Operational	267,344	304,432	299,040	302,661	308,669	313,870
<b>01-2-230-220</b>	Salaries & Wages	179,876	176,037	181,308	186,735	192,327	198,083
<b>01-2-230-221</b>	Directors Remuneration	1,648	1,648	1,648	1,648	1,648	1,648
<b>01-2-230-225</b>	Benefits	42,707	47,437	48,796	50,192	51,631	53,113
<b>01-2-230-237</b>	Employer Health Tax	0	5,281	5,439	5,602	5,770	5,942
<b>01-2-230-238</b>	WCB	3,755	3,867	3,980	4,091	4,205	4,328
<b>01-2-230-275</b>	Permits/Licences	500	500	500	500	500	500
<b>01-2-230-284</b>	Meeting Expense	200	200	200	200	200	200
<b>01-2-230-290</b>	Miscellaneous	0	0	0	0	0	0
<b>01-2-230-293</b>	Office Expenses	116	116	116	116	116	116
<b>01-2-230-296</b>	Postage	0	0	0	0	0	0
<b>01-2-230-306</b>	Protective Gear/Equipment	15,000	15,000	15,500	15,500	16,000	16,000
<b>01-2-230-314</b>	Telephone & Alarm Lines	210	252	252	252	252	252
<b>01-2-230-319</b>	Training/Development & Conferences	1,940	4,910	310	310	310	310

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-230-320	Travel	490	1,290	490	490	490	490
01-2-230-335	Advertising	100	910	100	100	100	100
01-2-230-340	Dues And Memberships	116	126	126	126	126	126
01-2-230-347	Library/Publications	150	150	150	150	150	150
01-2-230-353	Public Relations	355	355	355	355	355	355
01-2-230-369	Insurance Liability	3,278	3,091	3,153	3,216	3,280	3,346
01-2-230-372	Insurance Property	3,632	3,705	3,779	3,855	3,932	4,010
01-2-230-381	Legal Fees	5,000	3,500	1,000	1,000	5,000	1,000
01-2-230-385	Gis Services	1,438	500	500	500	500	500
01-2-230-387	Other Prof Fees	2,900	2,900	400	400	400	400
01-2-230-410	Carbon Offset	518	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	6,507	9,086	9,450	9,829	10,221	10,630
01-2-230-468	Minor Capital	12,000	0	5,000	10,000	0	0
01-2-230-485	Contr To Capital Works Reserve	47,130	32,997	18,446	0	17,393	8,159
01-2-230-505	Debt Charges-Principal	77,239	77,820	78,412	82,030	48,434	48,434
01-2-230-506	Debt Charges-Interest	65,435	64,854	64,262	63,408	63,240	63,240
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>761,377</b>	<b>786,214</b>	<b>768,460</b>	<b>769,521</b>	<b>762,021</b>	<b>762,601</b>
<b>Expenses</b>		<b>(761,377)</b>	<b>(786,214)</b>	<b>(768,460)</b>	<b>(769,521)</b>	<b>(762,021)</b>	<b>(762,601)</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>235 - Tsolum Farnham Fire Protection Service Area</b>							
<b>Revenues</b>							
<b>235 - Tsolum Farnham Fire Protection Service Area</b>							
01-1-235-005	Gil Fed Govt	0	0	0	0	0	0
01-1-235-019	Reqn Elect/Spec Prov Govt	71,114	0	0	0	0	0
01-1-235-150	Surplus Prior Year	24,396	0	0	0	0	0
01-1-235-151	Funds Allocated from Prior Year	2,318	0	0	0	0	0
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>							
<b>235 - Tsolum Farnham Fire Protection Service Area</b>							
01-2-235-200	Support Services	955	0	0	0	0	0
01-2-235-202	Referendum/Election	960	0	0	0	0	0
01-2-235-216	Municipal Contract	33,091	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-235-220	Salaries & Wages	5,752	0	0	0	0	0
01-2-235-225	Benefits	1,367	0	0	0	0	0
01-2-235-238	WCB	120	0	0	0	0	0
01-2-235-284	Meeting Expense	150	0	0	0	0	0
01-2-235-293	Office Expenses	28	0	0	0	0	0
01-2-235-306	Protective Gear/Equipment	0	0	0	0	0	0
01-2-235-314	Telephone & Alarm Lines	50	0	0	0	0	0
01-2-235-319	Training/Development & Conferences	80	0	0	0	0	0
01-2-235-320	Travel	75	0	0	0	0	0
01-2-235-335	Advertising	230	0	0	0	0	0
01-2-235-340	Dues And Memberships	28	0	0	0	0	0
01-2-235-353	Public Relations	25	0	0	0	0	0
01-2-235-369	Insurance Liability	87	0	0	0	0	0
01-2-235-381	Legal Fees	2,250	0	0	0	0	0
01-2-235-385	Gis Services	560	0	0	0	0	0
01-2-235-387	Other Prof Fees	15,500	0	0	0	0	0
01-2-235-438	Contract Svcs Equip/Mach	1,000	0	0	0	0	0
01-2-235-489	Reserve Contr Other	2,854	0	0	0	0	0
01-2-235-495	Transfer To Other Functions	32,666	0	0	0	0	0
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(97,828)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>Revenues</b>					
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>237 - Greater Merville Fire Protection Local Service Area</b>					
01-1-237-019	Reqn Elect/Spec Prov Govt	0	390,000	400,000	425,000	430,000	435,000
01-1-237-150	Surplus Prior Year	0	41,195	0	0	0	0
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>0</b>	<b>431,195</b>	<b>400,000</b>	<b>425,000</b>	<b>430,000</b>	<b>435,000</b>
<b>237 - Merville Fire Protection Local Service Area</b>		<b>237 - Merville Fire Protection Local Service Area</b>					
01-1-237-019	Reqn Elect/Spec Prov Govt	256,602	0	0	0	0	0
01-1-237-135	Recoveries-Other Functions	32,666	0	0	0	0	0
01-1-237-150	Surplus Prior Year	58,293	0	0	0	0	0
<b>237 - Merville Fire Protection Local Service Area</b>		<b>347,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Revenues</b>		347,561	431,195	400,000	425,000	430,000	435,000
<b>Expenses</b>							
<b>237 - Greater Merville Fire Protection Local Service Area</b>							
01-2-237-200	Support Services	0	3,883	3,961	4,040	4,121	4,203
01-2-237-202	Referendum/Election	0	10,000	0	0	0	0
01-2-237-216	Municipal Contract	0	244,710	249,605	254,597	259,689	264,883
01-2-237-220	Salaries & Wages	0	13,071	13,462	13,864	14,280	14,707
01-2-237-225	Benefits	0	6,704	6,804	6,909	7,015	7,125
01-2-237-237	Employer Health Tax	0	392	404	416	428	441
01-2-237-238	WCB	0	340	348	357	366	375
01-2-237-275	Permits/Licences	0	500	500	500	500	500
01-2-237-284	Meeting Expense	0	1,000	500	500	500	500
01-2-237-293	Office Expenses	0	56	56	56	56	56
01-2-237-306	Protective Gear/Equipment	0	30,000	30,000	4,000	4,000	4,000
01-2-237-314	Telephone & Alarm Lines	0	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	0	145	145	145	145	145
01-2-237-320	Travel	0	325	325	325	325	325
01-2-237-335	Advertising	0	3,725	100	100	100	100
01-2-237-340	Dues And Memberships	0	60	60	60	60	60
01-2-237-353	Public Relations	0	50	50	50	50	50
01-2-237-369	Insurance Liability	0	470	479	489	499	509
01-2-237-372	Insurance Property	0	65	66	67	68	70
01-2-237-381	Legal Fees	0	6,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	0	1,500	1,000	1,000	1,000	1,000
01-2-237-387	Other Prof Fees	0	33,000	0	0	0	0
01-2-237-438	Contract Svcs Equip/Mach	0	1,500	1,500	1,500	1,500	1,500
01-2-237-485	Contr To Capital Works Reserve	0	44,009	25,815	4,280	5,053	5,706
01-2-237-489	Reserve Contr Other	0	5,000	7,500	5,000	5,000	5,000
01-2-237-495	Transfer To Other Functions	0	24,570	22,700	15,000	15,000	15,000
01-2-237-505	Debt Charges-Principal	0	0	0	50,000	50,000	50,000
01-2-237-506	Debt Charges-Interest	0	0	32,500	59,625	58,125	56,625
<b>237 - Greater Merville Fire Protection Local Service Area</b>		0	431,195	400,000	425,000	430,000	435,000
<b>237 - Merville Fire Protection Local Service Area</b>							

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-237-200	Support Services	2,103	0	0	0	0	0
01-2-237-202	Referendum/Election	7,040	0	0	0	0	0
01-2-237-216	Municipal Contract	200,902	0	0	0	0	0
01-2-237-220	Salaries & Wages	4,798	0	0	0	0	0
01-2-237-225	Benefits	1,140	0	0	0	0	0
01-2-237-238	WCB	100	0	0	0	0	0
01-2-237-284	Meeting Expense	200	0	0	0	0	0
01-2-237-293	Office Expenses	28	0	0	0	0	0
01-2-237-296	Postage	0	0	0	0	0	0
01-2-237-314	Telephone & Alarm Lines	50	0	0	0	0	0
01-2-237-319	Training/Development & Conferences	80	0	0	0	0	0
01-2-237-320	Travel	250	0	0	0	0	0
01-2-237-335	Advertising	1,370	0	0	0	0	0
01-2-237-340	Dues And Memberships	28	0	0	0	0	0
01-2-237-353	Public Relations	25	0	0	0	0	0
01-2-237-369	Insurance Liability	397	0	0	0	0	0
01-2-237-372	Insurance Property	64	0	0	0	0	0
01-2-237-381	Legal Fees	4,750	0	0	0	0	0
01-2-237-385	Gis Services	1,440	0	0	0	0	0
01-2-237-387	Other Prof Fees	30,000	0	0	0	0	0
01-2-237-410	Carbon Offset	0	0	0	0	0	0
01-2-237-468	Minor Capital	1,500	0	0	0	0	0
01-2-237-485	Contr To Capital Works Reserve	86,360	0	0	0	0	0
01-2-237-489	Reserve Contr Other	4,936	0	0	0	0	0
<b>237 - Merville Fire Protection Local Service Area</b>		<b>347,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(347,561)</b>	<b>(431,195)</b>	<b>(400,000)</b>	<b>(425,000)</b>	<b>(430,000)</b>	<b>(435,000)</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240 - Mt Washington Resort Community Fire Protection</b>							
<b>Revenues</b>							
<b>240 - Mt Washington Resort Community Fire Protection</b>							
01-1-240-019	Reqn Elect/Spec Prov Govt	158,000	161,200	161,200	170,000	187,500	187,500
01-1-240-150	Surplus Prior Year	25,145	24,748	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>183,145</b>	<b>185,948</b>	<b>161,200</b>	<b>170,000</b>	<b>187,500</b>	<b>187,500</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Revenues</b>		183,145	185,948	161,200	170,000	187,500	187,500
<b>Expenses</b>							
<b>240 - Mt Washington Resort Community Fire Protection</b>							
01-2-240-200	Support Services	3,198	4,733	4,828	4,925	5,024	5,124
01-2-240-216	Municipal Contract	51,040	0	0	0	0	0
01-2-240-220	Salaries & Wages	11,031	19,012	19,576	20,157	20,756	21,371
01-2-240-225	Benefits	2,621	4,958	5,103	5,254	5,408	5,568
01-2-240-237	Employer Health Tax	0	570	587	605	623	641
01-2-240-238	WCB	230	397	409	421	434	447
01-2-240-284	Meeting Expense	0	250	250	250	250	250
01-2-240-293	Office Expenses	55	55	55	55	55	55
01-2-240-306	Protective Gear/Equipment	6,000	6,600	0	7,000	0	0
01-2-240-314	Telephone & Alarm Lines	100	120	120	120	120	120
01-2-240-319	Training/Development & Conferences	160	145	145	145	145	145
01-2-240-320	Travel	150	150	150	150	150	150
01-2-240-335	Advertising	500	200	200	200	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	517	580	592	604	616	628
01-2-240-372	Insurance Property	0	0	0	0	0	0
01-2-240-381	Legal Fees	2,000	1,135	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	500	100	100	100	100
01-2-240-387	Other Prof Fees	20,000	20,000	20,000	0	0	0
01-2-240-410	Carbon Offset	0	0	0	0	0	0
01-2-240-438	Contract Svcs Equip/Mach	6,500	1,100	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	1,003	1,635	1,700	1,768	1,839	1,913
01-2-240-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000
01-2-240-489	Reserve Contr Other	77,935	80,334	60,520	72,719	51,003	49,431
01-2-240-495	Transfer To Other Functions	0	38,369	40,760	41,122	42,021	42,601
01-2-240-505	Debt Charges-Principal	0	0	0	0	36,201	36,201
01-2-240-506	Debt Charges-Interest	0	0	0	8,300	16,600	16,600
<b>240 - Mt Washington Resort Community Fire Protection</b>		183,145	185,948	161,200	170,000	187,500	187,500
<b>Expenses</b>		(183,145)	(185,948)	(161,200)	(170,000)	(187,500)	(187,500)



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>240 - Mt Washington Resort Community Fire Protection</b>		0	0	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>							
<b>Revenues</b>							
<b>265 - Search and Rescue - Comox Valley</b>							
01-1-265-005	Gil Fed Govt	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	46,509	46,839	49,198	50,112	51,053	52,021
01-1-265-020	Reqn Municipal	70,891	72,513	76,163	77,580	79,035	80,534
01-1-265-150	Surplus Prior Year	3,470	3,678	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>		<b>120,870</b>	<b>123,030</b>	<b>125,361</b>	<b>127,692</b>	<b>130,088</b>	<b>132,555</b>
<b>Revenues</b>		<b>120,870</b>	<b>123,030</b>	<b>125,361</b>	<b>127,692</b>	<b>130,088</b>	<b>132,555</b>
<b>Expenses</b>							
<b>265 - Search and Rescue - Comox Valley</b>							
01-2-265-200	Support Services	579	602	614	626	639	652
01-2-265-212	Grants Uncond Local Govt	119,915	122,055	124,365	126,675	129,050	131,495
01-2-265-369	Insurance Liability	276	242	247	252	257	262
01-2-265-381	Legal Fees	100	131	135	139	142	146
<b>265 - Search and Rescue - Comox Valley</b>		<b>120,870</b>	<b>123,030</b>	<b>125,361</b>	<b>127,692</b>	<b>130,088</b>	<b>132,555</b>
<b>Expenses</b>		<b>(120,870)</b>	<b>(123,030)</b>	<b>(125,361)</b>	<b>(127,692)</b>	<b>(130,088)</b>	<b>(132,555)</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270 - Comox Valley Emergency Program</b>							
<b>Revenues</b>							
<b>270 - Comox Valley Emergency Program</b>							
01-1-270-005	Gil Fed Govt	0	0	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	68,355	89,965	89,965	89,965	89,965	94,920
01-1-270-025	Sale Svcs Local Govt	104,095	137,003	137,003	137,003	137,003	144,548
01-1-270-128	Other Revenue	7,756	7,258	7,402	7,549	7,700	7,854
01-1-270-130	Recoveries-Wages & Benefits	0	0	0	0	0	0
01-1-270-135	Recoveries-Other Functions	0	4,700	4,747	4,794	4,842	4,890
01-1-270-145	Transfer from Reserve	9,000	22,854	8,995	0	5,307	3,728
01-1-270-150	Surplus Prior Year	6,945	342	0	0	0	0
01-1-270-151	Funds Allocated from Prior Year	0	0	10,236	0	0	0
<b>270 - Comox Valley Emergency Program</b>		<b>196,151</b>	<b>262,122</b>	<b>258,348</b>	<b>239,311</b>	<b>244,817</b>	<b>255,940</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>Revenues</b>		196,151	262,122	258,348	239,311	244,817	255,940
<b>Expenses</b>							
<b>270 - Comox Valley Emergency Program</b>							
01-2-270-200	Support Services	7,011	11,421	11,650	11,882	12,119	12,362
01-2-270-210	Grant Operational	5,000	0	0	0	0	0
01-2-270-220	Salaries & Wages	75,346	91,577	94,324	97,154	100,068	103,071
01-2-270-225	Benefits	18,484	23,574	24,281	25,010	25,760	26,533
01-2-270-237	Employer Health Tax	0	2,747	2,830	2,915	3,002	3,092
01-2-270-238	WCB	1,574	1,913	1,971	2,030	2,091	2,153
01-2-270-275	Permits/Licences	1,350	1,377	2,000	2,000	2,000	2,000
01-2-270-276	Software Licence/Mtce	0	7,200	7,272	7,344	7,418	7,492
01-2-270-281	Materials & Supplies	500	1,500	500	500	500	500
01-2-270-284	Meeting Expense	500	1,000	2,000	500	500	500
01-2-270-293	Office Expenses	3,000	3,500	1,000	500	500	500
01-2-270-296	Postage	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	6,912	7,001	7,411	7,144	7,557	7,288
01-2-270-319	Training/Development & Conferences	4,000	4,000	4,000	4,000	4,000	4,000
01-2-270-320	Travel	2,500	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	500	300	500	300	500	300
01-2-270-340	Dues And Memberships	100	200	200	250	250	250
01-2-270-353	Public Relations	2,000	2,700	3,000	3,000	3,000	3,000
01-2-270-369	Insurance Liability	438	275	281	287	293	299
01-2-270-372	Insurance Property	272	277	285	294	303	312
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	0	0	0	0	0
01-2-270-387	Other Prof Fees	6,000	50,000	48,500	25,000	27,000	33,500
01-2-270-400	Contracted Svcs Buildings/Land Mtce	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-403	Buildings Repairs & Mtce	1,500	1,000	1,000	1,000	1,000	1,000
01-2-270-406	Heating	3,500	2,300	2,346	2,393	2,441	2,490
01-2-270-409	Hydro	4,657	5,200	5,304	5,410	5,518	5,628
01-2-270-410	Carbon Offset	47	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	23,500	30,433	31,042	31,663	32,296	32,942
01-2-270-447	Repairs/Mtce Mach/Equip	500	700	700	700	700	700

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 577, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-270-461	Insurance/Licence Vehicle	416	594	618	643	668	695
01-2-270-464	Repairs & Mtce Vehicle	200	200	200	200	200	200
01-2-270-468	Minor Capital	4,000	7,000	1,000	1,000	1,000	1,000
01-2-270-489	Reserve Contr Other	9,269	0	0	2,059	0	0
01-2-270-495	Transfer To Other Functions	9,000	0	0	0	0	0
<b>270 - Comox Valley Emergency Program</b>		<b>196,151</b>	<b>262,122</b>	<b>258,348</b>	<b>239,311</b>	<b>244,817</b>	<b>255,940</b>
<b>Expenses</b>		<b>(196,151)</b>	<b>(262,122)</b>	<b>(258,348)</b>	<b>(239,311)</b>	<b>(244,817)</b>	<b>(255,940)</b>
<b>270 - Comox Valley Emergency Program</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>							
<b>Revenues</b>							
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>							
01-1-271-005	Gil Fed Govt	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	116,008	25,000	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	97,441	140,000	145,000	150,000	155,000	160,000
01-1-271-130	Recoveries-Wages & Benefits	0	0	0	0	0	0
01-1-271-135	Recoveries-Other Functions	9,000	0	0	0	0	0
01-1-271-150	Surplus Prior Year	20,791	5,521	0	0	0	0
01-1-271-151	Funds Allocated from Prior Year	0	0	0	0	0	0
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>243,240</b>	<b>170,521</b>	<b>145,000</b>	<b>150,000</b>	<b>155,000</b>	<b>160,000</b>
<b>Revenues</b>		<b>243,240</b>	<b>170,521</b>	<b>145,000</b>	<b>150,000</b>	<b>155,000</b>	<b>160,000</b>
<b>Expenses</b>							
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>							
01-2-271-200	Support Services	7,637	11,891	12,129	12,371	12,618	12,871
01-2-271-220	Salaries & Wages	65,253	86,409	88,865	91,392	93,992	96,664
01-2-271-225	Benefits	17,938	22,606	23,246	23,904	24,583	25,279
01-2-271-237	Employer Health Tax	0	2,592	2,666	2,742	2,820	2,900
01-2-271-238	WCB	1,362	1,803	1,853	1,906	1,961	2,017
01-2-271-281	Materials & Supplies	500	500	550	550	550	600
01-2-271-284	Meeting Expense	250	500	500	500	500	500
01-2-271-293	Office Expenses	500	500	500	500	500	500
01-2-271-314	Telephone & Alarm Lines	672	685	699	713	727	741
01-2-271-319	Training/Development & Conferences	3,000	1,500	1,500	1,500	1,500	1,500
01-2-271-320	Travel	1,500	500	500	500	500	500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-271-340	Dues And Memberships	150	150	150	150	150	150
01-2-271-353	Public Relations	1,000	500	500	500	500	500
01-2-271-354	Education Programs Public	0	1,000	0	0	0	0
01-2-271-369	Insurance Liability	0	329	336	343	350	357
01-2-271-381	Legal Fees	500	500	500	500	500	500
01-2-271-385	Gis Services	4,750	1,150	500	500	500	500
01-2-271-387	Other Prof Fees	121,008	28,500	2,000	4,000	6,000	6,000
01-2-271-447	Repairs/Mtce Mach/Equip	0	700	700	700	700	700
01-2-271-461	Insurance/Licence Vehicle	220	1,590	1,654	1,720	1,788	1,860
01-2-271-464	Repairs & Mtce Vehicle	0	300	300	300	300	300
01-2-271-468	Minor Capital	3,000	1,500	1,500	1,500	1,500	1,500
01-2-271-489	Reserve Contr Other	14,000	4,816	3,852	3,209	2,461	3,561
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>243,240</b>	<b>170,521</b>	<b>145,000</b>	<b>150,000</b>	<b>155,000</b>	<b>160,000</b>
<b>Expenses</b>		<b>(243,240)</b>	<b>(170,521)</b>	<b>(145,000)</b>	<b>(150,000)</b>	<b>(155,000)</b>	<b>(160,000)</b>
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>275 - 911 Answering Service</b>							
<b>Revenues</b>							
<b>275 - 911 Answering Service</b>							
01-1-275-005	Gil Fed Govt	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	292,306	293,813	324,969	324,969	332,462	332,462
01-1-275-020	Reqn Municipal	441,476	451,187	499,031	499,031	510,538	510,538
01-1-275-145	Transfer from Reserve	0	0	0	0	0	7,062
01-1-275-150	Surplus Prior Year	28,723	22,165	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	0	20,000	25,000	35,752
<b>275 - 911 Answering Service</b>		<b>762,505</b>	<b>767,165</b>	<b>824,000</b>	<b>844,000</b>	<b>868,000</b>	<b>885,814</b>
<b>Revenues</b>		<b>762,505</b>	<b>767,165</b>	<b>824,000</b>	<b>844,000</b>	<b>868,000</b>	<b>885,814</b>
<b>Expenses</b>							
<b>275 - 911 Answering Service</b>							
01-2-275-200	Support Services	8,586	11,287	11,512	11,742	11,976	12,215
01-2-275-210	Grant Operational	748,636	751,748	809,353	829,235	851,417	873,315
01-2-275-369	Insurance Liability	283	263	268	273	278	284
01-2-275-489	Reserve Contr Other	5,000	3,867	2,867	2,750	4,329	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>275 - 911 Answering Service</b>		762,505	767,165	824,000	844,000	868,000	885,814
<b>Expenses</b>		(762,505)	(767,165)	(824,000)	(844,000)	(868,000)	(885,814)
<b>275 - 911 Answering Service</b>		0	0	0	0	0	0
<b>285 - Building Inspection</b>							
<b>Revenues</b>							
<b>285 - Building Inspection</b>							
<b>01-1-285-005</b>	Gil Fed Govt	990	990	990	990	990	990
<b>01-1-285-019</b>	Reqn Elect/Spec Prov Govt	354,086	354,086	354,086	354,086	354,086	354,086
<b>01-1-285-025</b>	Sale Svcs Local Govt	40,000	55,000	55,000	55,000	55,000	55,000
<b>01-1-285-110</b>	Licences & Fines	1,500	1,500	1,500	1,500	1,500	1,500
<b>01-1-285-112</b>	Inspection Fees	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-1-285-113</b>	Building Permit Fees	250,000	275,000	275,000	275,000	275,000	275,000
<b>01-1-285-114</b>	Plumbing Permit Fees	15,000	15,000	15,000	15,000	15,000	15,000
<b>01-1-285-115</b>	Other Permit Fees	1,500	1,500	1,500	1,500	1,500	1,500
<b>01-1-285-116</b>	Renewal Fees	12,000	14,000	14,000	14,000	14,000	14,000
<b>01-1-285-118</b>	Title Searches	4,500	4,500	4,500	4,500	4,500	4,500
<b>01-1-285-128</b>	Other Revenue	5,000	5,000	5,000	5,000	5,000	5,000
<b>01-1-285-145</b>	Transfer from Reserve	0	0	65,623	77,378	99,526	138,874
<b>01-1-285-150</b>	Surplus Prior Year	302,837	225,156	0	0	0	0
<b>01-1-285-151</b>	Funds Allocated from Prior Year	0	26,815	26,815	26,815	26,815	0
<b>285 - Building Inspection</b>		988,413	979,547	820,014	831,769	853,917	866,450
<b>Revenues</b>		988,413	979,547	820,014	831,769	853,917	866,450
<b>Expenses</b>							
<b>285 - Building Inspection</b>							
<b>01-2-285-200</b>	Support Services	76,718	91,730	93,564	95,435	97,344	99,291
<b>01-2-285-220</b>	Salaries & Wages	472,287	465,540	476,101	486,912	497,979	509,310
<b>01-2-285-225</b>	Benefits	124,587	129,398	132,318	135,302	138,360	141,488
<b>01-2-285-237</b>	Employer Health Tax	0	13,966	14,283	14,607	14,939	15,279
<b>01-2-285-238</b>	WCB	9,527	9,691	9,912	10,139	10,370	10,607
<b>01-2-285-246</b>	Bank Charges	6,500	6,500	6,500	6,500	6,500	6,500
<b>01-2-285-266</b>	Deliveries/Transportation	125	125	125	125	125	125
<b>01-2-285-284</b>	Meeting Expense	100	100	100	100	100	100
<b>01-2-285-293</b>	Office Expenses	4,500	3,500	3,500	3,500	3,500	3,500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-285-296	Postage	50	75	75	75	75	75
01-2-285-305	Safety Equipment	200	400	400	400	400	400
01-2-285-314	Telephone & Alarm Lines	1,681	2,114	2,147	2,180	2,215	2,235
01-2-285-317	Title Searches	3,000	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	8,500	11,600	11,100	11,100	11,100	11,100
01-2-285-320	Travel	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-335	Advertising	1,200	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	2,460	5,000	1,500	1,500	1,500	1,500
01-2-285-353	Public Relations	2,000	1,500	1,500	1,500	1,500	1,500
01-2-285-369	Insurance Liability	17,951	18,477	18,847	19,224	19,608	20,000
01-2-285-381	Legal Fees	10,000	7,000	7,000	7,000	7,000	7,000
01-2-285-385	Gis Services	1,000	500	500	500	500	500
01-2-285-387	Other Prof Fees	6,500	1,500	6,500	1,500	6,500	1,500
01-2-285-410	Carbon Offset	129	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	1,575	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	1,000	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	2,698	3,054	3,176	3,304	3,436	3,574
01-2-285-464	Repairs & Mtce Vehicle	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	8,500	8,500	6,000	6,000	6,000	6,000
01-2-285-485	Contr To Capital Works Reserve	28,747	5,000	5,000	5,000	5,000	5,000
01-2-285-489	Reserve Contr Other	185,378	174,411	0	0	0	0
<b>285 - Building Inspection</b>		<b>988,413</b>	<b>979,547</b>	<b>820,014</b>	<b>831,769</b>	<b>853,917</b>	<b>866,450</b>
<b>Expenses</b>		<b>(988,413)</b>	<b>(979,547)</b>	<b>(820,014)</b>	<b>(831,769)</b>	<b>(853,917)</b>	<b>(866,450)</b>
<b>285 - Building Inspection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>291 - Comox Valley Animal Control</b>							
<b>Revenues</b>							
<b>291 - Comox Valley Animal Control</b>							
01-1-291-005	Gil Fed Govt	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	130,000	130,000	145,000	160,000	160,000	160,000
01-1-291-110	Licences & Fines	10,500	10,500	10,500	10,500	10,500	10,500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-291-145	Transfer from Reserve	0	0	8,197	0	0	1,956
01-1-291-150	Surplus Prior Year	28,600	35,051	0	0	0	0
<b>291 - Comox Valley Animal Control</b>		<b>169,100</b>	<b>175,551</b>	<b>163,697</b>	<b>170,500</b>	<b>170,500</b>	<b>172,456</b>
<b>Revenues</b>		<b>169,100</b>	<b>175,551</b>	<b>163,697</b>	<b>170,500</b>	<b>170,500</b>	<b>172,456</b>
<b>Expenses</b>							
<b>291 - Comox Valley Animal Control</b>							
01-2-291-200	Support Services	3,457	3,845	3,922	4,001	4,081	4,163
01-2-291-220	Salaries & Wages	28,595	29,544	30,304	31,082	31,882	32,704
01-2-291-225	Benefits	7,343	7,972	8,172	8,382	8,595	8,814
01-2-291-237	Employer Health Tax	0	906	929	953	977	1,002
01-2-291-238	WCB	597	616	633	649	665	682
01-2-291-262	Contracts - Operating	94,232	95,920	97,637	99,390	101,177	103,002
01-2-291-281	Materials & Supplies	1,200	1,200	1,200	1,200	1,200	1,000
01-2-291-293	Office Expenses	500	500	500	500	500	500
01-2-291-314	Telephone & Alarm Lines	212	144	163	148	167	154
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	1,500	1,200	1,200	1,200	1,200	1,200
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
01-2-291-353	Public Relations	0	0	0	0	0	0
01-2-291-369	Insurance Liability	3,018	3,162	3,225	3,290	3,356	3,423
01-2-291-381	Legal Fees	9,800	8,000	8,000	8,000	8,000	8,000
01-2-291-387	Other Prof Fees	4,200	4,500	4,200	4,200	4,200	4,200
01-2-291-489	Reserve Contr Other	10,834	14,430	0	3,893	888	0
<b>291 - Comox Valley Animal Control</b>		<b>169,100</b>	<b>175,551</b>	<b>163,697</b>	<b>170,500</b>	<b>170,500</b>	<b>172,456</b>
<b>Expenses</b>		<b>(169,100)</b>	<b>(175,551)</b>	<b>(163,697)</b>	<b>(170,500)</b>	<b>(170,500)</b>	<b>(172,456)</b>
<b>291 - Comox Valley Animal Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>295 - Noise Control</b>							
<b>Revenues</b>							
<b>295 - Noise Control</b>							
01-1-295-005	Gil Fed Govt	0	0	0	0	0	0
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	56,000	58,000	58,000	58,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-295-110	Licences & Fines	0	0	0	0	0	0
01-1-295-150	Surplus Prior Year	19,996	20,812	0	0	0	0
<b>295 - Noise Control</b>		<b>61,996</b>	<b>62,812</b>	<b>56,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Revenues</b>		<b>61,996</b>	<b>62,812</b>	<b>56,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Expenses</b>							
<b>295 - Noise Control</b>							
01-2-295-200	Support Services	1,505	1,596	1,628	1,660	1,693	1,726
01-2-295-220	Salaries & Wages	28,691	27,450	28,120	28,806	29,511	30,235
01-2-295-225	Benefits	7,438	7,398	7,577	7,761	7,950	8,143
01-2-295-237	Employer Health Tax	0	862	883	904	926	949
01-2-295-238	WCB	591	565	579	593	607	621
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	424	288	328	300	340	312
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
01-2-295-353	Public Relations	0	0	0	0	0	0
01-2-295-369	Insurance Liability	353	385	393	401	409	417
01-2-295-381	Legal Fees	11,000	11,000	6,000	6,000	6,000	6,000
01-2-295-387	Other Prof Fees	3,000	4,500	3,500	3,500	3,500	3,500
01-2-295-489	Reserve Contr Other	5,670	5,444	3,668	4,751	3,740	2,773
<b>295 - Noise Control</b>		<b>61,996</b>	<b>62,812</b>	<b>56,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Expenses</b>		<b>(61,996)</b>	<b>(62,812)</b>	<b>(56,000)</b>	<b>(58,000)</b>	<b>(58,000)</b>	<b>(58,000)</b>
<b>295 - Noise Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>296 - Weed Control</b>							
<b>Revenues</b>							
<b>296 - Weed Control</b>							
01-1-296-005	Gil Fed Govt	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	12,500	12,500	12,500	12,500	12,500
01-1-296-019	Reqn Elect/Spec Prov Govt	28,757	28,756	35,000	35,000	35,000	36,000
01-1-296-150	Surplus Prior Year	5,173	6,016	0	0	0	0
01-1-296-151	Funds Allocated from Prior Year	0	0	0	0	0	0



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>296 - Weed Control</b>		46,430	47,272	47,500	47,500	47,500	48,500
<b>Revenues</b>		46,430	47,272	47,500	47,500	47,500	48,500
<b>Expenses</b>							
<b>296 - Weed Control</b>							
01-2-296-200	Support Services	300	300	306	312	318	324
01-2-296-262	Contracts - Operating	39,913	39,976	40,969	40,962	40,955	41,948
01-2-296-335	Advertising	500	1,272	500	500	500	500
01-2-296-369	Insurance Liability	217	294	300	306	312	318
01-2-296-381	Legal Fees	500	430	425	420	415	410
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000
<b>296 - Weed Control</b>		46,430	47,272	47,500	47,500	47,500	48,500
<b>Expenses</b>		(46,430)	(47,272)	(47,500)	(47,500)	(47,500)	(48,500)
<b>296 - Weed Control</b>		0	0	0	0	0	0
<b>298 - Unsightly Premises Extended Service</b>							
<b>Revenues</b>							
<b>298 - Unsightly Premises Extended Service</b>							
01-1-298-005	Gil Fed Govt	0	0	0	0	0	0
01-1-298-019	Reqn Elect/Spec Prov Govt	31,250	31,250	38,500	38,500	38,500	38,500
01-1-298-150	Surplus Prior Year	14,512	11,931	0	0	0	0
<b>298 - Unsightly Premises Extended Service</b>		45,762	43,181	38,500	38,500	38,500	38,500
<b>Revenues</b>		45,762	43,181	38,500	38,500	38,500	38,500
<b>Expenses</b>							
<b>298 - Unsightly Premises Extended Service</b>							
01-2-298-200	Support Services	1,432	1,306	1,332	1,359	1,386	1,413
01-2-298-220	Salaries & Wages	20,766	18,206	18,652	19,107	19,576	20,055
01-2-298-225	Benefits	5,372	4,867	4,986	5,106	5,231	5,358
01-2-298-237	Employer Health Tax	0	585	599	613	628	643
01-2-298-238	WCB	426	373	381	390	400	409
01-2-298-281	Materials & Supplies	25	25	25	25	25	25
01-2-298-293	Office Expenses	35	35	35	35	35	35
01-2-298-314	Telephone & Alarm Lines	212	144	163	148	167	154
01-2-298-316	Tipping Fees	500	500	500	500	500	500
01-2-298-319	Training/Development & Conferences	750	750	750	750	750	750

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

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### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
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
01-2-298-353	Public Relations	0	0	0	0	0	0
01-2-298-369	Insurance Liability	697	564	575	587	599	611
01-2-298-381	Legal Fees	8,000	3,500	2,000	2,000	2,000	2,000
01-2-298-387	Other Prof Fees	2,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	Contracted Svcs Buildings/Land Mtce	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-489	Reserve Contr Other	2,660	8,439	4,615	3,993	3,316	2,660
<b>298 - Unsightly Premises Extended Service</b>		<b>45,762</b>	<b>43,181</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>Expenses</b>		<b>(45,762)</b>	<b>(43,181)</b>	<b>(38,500)</b>	<b>(38,500)</b>	<b>(38,500)</b>	<b>(38,500)</b>
<b>298 - Unsightly Premises Extended Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>299 - Fireworks Regulation Extended Service</b>							
<b>Revenues</b>							
<b>299 - Fireworks Regulation Extended Service</b>							
01-1-299-005	Gil Fed Govt	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	11,323	11,323	12,351	12,574	12,801	13,039
01-1-299-115	Other Permit Fees	200	200	200	200	200	200
01-1-299-150	Surplus Prior Year	5,697	7,154	0	0	0	0
<b>299 - Fireworks Regulation Extended Service</b>		<b>17,220</b>	<b>18,677</b>	<b>12,551</b>	<b>12,774</b>	<b>13,001</b>	<b>13,239</b>
<b>Revenues</b>		<b>17,220</b>	<b>18,677</b>	<b>12,551</b>	<b>12,774</b>	<b>13,001</b>	<b>13,239</b>
<b>Expenses</b>							
<b>299 - Fireworks Regulation Extended Service</b>							
01-2-299-200	Support Services	305	434	442	450	460	470
01-2-299-220	Salaries & Wages	4,184	5,723	5,878	6,038	6,200	6,369
01-2-299-225	Benefits	994	1,522	1,564	1,606	1,648	1,694
01-2-299-237	Employer Health Tax	0	172	176	181	186	191
01-2-299-238	WCB	87	120	122	126	130	133
01-2-299-293	Office Expenses	3,500	3,150	650	650	650	650
01-2-299-335	Advertising	3,000	2,076	1,500	1,500	1,500	1,500
01-2-299-369	Insurance Liability	203	215	219	223	227	232
01-2-299-381	Legal Fees	2,500	3,000	1,000	1,000	1,000	1,000
01-2-299-387	Other Prof Fees	2,447	2,265	1,000	1,000	1,000	1,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

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### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>299 - Fireworks Regulation Extended Service</b>		17,220	18,677	12,551	12,774	13,001	13,239
<b>Expenses</b>		(17,220)	(18,677)	(12,551)	(12,774)	(13,001)	(13,239)
<b>299 - Fireworks Regulation Extended Service</b>		0	0	0	0	0	0
<b>340 - Liquid Waste Management</b>							
<b>Revenues</b>							
<b>340 - Liquid Waste Management</b>							
<b>01-1-340-005</b>	Gil Fed Govt	0	0	0	0	0	0
<b>01-1-340-013</b>	Fed Gas Tax Funding	86,454	107,506	0	0	0	0
<b>01-1-340-016</b>	Grant Prov Govt Conditional	10,000	10,000	0	0	0	0
<b>01-1-340-019</b>	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492
<b>01-1-340-133</b>	Recoveries - Other	0	0	0	0	0	0
<b>01-1-340-135</b>	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500
<b>01-1-340-145</b>	Transfer from Reserve	0	2,166	26,663	51,496	61,572	83,628
<b>01-1-340-150</b>	Surplus Prior Year	132,322	210,639	0	0	0	0
<b>01-1-340-151</b>	Funds Allocated from Prior Year	0	11,740	11,740	11,740	11,740	0
<b>340 - Liquid Waste Management</b>		656,768	770,043	466,395	491,228	501,304	511,620
<b>Revenues</b>		656,768	770,043	466,395	491,228	501,304	511,620
<b>Expenses</b>							
<b>340 - Liquid Waste Management</b>							
<b>01-2-340-200</b>	Support Services	47,645	53,063	54,125	55,208	56,312	57,439
<b>01-2-340-220</b>	Salaries & Wages	284,010	270,877	277,314	283,914	290,676	297,607
<b>01-2-340-225</b>	Benefits	74,731	74,420	76,176	77,973	79,818	81,708
<b>01-2-340-237</b>	Employer Health Tax	0	8,126	8,319	8,517	8,720	8,928
<b>01-2-340-238</b>	WCB	5,931	5,641	5,773	5,911	6,055	6,197
<b>01-2-340-266</b>	Deliveries/Transportation	120	120	120	120	120	120
<b>01-2-340-276</b>	Software Licence/Mtce	1,400	1,400	1,000	1,000	1,000	1,000
<b>01-2-340-284</b>	Meeting Expense	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-340-293</b>	Office Expenses	1,500	1,500	1,500	1,500	1,500	1,500
<b>01-2-340-296</b>	Postage	5,100	1,600	1,600	1,600	1,600	1,600
<b>01-2-340-299</b>	Program Supplies	0	2,000	2,000	2,000	2,000	2,000
<b>01-2-340-314</b>	Telephone & Alarm Lines	1,560	0	0	0	0	0
<b>01-2-340-319</b>	Training/Development & Conferences	4,000	5,700	4,000	4,000	4,000	4,000
<b>01-2-340-320</b>	Travel	2,500	2,000	2,000	2,000	2,000	2,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-340-335	Advertising	2,000	500	500	500	500	500
01-2-340-340	Dues And Memberships	1,200	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	3,000	7,500	14,500	29,500	29,500	29,500
01-2-340-369	Insurance Liability	825	851	868	885	903	921
01-2-340-381	Legal Fees	2,500	2,000	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	2,000	1,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	94,954	115,006	8,500	8,500	8,500	8,500
01-2-340-410	Carbon Offset	0	0	0	0	0	0
01-2-340-418	Refuse Collection	0	0	0	0	0	0
01-2-340-430	Water	0	0	0	0	0	0
01-2-340-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
01-2-340-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0
01-2-340-468	Minor Capital	1,000	3,500	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	116,692	210,639	0	0	0	0
01-2-340-495	Transfer To Other Functions	2,700	0	0	0	0	0
<b>340 - Liquid Waste Management</b>		<b>656,768</b>	<b>770,043</b>	<b>466,395</b>	<b>491,228</b>	<b>501,304</b>	<b>511,620</b>
<b>Expenses</b>		<b>(656,768)</b>	<b>(770,043)</b>	<b>(466,395)</b>	<b>(491,228)</b>	<b>(501,304)</b>	<b>(511,620)</b>
<b>340 - Liquid Waste Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>345 - Pesticide Awareness Service</b>							
<b>Revenues</b>							
<b>345 - Pesticide Awareness Service</b>							
01-1-345-005	Gil Fed Govt	0	0	0	0	0	0
01-1-345-019	Reqn Elect/Spec Prov Govt	0	0	0	13,072	13,072	13,072
01-1-345-020	Reqn Municipal	0	0	0	1,591	1,591	1,591
01-1-345-025	Sale Svcs Local Govt	0	0	0	8,000	8,000	8,000
01-1-345-150	Surplus Prior Year	33,151	24,183	0	0	0	0
01-1-345-151	Funds Allocated from Prior Year	0	0	21,699	0	0	0
<b>345 - Pesticide Awareness Service</b>		<b>33,151</b>	<b>24,183</b>	<b>21,699</b>	<b>22,663</b>	<b>22,663</b>	<b>22,663</b>
<b>Revenues</b>		<b>33,151</b>	<b>24,183</b>	<b>21,699</b>	<b>22,663</b>	<b>22,663</b>	<b>22,663</b>
<b>Expenses</b>							
<b>345 - Pesticide Awareness Service</b>							
01-2-345-200	Support Services	1,064	708	722	736	750	765

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### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-345-220	Salaries & Wages	5,698	1,239	1,265	1,291	1,317	1,343
01-2-345-225	Benefits	1,369	319	325	332	338	345
01-2-345-237	Employer Health Tax	0	37	38	39	40	40
01-2-345-238	WCB	116	23	24	24	25	25
01-2-345-281	Materials & Supplies	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	Meeting Expense	300	300	300	300	300	300
01-2-345-299	Program Supplies	500	500	500	500	500	500
01-2-345-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	Advertising	6,265	6,200	6,200	6,200	6,200	6,200
01-2-345-354	Education Programs Public	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	Insurance Liability	407	258	263	268	273	278
01-2-345-381	Legal Fees	500	500	500	500	500	500
01-2-345-387	Other Prof Fees	11,432	8,599	6,062	6,973	6,920	6,867
<b>345 - Pesticide Awareness Service</b>		<b>33,151</b>	<b>24,183</b>	<b>21,699</b>	<b>22,663</b>	<b>22,663</b>	<b>22,663</b>
<b>Expenses</b>		<b>(33,151)</b>	<b>(24,183)</b>	<b>(21,699)</b>	<b>(22,663)</b>	<b>(22,663)</b>	<b>(22,663)</b>
<b>345 - Pesticide Awareness Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 - Hornby Island Garbage Disposal</b>							
<b>Revenues</b>							
<b>360 - Hornby Island Garbage Disposal</b>							
01-1-360-005	Gil Fed Govt	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	229,000	215,000	215,000	215,000	215,000	215,000
01-1-360-145	Transfer from Reserve	5,696	0	0	0	0	0
01-1-360-150	Surplus Prior Year	770	306	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>235,466</b>	<b>215,306</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Revenues</b>		<b>235,466</b>	<b>215,306</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Expenses</b>							
<b>360 - Hornby Island Garbage Disposal</b>							
01-2-360-200	Support Services	3,573	3,996	4,076	4,158	4,241	4,326
01-2-360-210	Grant Operational	207,867	153,726	188,850	190,858	196,491	198,597
01-2-360-369	Insurance Liability	60	65	66	67	68	69
01-2-360-372	Insurance Property	653	666	679	693	707	721
01-2-360-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-461	Insurance/Licence Vehicle	315	352	366	381	396	412

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### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-360-489	Reserve Contr Other	998	35,450	17,963	15,843	10,097	7,875
01-2-360-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	Debt Charges-Principal	18,505	17,843	0	0	0	0
01-2-360-506	Debt Charges-Interest	495	208	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>235,466</b>	<b>215,306</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Expenses</b>		<b>(235,466)</b>	<b>(215,306)</b>	<b>(215,000)</b>	<b>(215,000)</b>	<b>(215,000)</b>	<b>(215,000)</b>
<b>360 - Hornby Island Garbage Disposal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>							
<b>Revenues</b>							
<b>362 - Denman Island Garbage Collection Specified Area</b>							
01-1-362-005	Gil Fed Govt	0	0	0	0	0	0
01-1-362-019	Reqn Elect/Spec Prov Govt	69,677	76,000	76,000	76,000	76,000	76,000
01-1-362-150	Surplus Prior Year	473	222	0	0	0	0
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>70,150</b>	<b>76,222</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>Revenues</b>		<b>70,150</b>	<b>76,222</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>Expenses</b>							
<b>362 - Denman Island Garbage Collection Specified Area</b>							
01-2-362-200	Support Services	946	1,039	1,060	1,081	1,103	1,125
01-2-362-210	Grant Operational	65,515	70,333	70,600	70,400	71,650	71,650
01-2-362-369	Insurance Liability	16	17	17	17	17	17
01-2-362-381	Legal Fees	200	200	200	200	200	200
01-2-362-489	Reserve Contr Other	1,473	2,633	2,123	2,302	1,030	1,008
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>70,150</b>	<b>76,222</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>Expenses</b>		<b>(70,150)</b>	<b>(76,222)</b>	<b>(76,000)</b>	<b>(76,000)</b>	<b>(76,000)</b>	<b>(76,000)</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>366 - Royston Garbage Collection</b>							
<b>Revenues</b>							
<b>366 - Royston Garbage Collection</b>							
01-1-366-092	User Rates	81,610	89,078	89,078	89,078	89,078	89,078
01-1-366-131	Recoveries - MMBC Incentives	35,120	35,118	35,118	35,118	35,118	35,118
01-1-366-145	Transfer from Reserve	5,026	2,128	6,138	8,130	12,257	14,370
01-1-366-151	Funds Allocated from Prior Year	2,751	0	0	0	0	0

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### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>366 - Royston Garbage Collection</b>		124,507	126,324	130,334	132,326	136,453	138,566
<b>Revenues</b>		124,507	126,324	130,334	132,326	136,453	138,566
<b>Expenses</b>							
<b>366 - Royston Garbage Collection</b>							
01-2-366-200	Support Services	2,321	2,445	2,494	2,544	2,595	2,647
01-2-366-262	Contracts - Operating	61,000	62,830	64,715	66,656	68,656	70,716
01-2-366-296	Postage	1,400	1,400	1,400	1,400	1,400	1,400
01-2-366-316	Tipping Fees	53,950	53,950	56,025	56,025	58,100	58,100
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	39	40	41	42	43	44
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	138	0	0	0	0	0
<b>366 - Royston Garbage Collection</b>		124,507	126,324	130,334	132,326	136,453	138,566
<b>Expenses</b>		(124,507)	(126,324)	(130,334)	(132,326)	(136,453)	(138,566)
<b>366 - Royston Garbage Collection</b>		0	0	0	0	0	0
<b>391 - Comox Strathcona Waste Management</b>							
<b>Revenues</b>							
<b>391 - Comox Strathcona Waste Management</b>							
01-1-391-005	Gil Fed Govt	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	0	0	0	0	0	0
01-1-391-014	Fed Govt Cond Transfers	0	0	0	0	0	0
01-1-391-016	Grant Prov Govt Conditional	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,446,363	2,138,171	2,138,171	2,138,171	2,138,171	2,138,171
01-1-391-020	Reqn Municipal	2,553,637	3,861,829	3,861,829	3,861,829	3,861,829	3,861,829
01-1-391-080	Retail Sales	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,200,462	9,439,712	10,660,309	10,660,309	11,033,098	11,399,302
01-1-391-128	Other Revenue	0	0	0	0	0	0
01-1-391-131	Recoveries - MMBC Incentives	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	Recoveries - Scrap	110,000	180,000	180,000	180,000	180,000	180,000
01-1-391-133	Recoveries - Other	0	0	50,000	50,000	50,000	50,000
01-1-391-135	Recoveries-Other Functions	6,000	41,000	41,000	41,000	41,000	41,000

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## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-391-150	Surplus Prior Year	2,462,588	1,257,049	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	0	116,010	116,010	116,010	116,010	116,009
<b>391 - Comox Strathcona Waste Management</b>		<b>15,879,050</b>	<b>17,133,771</b>	<b>17,147,319</b>	<b>17,147,319</b>	<b>17,520,108</b>	<b>17,886,311</b>
<b>Revenues</b>		<b>15,879,050</b>	<b>17,133,771</b>	<b>17,147,319</b>	<b>17,147,319</b>	<b>17,520,108</b>	<b>17,886,311</b>
<b>Expenses</b>							
<b>391 - Comox Strathcona Waste Management</b>							
01-2-391-200	Support Services	628,539	674,545	688,036	701,796	715,832	730,149
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	870,000	0	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	16,500	16,000	16,000	16,000	16,000	16,000
01-2-391-216	Municipal Contract	312,000	330,434	333,939	337,516	341,169	344,896
01-2-391-220	Salaries & Wages	1,705,881	1,712,066	1,765,580	1,804,819	1,844,976	1,886,062
01-2-391-221	Directors Remuneration	44,300	60,050	60,050	60,050	60,050	60,050
01-2-391-225	Benefits	448,010	468,351	481,249	491,979	502,963	514,198
01-2-391-231	Business Use Auto Premium	0	0	0	0	0	0
01-2-391-237	Employer Health Tax	0	51,362	52,968	54,144	55,349	56,582
01-2-391-238	WCB	35,239	35,329	36,449	37,268	38,111	38,964
01-2-391-245	Uncollectible Accounts	0	0	0	0	0	0
01-2-391-246	Bank Charges	36,000	36,000	36,000	36,000	36,000	36,000
01-2-391-251	Cash Overage/Shortage	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	8,700	9,000	9,000	9,000	9,000	9,000
01-2-391-262	Contracts - Operating	2,505,200	2,357,345	3,321,129	3,218,737	3,294,553	4,586,448
01-2-391-266	Deliveries/Transportation	13,500	10,500	10,500	10,500	10,500	10,500
01-2-391-270	Freon Removal	6,450	8,500	8,500	8,500	8,500	8,500
01-2-391-275	Permits/Licences	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	11,025	10,725	14,625	14,625	14,625	14,625
01-2-391-281	Materials & Supplies	35,500	37,820	38,144	43,471	48,803	38,423
01-2-391-284	Meeting Expense	10,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	Office Expenses	6,200	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	1,102,625	1,094,725	1,104,725	1,114,725	1,124,725	1,135,175
01-2-391-305	Safety Equipment	4,300	5,000	5,000	5,000	5,000	5,000
01-2-391-311	Signs	28,500	22,500	19,000	19,000	19,000	19,000



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-391-314	Telephone & Alarm Lines	13,075	14,668	14,906	15,149	15,395	15,625
01-2-391-316	Tipping Fees	0	0	0	0	0	0
01-2-391-319	Training/Development & Conferences	44,575	44,575	44,575	44,575	44,575	44,575
01-2-391-320	Travel	28,700	29,700	29,800	29,900	30,000	30,100
01-2-391-335	Advertising	50,000	80,000	80,000	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	645	650	650	650	650	650
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	465,000	405,000	481,000	368,000	762,000	635,000
01-2-391-369	Insurance Liability	6,616	6,808	6,944	7,083	7,225	7,370
01-2-391-372	Insurance Property	11,241	11,466	11,695	11,929	12,168	12,411
01-2-391-378	Lab Analysis	0	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	5,800	5,800	5,800	5,800	5,800	5,800
01-2-391-387	Other Prof Fees	424,500	441,040	301,700	290,700	301,800	298,500
01-2-391-400	Contracted Svcs Buildings/Land Mtce	375,100	156,700	156,700	156,700	156,700	136,700
01-2-391-403	Buildings Repairs & Mtce	10,000	0	0	0	0	0
01-2-391-409	Hydro	19,816	20,411	21,023	21,653	22,303	22,972
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	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	4,450	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	333,452	367,452	287,452	287,452	287,452	276,652
01-2-391-441	Fuel/Lubricants - Mach/Equip	107,875	118,985	120,095	121,205	122,315	123,425
01-2-391-444	Rental/Leases - Mach/Equip	19,201	22,201	22,201	22,201	22,201	22,201
01-2-391-447	Repairs/Mtce Mach/Equip	42,500	25,000	25,000	25,000	35,000	25,000
01-2-391-458	Fuel/Lubricants Vehicle	11,125	13,000	13,200	13,300	13,400	13,500
01-2-391-461	Insurance/Licence Vehicle	11,809	14,455	15,031	15,632	16,257	16,907
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	405,500	145,000	115,000	112,000	113,800	115,600
01-2-391-480	Transfer to Capital	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-391-485	Contr To Capital Works Reserve	4,273,654	5,433,056	5,005,043	4,634,366	3,813,005	2,773,752
01-2-391-489	Reserve Contr Other	100,000	1,304,258	466,010	466,010	466,010	466,009
01-2-391-495	Transfer To Other Functions	0	13,000	0	0	0	0
01-2-391-505	Debt Charges-Principal	0	0	162,828	599,346	873,037	1,039,335
01-2-391-506	Debt Charges-Interest	456,357	579,129	799,810	899,016	1,219,376	1,258,170
<b>391 - Comox Strathcona Waste Management</b>		<b>15,484,391</b>	<b>16,648,187</b>	<b>16,642,938</b>	<b>16,656,378</b>	<b>17,011,206</b>	<b>17,375,407</b>
<b>392 - CSWM Post Landfill Closure</b>							
01-2-392-220	Salaries & Wages	40,282	50,254	51,368	52,507	53,671	54,864
01-2-392-225	Benefits	11,060	14,093	14,404	14,721	15,045	15,378
01-2-392-237	Employer Health Tax	0	1,508	1,541	1,575	1,610	1,646
01-2-392-238	WCB	805	1,048	1,073	1,097	1,120	1,145
01-2-392-262	Contracts - Operating	0	0	0	0	0	0
01-2-392-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-392-276	Software Licence/Mtce	1,250	1,250	1,250	1,250	1,250	1,250
01-2-392-281	Materials & Supplies	1,500	5,500	5,500	5,500	5,500	5,500
01-2-392-293	Office Expenses	100	100	100	100	100	100
01-2-392-305	Safety Equipment	0	500	500	500	500	500
01-2-392-314	Telephone & Alarm Lines	375	1,200	1,200	1,200	1,200	1,200
01-2-392-319	Training/Development & Conferences	600	600	600	600	600	600
01-2-392-320	Travel	600	600	650	650	700	700
01-2-392-378	Lab Analysis	1,000	0	0	0	0	0
01-2-392-400	Contracted Svcs Buildings/Land Mtce	20,500	5,000	5,000	5,500	5,500	5,500
01-2-392-409	Hydro	9,270	9,540	9,810	10,080	10,282	10,693
01-2-392-415	Landscaping/Grounds Mtce	0	0	0	0	0	0
01-2-392-438	Contract Svcs Equip/Mach	30,000	28,000	28,000	28,000	28,000	28,000
01-2-392-447	Repairs/Mtce Mach/Equip	5,000	5,000	15,000	5,000	12,000	5,000
01-2-392-458	Fuel/Lubricants Vehicle	1,250	900	1,000	1,100	1,200	1,300
01-2-392-461	Insurance/Licence Vehicle	733	805	837	870	905	941
<b>392 - CSWM Post Landfill Closure</b>		<b>124,825</b>	<b>126,398</b>	<b>138,333</b>	<b>130,750</b>	<b>139,683</b>	<b>134,817</b>
<b>393 - Leachate Treatment Plant</b>							
01-2-393-220	Salaries & Wages	74,318	109,373	111,534	113,739	115,988	118,285
01-2-393-225	Benefits	18,628	28,480	29,063	29,659	30,267	30,887
01-2-393-237	Employer Health Tax	0	3,281	3,346	3,412	3,480	3,549

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-393-238	WCB	1,355	2,083	2,127	2,170	2,215	2,261
01-2-393-266	Deliveries/Transportation	700	700	700	700	700	700
01-2-393-275	Permits/Licences	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	0	4,500	4,500	4,500	4,500	4,500
01-2-393-281	Materials & Supplies	85,000	90,000	92,777	92,777	94,000	94,000
01-2-393-305	Safety Equipment	1,500	3,000	1,500	1,500	1,500	1,500
01-2-393-314	Telephone & Alarm Lines	600	1,500	0	0	0	0
01-2-393-319	Training/Development & Conferences	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	0	3,600	3,600	3,600	3,600	3,600
01-2-393-378	Lab Analysis	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-387	Other Prof Fees	0	12,500	12,500	0	0	0
01-2-393-400	Contracted Svcs Buildings/Land Mtce	0	4,800	4,800	4,800	4,800	4,800
01-2-393-403	Buildings Repairs & Mtce	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	20,000	55,000	57,200	58,900	60,700	62,500
01-2-393-410	Carbon Offset	0	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	500	500	500	500	500	500
01-2-393-430	Water	10,000	2,000	2,000	2,000	2,000	2,000
01-2-393-438	Contract Svcs Equip/Mach	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-441	Fuel/Lubricants - Mach/Equip	35,000	10,000	10,000	10,000	10,000	10,000
01-2-393-447	Repairs/Mtce Mach/Equip	1,000	3,000	5,000	7,000	10,000	12,000
01-2-393-458	Fuel/Lubricants Vehicle	0	3,500	3,500	3,500	3,500	3,500
01-2-393-461	Insurance/Licence Vehicle	733	805	837	870	905	941
<b>393 - Leachate Treatment Plant</b>		<b>269,834</b>	<b>359,186</b>	<b>366,048</b>	<b>360,191</b>	<b>369,219</b>	<b>376,087</b>
<b>Expenses</b>		<b>(15,879,050)</b>	<b>(17,133,771)</b>	<b>(17,147,319)</b>	<b>(17,147,319)</b>	<b>(17,520,108)</b>	<b>(17,886,311)</b>
<b>391 - Comox Strathcona Waste Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400 - Cemetery</b>							
<b>Revenues</b>							
<b>400 - Cemetery</b>							
01-1-400-005	Gil Fed Govt	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	18,177	18,414	18,782	19,158	19,541	19,932
01-1-400-020	Reqn Municipal	93,823	95,826	97,743	99,697	101,691	103,725

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-400-145	Transfer from Reserve	60,042	105,601	34,701	22,395	40,043	42,643
01-1-400-150	Surplus Prior Year	77	11,361	0	0	0	0
<b>400 - Cemetery</b>		<b>172,119</b>	<b>231,202</b>	<b>151,226</b>	<b>141,250</b>	<b>161,275</b>	<b>166,300</b>
<b>Revenues</b>		<b>172,119</b>	<b>231,202</b>	<b>151,226</b>	<b>141,250</b>	<b>161,275</b>	<b>166,300</b>
<b>Expenses</b>							
<b>400 - Cemetery</b>							
01-2-400-200	Support Services	758	857	874	891	909	927
01-2-400-210	Grant Operational	146,000	205,000	125,000	115,000	135,000	140,000
01-2-400-369	Insurance Liability	361	345	352	359	366	373
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000
<b>400 - Cemetery</b>		<b>172,119</b>	<b>231,202</b>	<b>151,226</b>	<b>141,250</b>	<b>161,275</b>	<b>166,300</b>
<b>Expenses</b>		<b>(172,119)</b>	<b>(231,202)</b>	<b>(151,226)</b>	<b>(141,250)</b>	<b>(161,275)</b>	<b>(166,300)</b>
<b>400 - Cemetery</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 - Emergency Shelter Land Acquisition</b>							
<b>Revenues</b>							
<b>450 - Emergency Shelter Land Acquisition</b>							
01-1-450-145	Transfer from Reserve	301	301	301	301	301	301
01-1-450-150	Surplus Prior Year	0	0	0	0	0	0
<b>450 - Emergency Shelter Land Acquisition</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Revenues</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Expenses</b>							
<b>450 - 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>450 - Emergency Shelter Land Acquisition</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Expenses</b>		<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>
<b>450 - Emergency Shelter Land Acquisition</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>451 - Homelessness Supports</b>							
<b>Revenues</b>							
<b>451 - Homelessness Supports</b>							
01-1-451-005	Gil Fed Govt	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	73,095	108,319	72,950	72,950	72,950	72,950

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-451-020	Reqn Municipal	91,905	136,681	92,050	92,050	92,050	92,050
01-1-451-150	Surplus Prior Year	391,766	1,940	0	0	0	0
<b>451 - Homelessness Supports</b>		<b>556,766</b>	<b>246,940</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Revenues</b>		<b>556,766</b>	<b>246,940</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Expenses</b>							
<b>451 - Homelessness Supports</b>							
01-2-451-200	Support Services	914	2,781	2,837	2,894	2,952	3,011
01-2-451-214	Grants Cond Local Agencies	540,000	230,000	150,000	150,000	150,000	150,000
01-2-451-369	Insurance Liability	436	1,119	1,141	1,164	1,187	1,211
01-2-451-381	Legal Fees	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	0	0	5,000	0	0	0
01-2-451-489	Reserve Contr Other	8,916	6,540	0	4,271	9,361	9,278
01-2-451-495	Transfer To Other Functions	6,000	6,000	5,522	6,171	1,000	1,000
<b>451 - Homelessness Supports</b>		<b>556,766</b>	<b>246,940</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Expenses</b>		<b>(556,766)</b>	<b>(246,940)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(165,000)</b>
<b>451 - Homelessness Supports</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500 - Planning</b>							
<b>Revenues</b>							
<b>500 - 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	2,945	2,720	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,747,626	1,900,000	2,050,000	2,100,000	2,150,000	2,175,000
01-1-500-025	Sale Svcs Local Govt	25,500	22,000	23,000	22,000	23,000	22,000
01-1-500-027	Sale Svcs General Public	250	250	250	250	250	250
01-1-500-079	Publications & Maps	100	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	12,000	12,000	12,000	12,000	12,000	12,000
01-1-500-104	Appl Fees - Subdivision	5,500	8,000	8,000	8,000	8,000	8,000
01-1-500-109	Appl Fees - Other	700	700	700	700	700	700
01-1-500-110	Licences & Fines	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-128	Other Revenue	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-500-133	Recoveries - Other	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	17,617	17,632	17,632	17,632	17,632	17,632
01-1-500-145	Transfer from Reserve	0	0	59,669	45,732	46,645	73,766
01-1-500-150	Surplus Prior Year	261,167	251,923	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	58,581	29,290	24,362	26,094	8,126
<b>500 - Planning</b>		<b>2,106,205</b>	<b>2,306,706</b>	<b>2,233,441</b>	<b>2,263,576</b>	<b>2,317,221</b>	<b>2,350,374</b>
<b>Revenues</b>		<b>2,106,205</b>	<b>2,306,706</b>	<b>2,233,441</b>	<b>2,263,576</b>	<b>2,317,221</b>	<b>2,350,374</b>
<b>Expenses</b>							
<b>500 - Planning</b>							
01-2-500-200	Support Services	108,528	142,382	145,229	148,134	151,096	154,118
01-2-500-220	Salaries & Wages	576,792	599,614	612,934	626,565	640,505	654,770
01-2-500-225	Benefits	151,926	164,345	167,981	171,697	175,500	179,391
01-2-500-237	Employer Health Tax	0	17,988	18,388	18,797	19,215	19,643
01-2-500-238	WCB	11,904	12,503	12,781	13,068	13,356	13,656
01-2-500-246	Bank Charges	1,500	1,000	1,000	1,000	1,000	1,000
01-2-500-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-500-284	Meeting Expense	500	750	750	750	750	750
01-2-500-293	Office Expenses	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-296	Postage	500	1,250	1,250	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,476	1,856	2,155	1,915	2,214	1,973
01-2-500-317	Title Searches	4,000	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	6,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	5,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	3,200	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	500	700	700	700	700	700
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	25,300	10,300	10,300	10,300	10,300
01-2-500-369	Insurance Liability	5,488	5,635	5,748	5,863	5,980	6,100
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
01-2-500-410	Carbon Offset	0	0	0	0	0	0
01-2-500-438	Contract Svcs Equip/Mach	3,000	3,000	3,000	3,000	3,000	3,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	1,349	3,813	3,965	4,124	4,289	4,461
01-2-500-464	Repairs & Mtce Vehicle	500	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	6,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	24,950	2,605	10,697	10,442	10,187	12,406
01-2-500-489	Reserve Contr Other	25,000	104,863	0	0	0	0
<b>500 - Planning</b>		<b>1,052,988</b>	<b>1,226,876</b>	<b>1,136,150</b>	<b>1,156,127</b>	<b>1,177,864</b>	<b>1,202,040</b>
<b>501 - Planning - Geographic Information System</b>							
01-2-501-200	Support Services	67,208	83,676	85,350	87,057	88,798	90,574
01-2-501-220	Salaries & Wages	262,620	262,942	268,696	274,579	280,595	286,747
01-2-501-225	Benefits	72,562	73,833	75,440	77,080	78,758	80,474
01-2-501-237	Employer Health Tax	0	7,888	8,060	8,237	8,418	8,602
01-2-501-238	WCB	5,474	5,479	5,601	5,722	5,849	5,976
01-2-501-276	Software Licence/Mtce	48,000	50,950	51,950	53,950	53,950	53,950
01-2-501-293	Office Expenses	5,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	1,500	1,500	6,000	1,500	6,000	1,500
01-2-501-335	Advertising	3,000	3,000	0	0	0	0
01-2-501-340	Dues And Memberships	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	Library/Publications	200	200	200	200	200	200
01-2-501-353	Public Relations	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	17,000	10,000	7,000	0	7,000	0
01-2-501-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0
01-2-501-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000
<b>501 - Planning - Geographic Information System</b>		<b>507,064</b>	<b>527,968</b>	<b>536,797</b>	<b>536,825</b>	<b>558,068</b>	<b>556,523</b>
<b>502 - Planning - Bylaw Enforcement</b>							
01-2-502-200	Support Services	26,910	34,639	35,332	36,039	36,760	37,495
01-2-502-220	Salaries & Wages	103,252	108,719	111,321	113,995	116,731	119,536
01-2-502-225	Benefits	26,727	29,412	30,112	30,831	31,563	32,315
01-2-502-237	Employer Health Tax	0	3,262	3,340	3,420	3,502	3,586

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-502-238	WCB	2,121	2,232	2,287	2,343	2,396	2,456
01-2-502-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-502-284	Meeting Expense	0	0	0	0	0	0
01-2-502-293	Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	1,270	864	984	900	1,020	936
01-2-502-319	Training/Development & Conferences	4,500	4,500	4,500	4,500	4,500	4,500
01-2-502-320	Travel	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	Advertising	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	120	120	120	120	120	120
01-2-502-353	Public Relations	0	0	0	0	0	0
01-2-502-381	Legal Fees	30,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	Other Prof Fees	2,000	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	47	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	Insurance/Licence Vehicle	1,343	1,626	1,691	1,759	1,829	1,902
01-2-502-464	Repairs & Mtce Vehicle	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	2,500	2,500	2,500	2,500	2,500	2,500
<b>502 - Planning - Bylaw Enforcement</b>		<b>211,590</b>	<b>232,219</b>	<b>235,032</b>	<b>239,252</b>	<b>243,766</b>	<b>248,191</b>
<b>503 - Planning - Planning Policy</b>							
01-2-503-200	Support Services	26,774	27,391	27,939	28,497	29,067	29,648
01-2-503-220	Salaries & Wages	189,794	167,805	174,834	178,870	183,004	187,237
01-2-503-225	Benefits	51,028	46,528	48,497	49,609	50,746	51,911
01-2-503-237	Employer Health Tax	0	5,034	5,245	5,366	5,490	5,617
01-2-503-238	WCB	3,957	3,500	3,647	3,730	3,816	3,907
01-2-503-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-503-284	Meeting Expense	2,000	1,500	2,000	2,000	2,000	2,000
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	12,000	12,000	12,000	12,000	12,000
01-2-503-320	Travel	5,000	4,800	4,800	4,800	4,900	4,800
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	1,700	1,700	1,700	1,700	1,700



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	5,365	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	22,945	27,720	25,000	25,000	25,000	25,000
01-2-503-468	Minor Capital	1,500	3,000	1,500	1,500	1,500	1,500
<b>503 - Planning - Planning Policy</b>		<b>334,563</b>	<b>319,643</b>	<b>325,462</b>	<b>331,372</b>	<b>337,523</b>	<b>343,620</b>
<b>Expenses</b>		<b>(2,106,205)</b>	<b>(2,306,706)</b>	<b>(2,233,441)</b>	<b>(2,263,576)</b>	<b>(2,317,221)</b>	<b>(2,350,374)</b>
<b>500 - Planning</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 - Regional Growth Strategy</b>							
<b>Revenues</b>							
<b>512 - Regional Growth Strategy</b>							
01-1-512-005	Gil Fed Govt	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	0	0	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	19,437	75,952	57,284	35,802	35,802	35,802
01-1-512-020	Reqn Municipal	34,713	136,190	102,716	64,198	64,198	64,198
01-1-512-133	Recoveries - Other	0	0	0	0	0	0
01-1-512-145	Transfer from Reserve	9,676	34,341	0	0	10,265	0
01-1-512-150	Surplus Prior Year	68	0	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>63,894</b>	<b>246,483</b>	<b>160,000</b>	<b>100,000</b>	<b>110,265</b>	<b>100,000</b>
<b>Revenues</b>		<b>63,894</b>	<b>246,483</b>	<b>160,000</b>	<b>100,000</b>	<b>110,265</b>	<b>100,000</b>
<b>Expenses</b>							
<b>512 - Regional Growth Strategy</b>							
01-2-512-200	Support Services	1,889	2,091	2,133	2,176	2,219	2,264
01-2-512-220	Salaries & Wages	39,325	42,098	43,281	44,496	45,746	47,035
01-2-512-225	Benefits	9,644	11,024	11,334	11,650	11,977	12,313
01-2-512-237	Employer Health Tax	0	1,263	1,298	1,335	1,372	1,411
01-2-512-238	WCB	815	876	901	927	953	979
01-2-512-266	Deliveries/Transportation	100	100	100	100	100	100
01-2-512-284	Meeting Expense	500	500	500	500	1,000	1,000
01-2-512-293	Office Expenses	1,000	500	500	500	500	500
01-2-512-320	Travel	500	250	250	250	250	250
01-2-512-335	Advertising	1,000	5,000	5,000	2,500	10,000	5,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-512-369	Insurance Liability	121	139	142	145	148	151
01-2-512-381	Legal Fees	8,000	80,000	60,000	10,000	10,000	10,000
01-2-512-385	Gis Services	1,000	500	500	500	1,000	500
01-2-512-387	Other Prof Fees	0	40,000	10,000	10,000	25,000	5,000
01-2-512-489	Reserve Contr Other	0	0	24,061	14,921	0	13,497
01-2-512-550	Deficit Prior Year	0	62,142	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>63,894</b>	<b>246,483</b>	<b>160,000</b>	<b>100,000</b>	<b>110,265</b>	<b>100,000</b>
<b>Expenses</b>		<b>(63,894)</b>	<b>(246,483)</b>	<b>(160,000)</b>	<b>(100,000)</b>	<b>(110,265)</b>	<b>(100,000)</b>
<b>512 - Regional Growth Strategy</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>530 - House Numbering Area A</b>							
<b>Revenues</b>							
<b>530 - House Numbering Area A</b>							
01-1-530-005	Gil Fed Govt	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	952	952	952	952
01-1-530-150	Surplus Prior Year	6	9	0	0	0	0
<b>530 - House Numbering Area A</b>		<b>958</b>	<b>961</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Revenues</b>		<b>958</b>	<b>961</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>							
<b>530 - 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	78	81	72	72	72	72
01-2-530-369	Insurance Liability	3	3	3	3	3	3
<b>530 - House Numbering Area A</b>		<b>958</b>	<b>961</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>		<b>(958)</b>	<b>(961)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>
<b>530 - House Numbering Area A</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>531 - House Numbering Area B</b>							
<b>Revenues</b>							
<b>531 - House Numbering Area B</b>							
01-1-531-005	Gil Fed Govt	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	731	735	735	735	735	735

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-1-531-150	Surplus Prior Year	4	10	0	0	0	0
<b>531 - House Numbering Area B</b>		<b>735</b>	<b>745</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Revenues</b>		<b>735</b>	<b>745</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>							
<b>531 - 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	60	50	50	50	50
01-2-531-369	Insurance Liability	2	2	2	2	2	2
<b>531 - House Numbering Area B</b>		<b>735</b>	<b>745</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>		<b>(735)</b>	<b>(745)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>
<b>531 - House Numbering Area B</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>532 - House Numbering Area C</b>							
<b>Revenues</b>							
<b>532 - House Numbering Area C</b>							
01-1-532-005	Gil Fed Govt	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	840	840	840	840
01-1-532-150	Surplus Prior Year	4	7	0	0	0	0
<b>532 - House Numbering Area C</b>		<b>844</b>	<b>847</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>840</b>
<b>Revenues</b>		<b>844</b>	<b>847</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>840</b>
<b>Expenses</b>							
<b>532 - 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	74	78	71	71	71	71
01-2-532-369	Insurance Liability	3	2	2	2	2	2
<b>532 - House Numbering Area C</b>		<b>844</b>	<b>847</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>840</b>
<b>Expenses</b>		<b>(844)</b>	<b>(847)</b>	<b>(840)</b>	<b>(840)</b>	<b>(840)</b>	<b>(840)</b>
<b>532 - House Numbering Area C</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>550 - Economic Development - Comox Valley</b>							
<b>Revenues</b>							
<b>550 - Economic Development - Comox Valley</b>							
01-1-550-005	Gil Fed Govt	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	441,969	453,001	473,041	482,213	482,213	482,213
01-1-550-020	Reqn Municipal	725,929	742,566	775,415	790,451	790,451	790,451
01-1-550-025	Sale Svcs Local Govt	40,000	40,000	0	0	0	0
01-1-550-145	Transfer from Reserve	0	0	0	0	0	3,954
01-1-550-150	Surplus Prior Year	33,030	35,692	0	0	0	0
<b>550 - Economic Development - Comox Valley</b>		<b>1,271,928</b>	<b>1,302,259</b>	<b>1,279,456</b>	<b>1,303,664</b>	<b>1,303,664</b>	<b>1,307,618</b>
<b>Revenues</b>		<b>1,271,928</b>	<b>1,302,259</b>	<b>1,279,456</b>	<b>1,303,664</b>	<b>1,303,664</b>	<b>1,307,618</b>
<b>Expenses</b>							
<b>550 - Economic Development - Comox Valley</b>							
01-2-550-200	Support Services	17,718	18,823	19,199	19,583	19,975	20,375
01-2-550-210	Grant Operational	1,162,310	1,185,658	1,194,149	1,219,070	1,243,451	1,268,321
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	1,370	1,314	1,340	1,367	1,394	1,422
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	65,000	65,000	25,000	25,000	0	0
01-2-550-489	Reserve Contr Other	8,030	13,964	22,268	21,144	21,344	0
<b>550 - Economic Development - Comox Valley</b>		<b>1,271,928</b>	<b>1,302,259</b>	<b>1,279,456</b>	<b>1,303,664</b>	<b>1,303,664</b>	<b>1,307,618</b>
<b>Expenses</b>		<b>(1,271,928)</b>	<b>(1,302,259)</b>	<b>(1,279,456)</b>	<b>(1,303,664)</b>	<b>(1,303,664)</b>	<b>(1,307,618)</b>
<b>550 - Economic Development - Comox Valley</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>555 - Denman Island Economic Development</b>							
<b>Revenues</b>							
<b>555 - Denman Island Economic Development</b>							
01-1-555-005	Gil Fed Govt	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	50,043	50,043	50,043	50,043	50,043	50,043
01-1-555-145	Transfer from Reserve	0	0	682	821	965	1,112
01-1-555-150	Surplus Prior Year	4,353	1,130	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>54,396</b>	<b>51,173</b>	<b>50,725</b>	<b>50,864</b>	<b>51,008</b>	<b>51,155</b>
<b>Revenues</b>		<b>54,396</b>	<b>51,173</b>	<b>50,725</b>	<b>50,864</b>	<b>51,008</b>	<b>51,155</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>							
<b>555 - Denman Island Economic Development</b>							
01-2-555-200	Support Services	810	870	887	904	922	940
01-2-555-210	Grant Operational	45,000	45,000	45,000	45,000	45,000	45,000
01-2-555-220	Salaries & Wages	3,656	2,870	2,955	3,043	3,134	3,227
01-2-555-225	Benefits	860	731	753	776	799	823
01-2-555-237	Employer Health Tax	0	86	89	91	94	97
01-2-555-238	WCB	76	59	61	63	65	67
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	343	324	330	337	344	351
01-2-555-381	Legal Fees	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	3,001	583	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>54,396</b>	<b>51,173</b>	<b>50,725</b>	<b>50,864</b>	<b>51,008</b>	<b>51,155</b>
<b>Expenses</b>		<b>(54,396)</b>	<b>(51,173)</b>	<b>(50,725)</b>	<b>(50,864)</b>	<b>(51,008)</b>	<b>(51,155)</b>
<b>555 - Denman Island Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>556 - Hornby Island Economic Development</b>							
<b>Revenues</b>							
<b>556 - Hornby Island Economic Development</b>							
01-1-556-005	Gil Fed Govt	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	68,933	68,933	68,933	94,000	94,000	94,000
01-1-556-145	Transfer from Reserve	0	37,500	0	0	0	0
01-1-556-150	Surplus Prior Year	605	1,808	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>69,538</b>	<b>108,241</b>	<b>68,933</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<b>Revenues</b>		<b>69,538</b>	<b>108,241</b>	<b>68,933</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<b>Expenses</b>							
<b>556 - Hornby Island Economic Development</b>							
01-2-556-200	Support Services	1,102	1,093	1,115	1,137	1,159	1,182
01-2-556-210	Grant Operational	62,000	99,500	62,000	83,000	84,600	86,300
01-2-556-220	Salaries & Wages	3,656	2,870	2,955	3,043	3,134	3,227
01-2-556-225	Benefits	860	731	753	776	799	823
01-2-556-237	Employer Health Tax	0	86	89	91	94	97
01-2-556-238	WCB	76	59	61	63	65	67

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
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	482	413	421	429	438	447
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	62	2,189	239	4,161	2,411	557
<b>556 - Hornby Island Economic Development</b>		<b>69,538</b>	<b>108,241</b>	<b>68,933</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<b>Expenses</b>		<b>(69,538)</b>	<b>(108,241)</b>	<b>(68,933)</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>(94,000)</b>
<b>556 - Hornby Island Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600 - Recreation Grant</b>							
<b>Revenues</b>							
<b>600 - 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	111,539	117,327	144,146	144,935	144,935	144,935
01-1-600-020	Reqn Municipal	168,461	180,169	221,354	222,565	222,565	222,565
01-1-600-145	Transfer from Reserve	0	0	0	41	0	0
01-1-600-150	Surplus Prior Year	23,262	40,824	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	7,705	0	0	11,000	3,000	13,728
<b>600 - Recreation Grant</b>		<b>311,856</b>	<b>339,209</b>	<b>366,389</b>	<b>379,430</b>	<b>371,389</b>	<b>382,117</b>
<b>Revenues</b>		<b>311,856</b>	<b>339,209</b>	<b>366,389</b>	<b>379,430</b>	<b>371,389</b>	<b>382,117</b>
<b>Expenses</b>							
<b>600 - Recreation Grant</b>							
01-2-600-200	Support Services	4,294	3,607	3,680	3,754	3,829	3,905
01-2-600-214	Grants Cond Local Agencies	282,900	320,300	345,700	361,200	351,900	362,900
01-2-600-220	Salaries & Wages	11,036	10,284	10,465	10,652	10,845	11,043
01-2-600-225	Benefits	2,275	2,217	2,263	2,312	2,361	2,412
01-2-600-237	Employer Health Tax	0	309	314	320	325	331
01-2-600-238	WCB	229	212	216	220	224	229
01-2-600-369	Insurance Liability	622	454	463	472	481	491
01-2-600-381	Legal Fees	500	500	500	500	500	500
01-2-600-489	Reserve Contr Other	0	1,326	2,788	0	924	306
01-2-600-495	Transfer To Other Functions	10,000	0	0	0	0	0
<b>600 - Recreation Grant</b>		<b>311,856</b>	<b>339,209</b>	<b>366,389</b>	<b>379,430</b>	<b>371,389</b>	<b>382,117</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>		(311,856)	(339,209)	(366,389)	(379,430)	(371,389)	(382,117)
<b>600 - Recreation Grant</b>		0	0	0	0	0	0
<b>601 - Comox Valley Track &amp; Fields</b>							
<b>Revenues</b>							
<b>601 - Comox Valley Track and Fields Service</b>							
<b>01-1-601-005</b>	Gil Fed Govt	608	608	608	608	608	608
<b>01-1-601-009</b>	Gil Local Govt	3,516	3,516	3,516	3,516	3,516	3,516
<b>01-1-601-019</b>	Reqn Elect/Spec Prov Govt	67,211	67,294	67,294	67,294	67,294	67,294
<b>01-1-601-020</b>	Reqn Municipal	110,393	110,310	110,310	110,310	110,310	110,310
<b>01-1-601-128</b>	Other Revenue	6,000	6,000	6,000	6,000	6,000	6,000
<b>01-1-601-150</b>	Surplus Prior Year	25,240	18,657	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		212,968	206,385	187,728	187,728	187,728	187,728
<b>Revenues</b>		212,968	206,385	187,728	187,728	187,728	187,728
<b>Expenses</b>							
<b>602 - Sports Track</b>							
<b>01-2-602-200</b>	Support Services	300	300	306	312	318	324
<b>01-2-602-369</b>	Insurance Liability	44	36	37	38	39	40
<b>01-2-602-381</b>	Legal Fees	500	500	500	500	500	500
<b>01-2-602-489</b>	Reserve Contr Other	25,000	25,000	25,000	25,000	25,000	25,000
<b>602 - Sports Track</b>		25,844	25,836	25,843	25,850	25,857	25,864
<b>603 - Playing Fields</b>							
<b>01-2-603-200</b>	Support Services	1,767	1,743	1,778	1,814	1,850	1,887
<b>01-2-603-214</b>	Grants Cond Local Agencies	28,171	32,320	32,473	32,628	32,787	32,948
<b>01-2-603-220</b>	Salaries & Wages	6,876	5,473	5,636	5,802	5,975	6,153
<b>01-2-603-225</b>	Benefits	1,616	1,393	1,435	1,478	1,522	1,568
<b>01-2-603-237</b>	Employer Health Tax	0	164	169	174	179	185
<b>01-2-603-238</b>	WCB	142	113	116	120	124	127
<b>01-2-603-335</b>	Advertising	500	500	500	500	500	500
<b>01-2-603-369</b>	Insurance Liability	268	228	233	238	243	248
<b>01-2-603-381</b>	Legal Fees	500	500	500	500	500	500
<b>01-2-603-409</b>	Hydro	12,512	12,877	13,242	13,556	14,030	14,521
<b>01-2-603-430</b>	Water	29,365	32,649	32,939	33,234	33,837	34,151
<b>01-2-603-489</b>	Reserve Contr Other	74,412	61,594	59,959	58,929	70,324	69,076

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-603-505	Debt Charges-Principal	22,192	22,192	9,556	9,556	0	0
01-2-603-506	Debt Charges-Interest	8,803	8,803	3,349	3,349	0	0
<b>603 - Playing Fields</b>		<b>187,124</b>	<b>180,549</b>	<b>161,885</b>	<b>161,878</b>	<b>161,871</b>	<b>161,864</b>
<b>Expenses</b>		<b>(212,968)</b>	<b>(206,385)</b>	<b>(187,728)</b>	<b>(187,728)</b>	<b>(187,728)</b>	<b>(187,728)</b>
<b>601 - Comox Valley Track &amp; Fields</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>605 - Denman Island Recreation</b>							
<b>Revenues</b>							
<b>605 - Denman Island Recreation</b>							
01-1-605-005	Gil Fed Govt	0	0	0	0	0	0
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	1,007	234	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>16,257</b>	<b>15,484</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Revenues</b>		<b>16,257</b>	<b>15,484</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>							
<b>605 - Denman Island Recreation</b>							
01-2-605-200	Support Services	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	15,700	14,700	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	30	24	24	24	24	24
01-2-605-381	Legal Fees	227	226	226	226	226	226
01-2-605-387	Other Prof Fees	0	234	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>16,257</b>	<b>15,484</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>		<b>(16,257)</b>	<b>(15,484)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>
<b>605 - Denman Island Recreation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>606 - Hornby Island Recreation</b>							
<b>Revenues</b>							
<b>606 - Hornby Island Recreation</b>							
01-1-606-005	Gil Fed Govt	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	22,921	27,750	27,750	27,750	27,750	28,500
01-1-606-150	Surplus Prior Year	1,068	667	0	0	0	0
<b>606 - Hornby Island Recreation</b>		<b>23,989</b>	<b>28,417</b>	<b>27,750</b>	<b>27,750</b>	<b>27,750</b>	<b>28,500</b>
<b>Revenues</b>		<b>23,989</b>	<b>28,417</b>	<b>27,750</b>	<b>27,750</b>	<b>27,750</b>	<b>28,500</b>
<b>Expenses</b>							
<b>606 - Hornby Island Recreation</b>							



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-606-200	Support Services	300	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	23,000	27,000	25,898	26,496	27,106	27,728
01-2-606-335	Advertising	200	200	200	200	200	200
01-2-606-369	Insurance Liability	40	35	36	37	38	39
01-2-606-381	Legal Fees	100	106	106	106	106	106
01-2-606-387	Other Prof Fees	349	776	1,210	611	0	127
<b>606 - Hornby Island Recreation</b>		<b>23,989</b>	<b>28,417</b>	<b>27,750</b>	<b>27,750</b>	<b>27,750</b>	<b>28,500</b>
<b>Expenses</b>		<b>(23,989)</b>	<b>(28,417)</b>	<b>(27,750)</b>	<b>(27,750)</b>	<b>(27,750)</b>	<b>(28,500)</b>
<b>606 - Hornby Island Recreation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>							
<b>Revenues</b>							
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>							
01-1-607-005	Gil Fed Govt	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,725	27,820	27,844	27,844	27,844	27,844
01-1-607-150	Surplus Prior Year	123	24	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>27,848</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>
<b>Revenues</b>		<b>27,848</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>
<b>Expenses</b>							
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>							
01-2-607-200	Support Services	300	300	300	300	300	300
01-2-607-369	Insurance Liability	24	20	20	20	20	20
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>27,848</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>	<b>27,844</b>
<b>Expenses</b>		<b>(27,848)</b>	<b>(27,844)</b>	<b>(27,844)</b>	<b>(27,844)</b>	<b>(27,844)</b>	<b>(27,844)</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>							
<b>Revenues</b>							
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>							
01-1-615-005	Gil Fed Govt	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	73,211	79,500	79,500	79,500	79,500	79,500
01-1-615-145	Transfer from Reserve	0	0	1,073	1,092	1,112	1,132
01-1-615-150	Surplus Prior Year	6,301	6,412	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>79,512</b>	<b>85,912</b>	<b>80,573</b>	<b>80,592</b>	<b>80,612</b>	<b>80,632</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>Revenues</b>		79,512	85,912	80,573	80,592	80,612	80,632
<b>Expenses</b>							
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>							
01-2-615-200	Support Services	733	788	804	820	836	853
01-2-615-212	Grants Uncond Local Govt	5,000	7,193	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	72,150	71,480	73,673	73,673	73,673	73,673
01-2-615-369	Insurance Liability	129	116	118	120	122	124
01-2-615-381	Legal Fees	500	500	500	500	500	500
01-2-615-387	Other Prof Fees	500	477	478	479	481	482
01-2-615-489	Reserve Contr Other	500	5,358	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		79,512	85,912	80,573	80,592	80,612	80,632
<b>Expenses</b>		(79,512)	(85,912)	(80,573)	(80,592)	(80,612)	(80,632)
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		0	0	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>							
<b>Revenues</b>							
<b>619 - Denman Island Community Parks &amp; Greenways</b>							
01-1-619-005	Gil Fed Govt	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	80,000	90,000	90,000	90,000	92,500	95,000
01-1-619-125	Donations	0	0	0	0	0	0
01-1-619-150	Surplus Prior Year	7,421	1,863	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>		87,421	91,863	90,000	90,000	92,500	95,000
<b>Revenues</b>		87,421	91,863	90,000	90,000	92,500	95,000
<b>Expenses</b>							
<b>619 - Denman Island Community Parks &amp; Greenways</b>							
01-2-619-200	Support Services	8,364	11,334	11,561	11,793	12,029	12,269
01-2-619-214	Grants Cond Local Agencies	427	410	410	410	410	410
01-2-619-220	Salaries & Wages	29,626	32,432	33,199	33,987	34,795	35,623
01-2-619-225	Benefits	7,916	8,675	8,879	9,089	9,301	9,522
01-2-619-237	Employer Health Tax	0	973	996	1,020	1,044	1,069
01-2-619-238	WCB	618	675	694	708	724	745
01-2-619-243	Administrative Services	1,308	1,308	1,308	1,308	1,400	1,500
01-2-619-275	Permits/Licences	0	0	0	0	0	0
01-2-619-281	Materials & Supplies	500	500	500	500	500	500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-619-284	Meeting Expense	100	100	100	100	100	100
01-2-619-311	Signs	0	0	0	0	0	0
01-2-619-320	Travel	500	500	500	500	500	500
01-2-619-335	Advertising	200	400	400	400	400	400
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	638	746	761	777	793	809
01-2-619-372	Insurance Property	82	84	86	88	90	95
01-2-619-381	Legal Fees	2,000	500	500	500	500	500
01-2-619-385	Gis Services	300	300	300	300	300	300
01-2-619-386	Survey Fees	0	0	0	0	0	0
01-2-619-387	Other Prof Fees	3,000	12,000	3,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	10,775	12,295	12,295	12,295	12,295	14,840
01-2-619-468	Minor Capital	8,000	1,500	1,500	1,500	1,500	1,500
01-2-619-485	Contr To Capital Works Reserve	12,467	5,000	5,000	5,000	10,000	10,000
01-2-619-489	Reserve Contr Other	0	1,531	7,411	6,125	2,219	718
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>87,421</b>	<b>91,863</b>	<b>90,000</b>	<b>90,000</b>	<b>92,500</b>	<b>95,000</b>
<b>Expenses</b>		<b>(87,421)</b>	<b>(91,863)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(92,500)</b>	<b>(95,000)</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>							
<b>Revenues</b>							
<b>620 - Hornby Island Community Parks &amp; Greenways</b>							
01-1-620-005	Gil Fed Govt	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	155,000	155,000	155,000	155,000	155,000	155,000
01-1-620-145	Transfer from Reserve	0	0	0	0	0	168
01-1-620-150	Surplus Prior Year	16,930	25,534	0	0	0	0
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>171,930</b>	<b>180,534</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,168</b>
<b>Revenues</b>		<b>171,930</b>	<b>180,534</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,168</b>
<b>Expenses</b>							
<b>620 - Hornby Island Community Parks &amp; Greenways</b>							
01-2-620-200	Support Services	8,811	11,660	11,893	12,132	12,374	12,621
01-2-620-214	Grants Cond Local Agencies	4,500	4,600	4,600	4,600	4,750	4,750
01-2-620-220	Salaries & Wages	35,534	35,767	36,620	37,494	38,384	39,303

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-620-225	Benefits	9,478	9,837	10,067	10,308	10,548	10,800
01-2-620-237	Employer Health Tax	0	1,073	1,099	1,125	1,152	1,179
01-2-620-238	WCB	740	747	763	781	801	820
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	500	500
01-2-620-311	Signs	200	3,000	200	200	200	200
01-2-620-320	Travel	2,000	2,000	1,500	1,500	1,500	1,500
01-2-620-335	Advertising	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	400	400	400	400	400	400
01-2-620-353	Public Relations	300	300	300	300	300	300
01-2-620-369	Insurance Liability	640	764	780	796	812	828
01-2-620-381	Legal Fees	500	500	500	500	500	500
01-2-620-385	Gis Services	1,500	300	300	300	300	300
01-2-620-386	Survey Fees	0	0	0	0	0	0
01-2-620-387	Other Prof Fees	6,000	15,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	57,550	59,484	60,064	60,674	61,915	63,616
01-2-620-468	Minor Capital	30,000	11,500	12,000	12,000	12,000	12,000
01-2-620-485	Contr To Capital Works Reserve	11,126	20,951	8,263	6,239	3,013	0
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>171,930</b>	<b>180,534</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,168</b>
<b>Expenses</b>		<b>(171,930)</b>	<b>(180,534)</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(155,168)</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>							
<b>Revenues</b>							
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>							
01-1-621-003	Parcel Tax	193,173	193,363	193,363	193,363	193,363	193,363
01-1-621-005	Gil Fed Govt	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,000	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000
01-1-621-063	Rental Land	0	3,880	3,939	4,000	4,063	4,128
01-1-621-115	Other Permit Fees	0	0	0	0	0	0
01-1-621-125	Donations	0	0	0	0	0	0
01-1-621-128	Other Revenue	3,758	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	8,109	8,109	8,109	8,109	8,201	8,301

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-621-145	Transfer from Reserve	0	28,000	28,000	28,000	28,000	28,000
01-1-621-150	Surplus Prior Year	92,054	63,533	0	0	0	0
01-1-621-151	Funds Allocated from Prior Year	30,376	0	30,376	30,376	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,827,470</b>	<b>1,796,885</b>	<b>1,813,787</b>	<b>1,863,848</b>	<b>1,883,627</b>	<b>1,933,792</b>
<b>Revenues</b>		<b>1,827,470</b>	<b>1,796,885</b>	<b>1,813,787</b>	<b>1,863,848</b>	<b>1,883,627</b>	<b>1,933,792</b>
<b>Expenses</b>							
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>							
01-2-621-200	Support Services	115,616	143,419	146,288	149,213	152,198	155,242
01-2-621-220	Salaries & Wages	437,354	470,221	480,828	491,688	502,804	514,182
01-2-621-225	Benefits	117,846	127,563	130,439	133,383	136,400	139,482
01-2-621-237	Employer Health Tax	0	14,107	14,425	14,750	15,084	15,425
01-2-621-238	WCB	9,120	9,804	10,026	10,254	10,483	10,720
01-2-621-246	Bank Charges	0	0	0	0	0	0
01-2-621-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-621-275	Permits/Licences	700	950	950	950	950	950
01-2-621-276	Software Licence/Mtce	1,000	1,000	1,500	1,000	1,000	1,000
01-2-621-278	Water Licence Rental	150	150	150	150	150	150
01-2-621-281	Materials & Supplies	39,565	46,000	46,000	46,500	46,500	46,500
01-2-621-284	Meeting Expense	250	500	500	500	500	500
01-2-621-293	Office Expenses	750	750	750	750	750	750
01-2-621-296	Postage	750	750	750	750	750	750
01-2-621-305	Safety Equipment	800	800	800	800	800	800
01-2-621-311	Signs	11,000	11,000	11,000	11,000	11,000	11,000
01-2-621-314	Telephone & Alarm Lines	1,035	1,150	1,225	1,050	1,225	1,050
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	11,000	8,000	8,000	5,500	5,500	5,500
01-2-621-320	Travel	4,500	3,500	3,500	3,500	3,500	3,500
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	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	250	250	250	250	250	250
01-2-621-350	Maps & Printing Supplies	3,750	3,750	3,750	3,750	3,750	3,750
01-2-621-353	Public Relations	2,000	4,000	2,000	2,000	2,000	2,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-621-354	Education Programs Public	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-369	Insurance Liability	10,156	10,256	10,461	10,670	10,883	11,101
01-2-621-372	Insurance Property	585	597	615	633	652	672
01-2-621-381	Legal Fees	5,500	3,500	3,500	3,500	3,500	3,500
01-2-621-385	Gis Services	7,000	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	2,000	4,500	4,500	4,500	4,500	4,500
01-2-621-387	Other Prof Fees	18,750	12,500	9,000	10,000	7,500	7,500
01-2-621-400	Contracted Svcs Buildings/Land Mtce	344,050	344,401	344,394	351,224	358,646	367,725
01-2-621-409	Hydro	850	900	900	900	900	900
01-2-621-410	Carbon Offset	68	0	0	0	0	0
01-2-621-418	Refuse Collection	5,800	8,000	8,240	8,487	8,742	9,004
01-2-621-438	Contract Svcs Equip/Mach	540	750	750	750	750	750
01-2-621-444	Rental/Leases - Mach/Equip	9,505	9,505	9,505	9,505	9,505	9,505
01-2-621-447	Repairs/Mtce Mach/Equip	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	3,000	0	0	0	0
01-2-621-458	Fuel/Lubricants Vehicle	2,250	2,250	2,250	2,250	2,250	2,250
01-2-621-461	Insurance/Licence Vehicle	2,926	3,086	3,210	3,339	3,473	3,612
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	92,000	55,000	55,000	55,000	55,000	55,000
01-2-621-480	Transfer to Capital	0	0	0	0	0	0
01-2-621-485	Contr To Capital Works Reserve	95,281	53,503	60,858	87,879	84,259	106,849
01-2-621-489	Reserve Contr Other	457,173	417,173	417,173	417,173	417,173	417,173
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,827,470</b>	<b>1,796,885</b>	<b>1,813,787</b>	<b>1,863,848</b>	<b>1,883,627</b>	<b>1,933,792</b>
<b>Expenses</b>		<b>(1,827,470)</b>	<b>(1,796,885)</b>	<b>(1,813,787)</b>	<b>(1,863,848)</b>	<b>(1,883,627)</b>	<b>(1,933,792)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>630 - Vancouver Island Regional Library</b>							
<b>Revenues</b>							
<b>630 - Vancouver Island Regional Library</b>							
01-1-630-005	Gil Fed Govt	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,238,353	1,245,093	1,288,549	1,327,138	1,366,883	1,407,819
01-1-630-150	Surplus Prior Year	4,982	5,989	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>		<b>1,243,335</b>	<b>1,251,082</b>	<b>1,288,549</b>	<b>1,327,138</b>	<b>1,366,883</b>	<b>1,407,819</b>
<b>Revenues</b>		<b>1,243,335</b>	<b>1,251,082</b>	<b>1,288,549</b>	<b>1,327,138</b>	<b>1,366,883</b>	<b>1,407,819</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>							
<b>630 - Vancouver Island Regional Library</b>							
01-2-630-200	Support Services	5,816	6,191	6,315	6,441	6,570	6,701
01-2-630-210	Grant Operational	1,237,069	1,244,459	1,281,793	1,320,247	1,359,854	1,400,650
01-2-630-369	Insurance Liability	450	432	441	450	459	468
<b>630 - Vancouver Island Regional Library</b>		<b>1,243,335</b>	<b>1,251,082</b>	<b>1,288,549</b>	<b>1,327,138</b>	<b>1,366,883</b>	<b>1,407,819</b>
<b>Expenses</b>		<b>(1,243,335)</b>	<b>(1,251,082)</b>	<b>(1,288,549)</b>	<b>(1,327,138)</b>	<b>(1,366,883)</b>	<b>(1,407,819)</b>
<b>630 - Vancouver Island Regional Library</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>645 - Comox Valley Recreation Complexes</b>							
<b>Revenues</b>							
<b>645 - Comox Valley Recreation Complexes</b>							
01-1-645-005	Gil Fed Govt	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	125,000	125,000	125,000	125,000	125,000	125,000
01-1-645-019	Reqn Elect/Spec Prov Govt	1,622,571	1,618,350	1,689,955	1,725,757	1,761,559	1,797,361
01-1-645-020	Reqn Municipal	2,897,680	2,901,900	3,030,296	3,094,494	3,158,692	3,222,890
01-1-645-030	Public Skating	60,000	65,000	65,000	65,000	65,000	65,000
01-1-645-033	Public Swimming	350,800	375,000	375,000	375,000	375,000	375,000
01-1-645-041	Instructional Programs	22,000	27,000	27,000	27,000	27,000	27,000
01-1-645-042	Arena & Wellness Programs	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-043	Ice Programs Over 14	10,500	6,500	6,500	6,500	6,500	6,500
01-1-645-044	Ice Programs 14 & Under	26,500	28,000	28,000	28,000	28,000	28,000
01-1-645-046	Swim Lessons Over 14	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	Swim Lessons 14 & Under	188,500	195,000	195,000	195,000	195,000	195,000
01-1-645-054	Memberships	325,000	400,000	400,000	400,000	400,000	400,000
01-1-645-055	Arena Rental	420,400	400,000	400,000	400,000	400,000	400,000
01-1-645-056	Dry Floor Arena Rental	27,000	15,000	15,000	15,000	15,000	15,000
01-1-645-057	Rental/Lease Buildings	55,200	64,240	64,240	64,240	64,240	64,240
01-1-645-058	Lockers	42,000	42,000	42,000	42,000	42,000	42,000
01-1-645-061	Rental Pool	130,700	130,000	130,000	130,000	130,000	130,000
01-1-645-064	Rental Skates	15,400	15,400	15,400	15,400	15,400	15,400
01-1-645-073	Vending	20,000	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

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-645-081	Skate Sharpening	0	0	0	0	0	0
01-1-645-125	Donations	8,000	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	37,524	27,524	27,524	27,524	27,524	27,524
01-1-645-150	Surplus Prior Year	488,226	782,089	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	0	9,283	0
<b>645 - Comox Valley Recreation Complexes</b>		<b>6,976,932</b>	<b>7,349,934</b>	<b>6,767,846</b>	<b>6,867,846</b>	<b>6,977,129</b>	<b>7,067,846</b>
<b>Revenues</b>		<b>6,976,932</b>	<b>7,349,934</b>	<b>6,767,846</b>	<b>6,867,846</b>	<b>6,977,129</b>	<b>7,067,846</b>
<b>Expenses</b>							
<b>645 - Comox Valley Recreation Complexes</b>							
01-2-645-200	Support Services	505,904	573,324	584,790	596,487	608,417	620,585
01-2-645-220	Salaries & Wages	734,216	741,547	763,294	785,678	808,723	832,467
01-2-645-221	Directors Remuneration	11,925	15,075	15,075	15,075	15,075	15,075
01-2-645-225	Benefits	174,495	190,153	195,774	201,545	207,497	213,625
01-2-645-237	Employer Health Tax	0	22,207	22,858	23,528	24,218	24,929
01-2-645-238	WCB	15,236	15,376	15,825	16,300	16,776	17,271
01-2-645-257	Clothing/Laundrying	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	7,500	8,500	8,500	8,500	8,500	8,500
01-2-645-276	Software Licence/Mtce	22,200	28,000	31,900	31,900	31,900	31,900
01-2-645-281	Materials & Supplies	1,200	1,500	1,500	1,500	1,500	1,500
01-2-645-284	Meeting Expense	1,000	2,000	1,500	1,500	1,500	1,500
01-2-645-311	Signs	0	5,000	5,000	0	0	0
01-2-645-314	Telephone & Alarm Lines	22,765	23,079	23,464	23,851	24,238	24,630
01-2-645-319	Training/Development & Conferences	29,800	39,900	42,800	39,800	52,800	49,800
01-2-645-320	Travel	1,500	2,500	2,500	2,500	2,500	2,500
01-2-645-335	Advertising	55,000	43,400	43,400	43,400	43,400	43,400
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	5,000	0	0	0	0	0
01-2-645-369	Insurance Liability	19,470	20,744	21,159	21,582	22,014	22,454



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-645-372	Insurance Property	51,928	52,967	54,026	55,107	56,209	57,333
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	142,500	282,676	7,500	7,500	7,500	7,500
01-2-645-400	Contracted Svcs Buildings/Land Mtce	5,000	6,500	6,500	6,500	6,500	6,500
01-2-645-410	Carbon Offset	28,545	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	6,000	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	6,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	500	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	1,200	1,329	1,382	1,437	1,494	1,554
01-2-645-468	Minor Capital	19,000	24,000	19,000	19,000	19,000	19,000
01-2-645-485	Contr To Capital Works Reserve	574,869	559,104	247,330	242,903	127,211	54,119
01-2-645-489	Reserve Contr Other	100,000	100,000	0	0	0	0
01-2-645-495	Transfer To Other Functions	0	13,940	949	958	968	978
01-2-645-505	Debt Charges-Principal	117,858	11,300	11,300	11,300	97,159	97,159
01-2-645-506	Debt Charges-Interest	68,852	48,729	48,729	42,266	44,553	44,553
<b>645 - Comox Valley Recreation Complexes</b>		<b>2,755,963</b>	<b>2,900,074</b>	<b>2,243,279</b>	<b>2,267,341</b>	<b>2,296,876</b>	<b>2,266,056</b>
<b>646 - CVRC Administration</b>							
01-2-646-220	Salaries & Wages	387,321	396,867	404,605	412,498	420,549	428,763
01-2-646-225	Benefits	87,282	96,571	98,503	100,472	102,481	104,531
01-2-646-237	Employer Health Tax	0	11,906	12,138	12,375	12,616	12,863
01-2-646-238	WCB	6,690	8,011	8,171	8,335	8,502	8,671
01-2-646-246	Bank Charges	25,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	Cash Overage/Shortage	150	150	150	150	150	150
01-2-646-276	Software Licence/Mtce	3,480	0	0	0	0	0
01-2-646-281	Materials & Supplies	500	500	500	500	500	500
01-2-646-293	Office Expenses	12,500	9,900	9,900	9,900	9,900	9,900
01-2-646-296	Postage	500	500	500	500	500	500
01-2-646-330	Merchandise For Resale	200	800	800	800	800	800
01-2-646-468	Minor Capital	0	2,600	2,600	2,600	2,600	2,600
<b>646 - CVRC Administration</b>		<b>523,623</b>	<b>552,805</b>	<b>562,867</b>	<b>573,130</b>	<b>583,598</b>	<b>594,278</b>
<b>647 - CVRC Aquatics</b>							
01-2-647-220	Salaries & Wages	1,086,799	1,102,657	1,124,284	1,146,342	1,168,843	1,191,793
01-2-647-225	Benefits	212,364	242,407	247,256	252,200	257,245	262,390

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-647-237	Employer Health Tax	0	33,080	33,729	34,390	35,065	35,754
01-2-647-238	WCB	19,983	22,438	22,886	23,345	23,812	24,288
01-2-647-269	First Aid Supplies	3,500	3,500	3,500	3,500	3,500	3,500
01-2-647-272	Instructional Programs	14,242	16,000	16,000	16,000	16,000	16,000
01-2-647-281	Materials & Supplies	13,934	12,176	12,176	12,176	12,176	12,176
01-2-647-320	Travel	0	0	0	0	0	0
<b>647 - CVRC Aquatics</b>		<b>1,350,822</b>	<b>1,432,258</b>	<b>1,459,831</b>	<b>1,487,953</b>	<b>1,516,641</b>	<b>1,545,901</b>
<b>648 - CVRC Operations</b>							
01-2-648-220	Salaries & Wages	859,778	897,097	915,020	933,299	951,944	970,964
01-2-648-225	Benefits	207,301	228,820	233,397	238,064	242,825	247,681
01-2-648-237	Employer Health Tax	0	26,913	27,451	27,999	28,558	29,129
01-2-648-238	WCB	16,178	18,437	18,806	19,182	19,565	19,955
01-2-648-254	Chemicals	50,000	60,000	60,000	60,000	60,000	60,000
01-2-648-281	Materials & Supplies	17,000	17,000	17,000	17,000	17,000	17,000
01-2-648-305	Safety Equipment	3,500	3,500	3,500	3,500	3,500	3,500
01-2-648-316	Tipping Fees	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	61,000	61,000	61,000	61,000	61,000	61,000
01-2-648-403	Buildings Repairs & Mtce	150,000	150,000	150,000	150,000	150,000	190,000
01-2-648-406	Heating	200,000	175,000	175,000	175,000	175,000	175,000
01-2-648-409	Hydro	335,830	344,202	354,528	364,809	377,577	390,792
01-2-648-412	Janitorial/Cleaning Supplies	45,000	45,000	45,000	45,000	45,000	45,000
01-2-648-415	Landscaping/Grounds Mtce	7,500	9,000	9,000	9,000	9,000	9,000
01-2-648-418	Refuse Collection	5,400	6,400	6,400	6,400	6,400	6,400
01-2-648-427	Sewage Disposal	50,000	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	65,000	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	50,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	3,089	2,024	2,105	2,189	2,277	2,368
01-2-648-464	Repairs & Mtce Vehicle	5,000	4,000	4,000	4,000	4,000	4,000
<b>648 - CVRC Operations</b>		<b>2,211,376</b>	<b>2,283,193</b>	<b>2,317,007</b>	<b>2,351,242</b>	<b>2,388,446</b>	<b>2,466,589</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>649 - CVRC Arena / Wellness Programs</b>							
01-2-649-220	Salaries & Wages	112,299	143,339	146,001	148,714	151,484	154,308
01-2-649-225	Benefits	12,494	22,956	23,416	23,884	24,361	24,849
01-2-649-237	Employer Health Tax	0	4,300	4,380	4,461	4,545	4,629
01-2-649-238	WCB	2,109	2,763	2,819	2,875	2,932	2,990
01-2-649-272	Instructional Programs	0	0	0	0	0	0
01-2-649-281	Materials & Supplies	2,646	2,646	2,646	2,646	2,646	2,646
01-2-649-468	Minor Capital	5,600	5,600	5,600	5,600	5,600	5,600
<b>649 - CVRC Arena / Wellness Programs</b>		<b>135,148</b>	<b>181,604</b>	<b>184,862</b>	<b>188,180</b>	<b>191,568</b>	<b>195,022</b>
<b>Expenses</b>		<b>(6,976,932)</b>	<b>(7,349,934)</b>	<b>(6,767,846)</b>	<b>(6,867,846)</b>	<b>(6,977,129)</b>	<b>(7,067,846)</b>
<b>645 - Comox Valley Recreation Complexes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>660 - Comox Valley Exhibition Grounds</b>							
<b>Revenues</b>							
<b>660 - 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	186,193	190,730	190,730	190,730	190,730	190,730
01-1-660-020	Reqn Municipal	283,807	295,270	295,270	295,270	295,270	295,270
01-1-660-057	Rental/Lease Buildings	10,800	12,000	12,000	12,000	12,000	12,000
01-1-660-060	Rentals Outbuildings	25,200	27,000	27,000	27,000	27,000	27,000
01-1-660-063	Rental Land	16,000	17,000	17,000	17,000	17,000	17,000
01-1-660-125	Donations	0	0	0	0	0	0
01-1-660-128	Other Revenue	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-150	Surplus Prior Year	19,395	22,759	0	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>552,619</b>	<b>575,983</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>
<b>Revenues</b>		<b>552,619</b>	<b>575,983</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>
<b>Expenses</b>							
<b>660 - Comox Valley Exhibition Grounds</b>							
01-2-660-200	Support Services	15,155	15,234	15,539	15,850	16,167	16,491
01-2-660-220	Salaries & Wages	59,595	62,158	63,980	65,856	67,788	69,775
01-2-660-225	Benefits	14,176	15,957	16,426	16,911	17,410	17,924
01-2-660-237	Employer Health Tax	0	1,825	1,878	1,933	1,990	2,048
01-2-660-238	WCB	1,234	1,287	1,326	1,365	1,406	1,448

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-660-275	Permits/Licences	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	4,500	2,500	2,500	2,500	2,500	2,500
01-2-660-293	Office Expenses	0	0	0	0	0	0
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	1,812	1,750	1,785	1,821	1,857	1,894
01-2-660-372	Insurance Property	2,572	2,623	2,700	2,779	2,861	2,945
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	1,000	5,500	5,500	500	500	500
01-2-660-400	Contracted Svcs Buildings/Land Mtce	58,702	72,306	72,582	72,864	73,151	73,444
01-2-660-403	Buildings Repairs & Mtce	12,000	7,500	8,500	8,500	8,500	8,500
01-2-660-409	Hydro	21,653	26,000	27,000	28,000	28,000	28,000
01-2-660-410	Carbon Offset	667	826	826	826	826	826
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	18,000	20,000	20,000	20,000	20,000	20,000
01-2-660-418	Refuse Collection	3,000	5,500	5,500	5,500	5,500	5,500
01-2-660-425	Property/Parcel Taxes	0	0	0	0	0	0
01-2-660-427	Sewage Disposal	750	800	800	800	800	800
01-2-660-430	Water	7,763	8,000	8,000	8,000	8,000	8,000
01-2-660-438	Contract Svcs Equip/Mach	3,500	4,500	4,500	4,500	4,500	4,500
01-2-660-441	Fuel/Lubricants - Mach/Equip	2,000	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	17,000
01-2-660-447	Repairs/Mtce Mach/Equip	3,000	4,500	4,500	4,500	4,500	4,500
01-2-660-461	Insurance/Licence Vehicle	380	1,392	1,448	1,505	1,564	1,628
01-2-660-468	Minor Capital	0	2,500	1,500	1,500	1,500	1,500
01-2-660-485	Contr To Capital Works Reserve	0	0	0	0	194,456	175,753
01-2-660-489	Reserve Contr Other	88,712	76,883	50,770	61,317	0	0
01-2-660-505	Debt Charges-Principal	202,516	205,242	208,023	202,373	67,364	67,364
01-2-660-506	Debt Charges-Interest	24,482	23,750	20,191	16,074	14,634	14,634
<b>660 - Comox Valley Exhibition Grounds</b>		<b>552,619</b>	<b>575,983</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>	<b>553,224</b>
<b>Expenses</b>		<b>(552,619)</b>	<b>(575,983)</b>	<b>(553,224)</b>	<b>(553,224)</b>	<b>(553,224)</b>	<b>(553,224)</b>
<b>660 - Comox Valley Exhibition Grounds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>670 - Hornby Island Community Hall</b>							
<b>Revenues</b>							
<b>670 - Hornby Island Community Hall</b>							
01-1-670-005	Gil Fed Govt	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	Transfer from Reserve	0	0	0	993	0	2,189
01-1-670-150	Surplus Prior Year	39,680	9,369	0	0	0	0
<b>670 - Hornby Island Community Hall</b>		<b>108,681</b>	<b>78,370</b>	<b>69,001</b>	<b>69,994</b>	<b>69,001</b>	<b>71,190</b>
<b>Revenues</b>		<b>108,681</b>	<b>78,370</b>	<b>69,001</b>	<b>69,994</b>	<b>69,001</b>	<b>71,190</b>
<b>Expenses</b>							
<b>670 - Hornby Island Community Hall</b>							
01-2-670-200	Support Services	398	542	553	564	575	587
01-2-670-210	Grant Operational	77,815	63,145	57,623	68,170	43,727	69,296
01-2-670-369	Insurance Liability	917	1,115	1,137	1,160	1,183	1,207
01-2-670-381	Legal Fees	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	29,451	13,468	9,588	0	23,416	0
<b>670 - Hornby Island Community Hall</b>		<b>108,681</b>	<b>78,370</b>	<b>69,001</b>	<b>69,994</b>	<b>69,001</b>	<b>71,190</b>
<b>Expenses</b>		<b>(108,681)</b>	<b>(78,370)</b>	<b>(69,001)</b>	<b>(69,994)</b>	<b>(69,001)</b>	<b>(71,190)</b>
<b>670 - Hornby Island Community Hall</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>675 - Denman Island Community Facilities</b>							
<b>Revenues</b>							
<b>675 - Denman Island Community Facilities</b>							
01-1-675-019	Reqn Elect/Spec Prov Govt	0	50,000	65,000	65,000	75,000	75,000
01-1-675-150	Surplus Prior Year	0	0	0	0	0	0
<b>675 - Denman Island Community Facilities</b>		<b>0</b>	<b>50,000</b>	<b>65,000</b>	<b>65,000</b>	<b>75,000</b>	<b>75,000</b>
<b>675 - Denman Island Community Hall</b>							
01-1-675-005	Gil Fed Govt	0	0	0	0	0	0
01-1-675-019	Reqn Elect/Spec Prov Govt	40,000	0	0	0	0	0
01-1-675-150	Surplus Prior Year	4,287	0	0	0	0	0
<b>675 - Denman Island Community Hall</b>		<b>44,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>44,287</b>	<b>50,000</b>	<b>65,000</b>	<b>65,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Expenses</b>							
<b>675 - Denman Island Community Facilities</b>							

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-675-200	Support Services	0	300	306	312	318	324
01-2-675-210	Grant Operational	0	49,000	58,325	58,800	67,050	68,600
01-2-675-335	Advertising	0	125	125	125	125	125
01-2-675-369	Insurance Liability	0	453	462	471	480	490
01-2-675-381	Legal Fees	0	122	100	100	100	100
01-2-675-489	Reserve Contr Other	0	0	5,682	5,192	6,927	5,361
<b>675 - Denman Island Community Facilities</b>		<b>0</b>	<b>50,000</b>	<b>65,000</b>	<b>65,000</b>	<b>75,000</b>	<b>75,000</b>
<b>675 - Denman Island Community Hall</b>							
01-2-675-200	Support Services	300	0	0	0	0	0
01-2-675-210	Grant Operational	39,014	0	0	0	0	0
01-2-675-335	Advertising	125	0	0	0	0	0
01-2-675-369	Insurance Liability	461	0	0	0	0	0
01-2-675-381	Legal Fees	100	0	0	0	0	0
01-2-675-489	Reserve Contr Other	4,287	0	0	0	0	0
<b>675 - Denman Island Community Hall</b>		<b>44,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(44,287)</b>	<b>(50,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>
<b>675 - Denman Island Community Facilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>676 - Black Creek Community Hall Contribution</b>							
<b>Revenues</b>							
<b>676 - Black Creek Community Hall Contribution</b>							
01-1-676-019	Reqn Elect/Spec Prov Govt	69,486	70,484	71,287	71,432	71,581	71,734
01-1-676-150	Surplus Prior Year	1,651	661	0	0	0	0
<b>676 - Black Creek Community Hall Contribution</b>		<b>71,137</b>	<b>71,145</b>	<b>71,287</b>	<b>71,432</b>	<b>71,581</b>	<b>71,734</b>
<b>Revenues</b>		<b>71,137</b>	<b>71,145</b>	<b>71,287</b>	<b>71,432</b>	<b>71,581</b>	<b>71,734</b>
<b>Expenses</b>							
<b>676 - Black Creek Community Hall Contribution</b>							
01-2-676-200	Support Services	412	420	428	436	444	453
01-2-676-210	Grant Operational	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	Salaries & Wages	2,924	2,870	2,955	3,043	3,134	3,227
01-2-676-225	Benefits	688	731	753	776	799	823
01-2-676-237	Employer Health Tax	0	86	89	91	94	97
01-2-676-238	WCB	60	59	61	63	65	67
01-2-676-369	Insurance Liability	809	728	743	758	773	788

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-2-676-381	Legal Fees	500	500	500	500	500	500
01-2-676-409	Hydro	244	251	258	265	272	279
<b>676 - Black Creek Community Hall Contribution</b>		<b>71,137</b>	<b>71,145</b>	<b>71,287</b>	<b>71,432</b>	<b>71,581</b>	<b>71,734</b>
<b>Expenses</b>		<b>(71,137)</b>	<b>(71,145)</b>	<b>(71,287)</b>	<b>(71,432)</b>	<b>(71,581)</b>	<b>(71,734)</b>
<b>676 - Black Creek Community Hall Contribution</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>686 - Comfort Station Service</b>							
<b>Revenues</b>							
<b>686 - Comfort Station Service</b>							
01-1-686-005	Gil Fed Govt	0	0	0	0	0	0
01-1-686-019	Reqn Elect/Spec Prov Govt	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-145	Transfer from Reserve	20,000	0	0	0	239	761
01-1-686-150	Surplus Prior Year	8,478	110	0	0	0	0
<b>686 - Comfort Station Service</b>		<b>49,478</b>	<b>21,110</b>	<b>21,000</b>	<b>21,000</b>	<b>21,239</b>	<b>21,761</b>
<b>Revenues</b>		<b>49,478</b>	<b>21,110</b>	<b>21,000</b>	<b>21,000</b>	<b>21,239</b>	<b>21,761</b>
<b>Expenses</b>							
<b>686 - Comfort Station Service</b>							
01-2-686-200	Support Services	682	753	768	783	799	815
01-2-686-220	Salaries & Wages	7,746	7,390	7,579	7,774	7,974	8,179
01-2-686-225	Benefits	1,996	1,983	2,033	2,084	2,138	2,193
01-2-686-237	Employer Health Tax	0	222	227	233	239	245
01-2-686-238	WCB	161	153	158	161	165	170
01-2-686-369	Insurance Liability	1,014	1,005	1,025	1,046	1,067	1,088
01-2-686-372	Insurance Property	50	51	52	53	54	55
01-2-686-400	Contracted Svcs Buildings/Land Mtce	11,511	8,100	8,295	8,596	8,803	9,016
01-2-686-468	Minor Capital	25,000	0	0	0	0	0
01-2-686-489	Reserve Contr Other	1,318	1,453	863	270	0	0
<b>686 - Comfort Station Service</b>		<b>49,478</b>	<b>21,110</b>	<b>21,000</b>	<b>21,000</b>	<b>21,239</b>	<b>21,761</b>
<b>Expenses</b>		<b>(49,478)</b>	<b>(21,110)</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(21,239)</b>	<b>(21,761)</b>
<b>686 - Comfort Station Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>							
<b>Revenues</b>							
<b>688 - Hornby Island Comfort Station Local Service Area</b>							
01-1-688-005	Gil Fed Govt	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-688-019	Reqn Elect/Spec Prov Govt	15,500	15,171	15,698	16,352	16,378	16,508
01-1-688-150	Surplus Prior Year	0	22	0	0	0	0
01-1-688-151	Funds Allocated from Prior Year	657	0	374	279	262	141
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>16,157</b>	<b>15,193</b>	<b>16,072</b>	<b>16,631</b>	<b>16,640</b>	<b>16,649</b>
<b>Revenues</b>		<b>16,157</b>	<b>15,193</b>	<b>16,072</b>	<b>16,631</b>	<b>16,640</b>	<b>16,649</b>
<b>Expenses</b>							
<b>688 - Hornby Island Comfort Station Local Service Area</b>							
01-2-688-200	Support Services	300	300	306	312	318	324
01-2-688-210	Grant Operational	15,693	14,730	15,600	16,150	16,150	16,150
01-2-688-369	Insurance Liability	164	163	166	169	172	175
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>16,157</b>	<b>15,193</b>	<b>16,072</b>	<b>16,631</b>	<b>16,640</b>	<b>16,649</b>
<b>Expenses</b>		<b>(16,157)</b>	<b>(15,193)</b>	<b>(16,072)</b>	<b>(16,631)</b>	<b>(16,640)</b>	<b>(16,649)</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>691 - Heritage Conservation - Area A</b>							
<b>Revenues</b>							
<b>691 - Heritage Conservation - Area A</b>							
01-1-691-005	Gil Fed Govt	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	2,805	5,184	0	0	0	0
<b>691 - Heritage Conservation - Area A</b>		<b>6,295</b>	<b>8,674</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Revenues</b>		<b>6,295</b>	<b>8,674</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>							
<b>691 - Heritage Conservation - Area A</b>							
01-2-691-200	Support Services	300	300	306	312	318	324
01-2-691-369	Insurance Liability	16	12	12	12	12	12
01-2-691-387	Other Prof Fees	5,979	8,362	3,172	3,166	3,160	3,154
<b>691 - Heritage Conservation - Area A</b>		<b>6,295</b>	<b>8,674</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>		<b>(6,295)</b>	<b>(8,674)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>
<b>691 - Heritage Conservation - Area A</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>692 - Electoral Area B Heritage Conservation</b>							
<b>Revenues</b>							
<b>692 - Electoral Area B Heritage Conservation</b>							
01-1-692-005	Gil Fed Govt	0	0	0	0	0	0



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	3,076	7,862	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	0	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>13,076</b>	<b>17,862</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>13,076</b>	<b>17,862</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>							
<b>692 - Electoral Area B Heritage Conservation</b>							
01-2-692-200	Support Services	300	300	306	312	318	324
01-2-692-369	Insurance Liability	51	26	27	28	29	30
01-2-692-387	Other Prof Fees	12,725	17,536	9,667	9,660	9,653	9,646
<b>692 - Electoral Area B Heritage Conservation</b>		<b>13,076</b>	<b>17,862</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(13,076)</b>	<b>(17,862)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>692 - Electoral Area B Heritage Conservation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>693 - Electoral Area C Heritage Conservation</b>							
<b>Revenues</b>							
<b>693 - Electoral Area C Heritage Conservation</b>							
01-1-693-005	Gil Fed Govt	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	Surplus Prior Year	347	5,999	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>10,347</b>	<b>15,999</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>10,347</b>	<b>15,999</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>							
<b>693 - Electoral Area C Heritage Conservation</b>							
01-2-693-200	Support Services	300	300	306	312	318	324
01-2-693-369	Insurance Liability	77	20	20	20	20	20
01-2-693-387	Other Prof Fees	9,970	15,679	9,674	9,668	9,662	9,656
<b>693 - Electoral Area C Heritage Conservation</b>		<b>10,347</b>	<b>15,999</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(10,347)</b>	<b>(15,999)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>693 - Electoral Area C Heritage Conservation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>694 - Denman Island Heritage Conservation</b>							
<b>Revenues</b>							
<b>694 - Denman Island Heritage Conservation</b>							
01-1-694-005	Gil Fed Govt	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	737	1,383	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>1,785</b>	<b>2,431</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Revenues</b>		<b>1,785</b>	<b>2,431</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>							
<b>694 - Denman Island Heritage Conservation</b>							
01-2-694-200	Support Services	300	300	306	312	318	324
01-2-694-369	Insurance Liability	4	3	3	3	3	3
01-2-694-387	Other Prof Fees	1,481	2,128	739	733	727	721
<b>694 - Denman Island Heritage Conservation</b>		<b>1,785</b>	<b>2,431</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>		<b>(1,785)</b>	<b>(2,431)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>
<b>694 - Denman Island Heritage Conservation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>695 - Hornby Island Heritage Conservation</b>							
<b>Revenues</b>							
<b>695 - Hornby Island Heritage Conservation</b>							
01-1-695-005	Gil Fed Govt	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	6	1,063	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>1,468</b>	<b>2,525</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Revenues</b>		<b>1,468</b>	<b>2,525</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>							
<b>695 - Hornby Island Heritage Conservation</b>							
01-2-695-200	Support Services	300	300	306	312	318	324
01-2-695-369	Insurance Liability	6	2	2	2	2	2
01-2-695-387	Other Prof Fees	1,162	2,223	1,154	1,148	1,142	1,136
<b>695 - Hornby Island Heritage Conservation</b>		<b>1,468</b>	<b>2,525</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>		<b>(1,468)</b>	<b>(2,525)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>
<b>695 - Hornby Island Heritage Conservation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>710 - Denman Island Streetlighting Specified Area</b>							
<b>Revenues</b>							
<b>710 - Denman Island Streetlighting Specified Area</b>							
01-1-710-019	Reqn Elect/Spec Prov Govt	2,114	2,114	2,246	2,304	2,364	2,426
01-1-710-150	Surplus Prior Year	200	243	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>710 - Denman Island Streetlighting Specified Area</b>		2,314	2,357	2,246	2,304	2,364	2,426
<b>Revenues</b>		2,314	2,357	2,246	2,304	2,364	2,426
<b>Expenses</b>							
<b>710 - Denman Island Streetlighting Specified Area</b>							
01-2-710-200	Support Services	300	300	300	300	300	300
01-2-710-369	Insurance Liability	9	8	8	8	8	8
01-2-710-409	Hydro	2,003	2,047	1,936	1,994	2,054	2,116
01-2-710-410	Carbon Offset	2	2	2	2	2	2
<b>710 - Denman Island Streetlighting Specified Area</b>		2,314	2,357	2,246	2,304	2,364	2,426
<b>Expenses</b>		(2,314)	(2,357)	(2,246)	(2,304)	(2,364)	(2,426)
<b>710 - Denman Island Streetlighting Specified Area</b>		0	0	0	0	0	0
<b>715 - Royston Streetlighting</b>							
<b>Revenues</b>							
<b>715 - Royston Streetlighting</b>							
01-1-715-019	Reqn Elect/Spec Prov Govt	32,500	34,500	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 from Reserve	377	0	10,317	0	0	0
01-1-715-150	Surplus Prior Year	0	705	0	0	0	0
<b>715 - Royston Streetlighting</b>		34,527	36,855	46,467	36,150	36,150	36,150
<b>Revenues</b>		34,527	36,855	46,467	36,150	36,150	36,150
<b>Expenses</b>							
<b>715 - Royston Streetlighting</b>							
01-2-715-200	Support Services	300	342	349	356	363	370
01-2-715-369	Insurance Liability	133	138	141	144	147	150
01-2-715-372	Insurance Property	11	11	11	11	11	11
01-2-715-409	Hydro	27,922	29,031	30,184	31,089	32,022	32,983
01-2-715-410	Carbon Offset	34	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	500	1,500	500	1,500	500	1,500
01-2-715-468	Minor Capital	0	0	15,000	0	0	0
01-2-715-489	Reserve Contr Other	5,250	5,801	250	3,018	3,075	1,104
01-2-715-550	Deficit Prior Year	377	0	0	0	0	0
<b>715 - Royston Streetlighting</b>		34,527	36,855	46,467	36,150	36,150	36,150
<b>Expenses</b>		(34,527)	(36,855)	(46,467)	(36,150)	(36,150)	(36,150)

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>715 - Royston Streetlighting</b>		0	0	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>							
<b>Revenues</b>							
<b>720 - Comox Road Streetlighting Local Service Area</b>							
<b>01-1-720-019</b>	Reqn Elect/Spec Prov Govt	2,953	2,951	3,420	3,513	3,609	3,708
<b>01-1-720-150</b>	Surplus Prior Year	341	271	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>		3,294	3,222	3,420	3,513	3,609	3,708
<b>Revenues</b>		3,294	3,222	3,420	3,513	3,609	3,708
<b>Expenses</b>							
<b>720 - Comox Road Streetlighting Local Service Area</b>							
<b>01-2-720-200</b>	Support Services	300	300	300	300	300	300
<b>01-2-720-369</b>	Insurance Liability	14	12	12	12	12	12
<b>01-2-720-409</b>	Hydro	2,976	2,906	3,104	3,197	3,293	3,392
<b>01-2-720-410</b>	Carbon Offset	4	4	4	4	4	4
<b>720 - Comox Road Streetlighting Local Service Area</b>		3,294	3,222	3,420	3,513	3,609	3,708
<b>Expenses</b>		(3,294)	(3,222)	(3,420)	(3,513)	(3,609)	(3,708)
<b>720 - Comox Road Streetlighting Local Service Area</b>		0	0	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>							
<b>Revenues</b>							
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>							
<b>01-1-722-019</b>	Reqn Elect/Spec Prov Govt	10,013	10,006	11,017	11,250	11,250	11,250
<b>01-1-722-145</b>	Transfer from Reserve	0	0	0	88	418	758
<b>01-1-722-150</b>	Surplus Prior Year	440	408	0	0	0	0
<b>01-1-722-151</b>	Funds Allocated from Prior Year	0	200	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		10,453	10,614	11,017	11,338	11,668	12,008
<b>Revenues</b>		10,453	10,614	11,017	11,338	11,668	12,008
<b>Expenses</b>							
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>							
<b>01-2-722-200</b>	Support Services	300	300	300	300	300	300
<b>01-2-722-369</b>	Insurance Liability	47	41	42	43	44	45
<b>01-2-722-409</b>	Hydro	10,094	10,261	10,663	10,983	11,312	11,651
<b>01-2-722-410</b>	Carbon Offset	12	12	12	12	12	12
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		10,453	10,614	11,017	11,338	11,668	12,008

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

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### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>		(10,453)	(10,614)	(11,017)	(11,338)	(11,668)	(12,008)
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		0	0	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>							
<b>Revenues</b>							
<b>723 - Little River Streetlighting Specified Area</b>							
<b>01-1-723-005</b>	Gil Fed Govt	0	0	0	0	0	0
<b>01-1-723-019</b>	Reqn Elect/Spec Prov Govt	29,191	31,113	34,423	35,785	37,201	38,673
<b>01-1-723-150</b>	Surplus Prior Year	2,882	1,213	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>32,073</b>	<b>32,326</b>	<b>34,423</b>	<b>35,785</b>	<b>37,201</b>	<b>38,673</b>
<b>Revenues</b>		<b>32,073</b>	<b>32,326</b>	<b>34,423</b>	<b>35,785</b>	<b>37,201</b>	<b>38,673</b>
<b>Expenses</b>							
<b>723 - Little River Streetlighting Specified Area</b>							
<b>01-2-723-200</b>	Support Services	323	318	324	330	337	344
<b>01-2-723-369</b>	Insurance Liability	154	128	131	134	137	140
<b>01-2-723-409</b>	Hydro	31,560	31,844	33,932	35,285	36,691	38,153
<b>01-2-723-410</b>	Carbon Offset	36	36	36	36	36	36
<b>723 - Little River Streetlighting Specified Area</b>		<b>32,073</b>	<b>32,326</b>	<b>34,423</b>	<b>35,785</b>	<b>37,201</b>	<b>38,673</b>
<b>Expenses</b>		<b>(32,073)</b>	<b>(32,326)</b>	<b>(34,423)</b>	<b>(35,785)</b>	<b>(37,201)</b>	<b>(38,673)</b>
<b>723 - Little River Streetlighting Specified Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>725 - Forest Grove Estates Streetlighting</b>							
<b>Revenues</b>							
<b>725 - Forest Grove Estates Streetlighting</b>							
<b>01-1-725-019</b>	Reqn Elect/Spec Prov Govt	2,681	2,681	3,300	3,300	3,300	3,300
<b>01-1-725-150</b>	Surplus Prior Year	1,012	1,013	0	0	0	0
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,693</b>	<b>3,694</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Revenues</b>		<b>3,693</b>	<b>3,694</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Expenses</b>							
<b>725 - Forest Grove Estates Streetlighting</b>							
<b>01-2-725-200</b>	Support Services	300	300	300	300	300	300
<b>01-2-725-220</b>	Salaries & Wages	1,115	1,137	1,160	1,183	1,207	1,231
<b>01-2-725-369</b>	Insurance Liability	16	14	14	14	14	14
<b>01-2-725-372</b>	Insurance Property	46	47	48	49	50	51
<b>01-2-725-409</b>	Hydro	111	107	111	114	117	121

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	1,104	1,088	666	639	611	582
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,693</b>	<b>3,694</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Expenses</b>		<b>(3,693)</b>	<b>(3,694)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>725 - Forest Grove Estates Streetlighting</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>730 - Arden Road Streetlighting Specified Area</b>							
<b>Revenues</b>							
<b>730 - Arden Road Streetlighting Specified Area</b>							
01-1-730-019	Reqn Elect/Spec Prov Govt	7,548	7,545	7,563	7,910	8,138	8,373
01-1-730-150	Surplus Prior Year	895	1,424	0	0	0	0
01-1-730-151	Funds Allocated from Prior Year	0	0	126	0	0	0
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>8,443</b>	<b>8,969</b>	<b>7,689</b>	<b>7,910</b>	<b>8,138</b>	<b>8,373</b>
<b>Revenues</b>		<b>8,443</b>	<b>8,969</b>	<b>7,689</b>	<b>7,910</b>	<b>8,138</b>	<b>8,373</b>
<b>Expenses</b>							
<b>730 - Arden Road Streetlighting Specified Area</b>							
01-2-730-200	Support Services	300	300	300	300	300	300
01-2-730-369	Insurance Liability	35	33	34	35	36	37
01-2-730-409	Hydro	8,100	8,628	7,347	7,567	7,794	8,028
01-2-730-410	Carbon Offset	8	8	8	8	8	8
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>8,443</b>	<b>8,969</b>	<b>7,689</b>	<b>7,910</b>	<b>8,138</b>	<b>8,373</b>
<b>Expenses</b>		<b>(8,443)</b>	<b>(8,969)</b>	<b>(7,689)</b>	<b>(7,910)</b>	<b>(8,138)</b>	<b>(8,373)</b>
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>							
<b>Revenues</b>							
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>							
01-1-732-019	Reqn Elect/Spec Prov Govt	754	754	813	828	844	860
01-1-732-150	Surplus Prior Year	109	95	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>863</b>	<b>849</b>	<b>813</b>	<b>828</b>	<b>844</b>	<b>860</b>
<b>Revenues</b>		<b>863</b>	<b>849</b>	<b>813</b>	<b>828</b>	<b>844</b>	<b>860</b>
<b>Expenses</b>							
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>							
01-2-732-200	Support Services	300	300	300	300	300	300

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

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### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-732-369	Insurance Liability	3	2	2	2	2	2
01-2-732-409	Hydro	559	546	510	525	541	557
01-2-732-410	Carbon Offset	1	1	1	1	1	1
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>863</b>	<b>849</b>	<b>813</b>	<b>828</b>	<b>844</b>	<b>860</b>
<b>Expenses</b>		<b>(863)</b>	<b>(849)</b>	<b>(813)</b>	<b>(828)</b>	<b>(844)</b>	<b>(860)</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>							
<b>Revenues</b>							
<b>738 - McLary Rd Streetlighting Local Service Area</b>							
01-1-738-019	Reqn Elect/Spec Prov Govt	2,558	2,558	2,865	2,942	3,021	3,102
01-1-738-150	Surplus Prior Year	286	209	0	0	0	0
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,844</b>	<b>2,767</b>	<b>2,865</b>	<b>2,942</b>	<b>3,021</b>	<b>3,102</b>
<b>Revenues</b>		<b>2,844</b>	<b>2,767</b>	<b>2,865</b>	<b>2,942</b>	<b>3,021</b>	<b>3,102</b>
<b>Expenses</b>							
<b>738 - McLary Rd Streetlighting Local Service Area</b>							
01-2-738-200	Support Services	300	300	300	300	300	300
01-2-738-369	Insurance Liability	12	10	10	10	10	10
01-2-738-409	Hydro	2,529	2,454	2,552	2,629	2,708	2,789
01-2-738-410	Carbon Offset	3	3	3	3	3	3
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,844</b>	<b>2,767</b>	<b>2,865</b>	<b>2,942</b>	<b>3,021</b>	<b>3,102</b>
<b>Expenses</b>		<b>(2,844)</b>	<b>(2,767)</b>	<b>(2,865)</b>	<b>(2,942)</b>	<b>(3,021)</b>	<b>(3,102)</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>							
<b>Revenues</b>							
<b>742 - Fern Road Streetlighting Local Service Area</b>							
01-1-742-019	Reqn Elect/Spec Prov Govt	1,890	2,087	2,158	2,213	2,270	2,329
01-1-742-150	Surplus Prior Year	129	45	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>2,019</b>	<b>2,132</b>	<b>2,158</b>	<b>2,213</b>	<b>2,270</b>	<b>2,329</b>
<b>Revenues</b>		<b>2,019</b>	<b>2,132</b>	<b>2,158</b>	<b>2,213</b>	<b>2,270</b>	<b>2,329</b>
<b>Expenses</b>							
<b>742 - Fern Road Streetlighting Local Service Area</b>							
01-2-742-200	Support Services	300	300	300	300	300	300
01-2-742-369	Insurance Liability	8	7	7	7	7	7

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## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-742-409	Hydro	1,709	1,823	1,849	1,904	1,961	2,020
01-2-742-410	Carbon Offset	2	2	2	2	2	2
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>2,019</b>	<b>2,132</b>	<b>2,158</b>	<b>2,213</b>	<b>2,270</b>	<b>2,329</b>
<b>Expenses</b>		<b>(2,019)</b>	<b>(2,132)</b>	<b>(2,158)</b>	<b>(2,213)</b>	<b>(2,270)</b>	<b>(2,329)</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>750 - Hastings Streetlighting Local Service Area</b>							
<b>Revenues</b>							
<b>750 - Hastings Streetlighting Local Service Area</b>							
01-1-750-019	Reqn Elect/Spec Prov Govt	570	570	635	645	655	665
01-1-750-150	Surplus Prior Year	92	83	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>662</b>	<b>653</b>	<b>635</b>	<b>645</b>	<b>655</b>	<b>665</b>
<b>Revenues</b>		<b>662</b>	<b>653</b>	<b>635</b>	<b>645</b>	<b>655</b>	<b>665</b>
<b>Expenses</b>							
<b>750 - Hastings Streetlighting Local Service Area</b>							
01-2-750-200	Support Services	300	300	300	300	300	300
01-2-750-369	Insurance Liability	2	1	1	1	1	1
01-2-750-381	Legal Fees	49	0	0	0	0	0
01-2-750-409	Hydro	311	352	334	344	354	364
01-2-750-410	Carbon Offset	0	0	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>662</b>	<b>653</b>	<b>635</b>	<b>645</b>	<b>655</b>	<b>665</b>
<b>Expenses</b>		<b>(662)</b>	<b>(653)</b>	<b>(635)</b>	<b>(645)</b>	<b>(655)</b>	<b>(665)</b>
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>780 - Transit - Comox Valley</b>							
<b>Revenues</b>							
<b>780 - 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	647,675	710,773	911,248	1,002,373	1,057,047	1,057,047
01-1-780-020	Reqn Municipal	1,112,325	1,239,227	1,588,752	1,747,627	1,842,953	1,842,953
01-1-780-076	Bus Fares	292,889	308,000	314,160	320,443	333,261	339,926
01-1-780-078	Passes	273,966	330,000	336,600	343,332	357,065	364,209
01-1-780-082	Ticket Sales	93,415	100,000	102,000	104,040	108,201	110,365
01-1-780-128	Other Revenue	0	0	15,000	50,000	55,000	55,000



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-780-133	Recoveries - Other	52,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	Transfer from Reserve	132,918	232,044	40,647	70,160	2,938	93,546
01-1-780-150	Surplus Prior Year	92,000	50,581	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>2,742,188</b>	<b>3,067,625</b>	<b>3,405,407</b>	<b>3,734,975</b>	<b>3,853,465</b>	<b>3,960,046</b>
<b>Revenues</b>		<b>2,742,188</b>	<b>3,067,625</b>	<b>3,405,407</b>	<b>3,734,975</b>	<b>3,853,465</b>	<b>3,960,046</b>
<b>Expenses</b>							
<b>780 - Transit - Comox Valley</b>							
01-2-780-200	Support Services	68,192	80,646	82,258	83,903	85,581	87,293
01-2-780-220	Salaries & Wages	96,834	115,677	134,420	137,806	141,285	144,851
01-2-780-225	Benefits	24,427	30,958	36,277	37,186	38,120	39,075
01-2-780-237	Employer Health Tax	0	3,469	4,033	4,134	4,239	4,346
01-2-780-238	WCB	2,018	2,403	2,793	2,864	2,938	3,011
01-2-780-246	Bank Charges	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,444,101	2,677,806	2,988,921	3,362,336	3,474,515	3,574,609
01-2-780-266	Deliveries/Transportation	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	52,000	52,000	52,000	52,000	52,000	52,000
01-2-780-281	Materials & Supplies	500	500	500	500	500	500
01-2-780-284	Meeting Expense	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	0	0	0	0	0	0
01-2-780-311	Signs	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	844	861	877	894	911	960
01-2-780-319	Training/Development & Conferences	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	Travel	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	10,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	Dues And Memberships	450	450	450	450	450	450
01-2-780-353	Public Relations	0	0	0	0	0	0
01-2-780-354	Education Programs Public	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-369	Insurance Liability	1,122	1,155	1,178	1,202	1,226	1,251
01-2-780-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	500	500	500	500	500	500
01-2-780-387	Other Prof Fees	18,000	18,000	18,000	18,000	18,000	18,000
01-2-780-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

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### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-780-468	Minor Capital	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-496	Transfers to Other Governments	0	50,000	50,000	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>2,742,188</b>	<b>3,067,625</b>	<b>3,405,407</b>	<b>3,734,975</b>	<b>3,853,465</b>	<b>3,960,046</b>
<b>Expenses</b>		<b>(2,742,188)</b>	<b>(3,067,625)</b>	<b>(3,405,407)</b>	<b>(3,734,975)</b>	<b>(3,853,465)</b>	<b>(3,960,046)</b>
<b>780 - Transit - Comox Valley</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>791 - Courtenay Flats Drainage</b>							
<b>Revenues</b>							
<b>791 - Courtenay Flats Drainage</b>							
01-1-791-003	Parcel Tax	7,329	6,081	6,081	6,081	6,081	6,081
01-1-791-150	Surplus Prior Year	3,480	2,735	0	0	0	0
<b>791 - Courtenay Flats Drainage</b>		<b>10,809</b>	<b>8,816</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>
<b>Revenues</b>		<b>10,809</b>	<b>8,816</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>
<b>Expenses</b>							
<b>791 - Courtenay Flats Drainage</b>							
01-2-791-200	Support Services	300	300	300	300	300	300
01-2-791-275	Permits/Licences	175	175	175	175	175	175
01-2-791-335	Advertising	50	50	50	50	50	50
01-2-791-369	Insurance Liability	1,122	1,155	1,178	1,202	1,226	1,251
01-2-791-438	Contract Svcs Equip/Mach	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-489	Reserve Contr Other	5,662	3,636	878	854	830	805
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000
<b>791 - Courtenay Flats Drainage</b>		<b>10,809</b>	<b>8,816</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>
<b>Expenses</b>		<b>(10,809)</b>	<b>(8,816)</b>	<b>(6,081)</b>	<b>(6,081)</b>	<b>(6,081)</b>	<b>(6,081)</b>
<b>791 - Courtenay Flats Drainage</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>795 - Comox Valley Airport Service</b>							
<b>Revenues</b>							
<b>795 - Comox Valley Airport Service</b>							
01-1-795-005	Gil Fed Govt	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	128,751	128,319	132,167	132,167	132,167	132,167
01-1-795-020	Reqn Municipal	196,249	198,651	204,609	204,609	204,609	204,609
01-1-795-145	Transfer from Reserve	20,606	8,830	8,830	8,830	8,830	8,830
01-1-795-150	Surplus Prior Year	0	9,806	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>795 - Comox Valley Airport Service</b>		345,606	345,606	345,606	345,606	345,606	345,606
<b>Revenues</b>		345,606	345,606	345,606	345,606	345,606	345,606
<b>Expenses</b>							
<b>795 - Comox Valley Airport Service</b>							
01-2-795-200	Support Services	300	300	300	300	300	300
01-2-795-369	Insurance Liability	1	1	1	1	1	1
01-2-795-381	Legal Fees	500	500	500	500	500	500
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	123,125	123,125
01-2-795-506	Debt Charges-Interest	221,680	221,680	221,680	221,680	221,680	221,680
<b>795 - Comox Valley Airport Service</b>		345,606	345,606	345,606	345,606	345,606	345,606
<b>Expenses</b>		(345,606)	(345,606)	(345,606)	(345,606)	(345,606)	(345,606)
<b>795 - Comox Valley Airport Service</b>		0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		0	0	0	0	0	0
<b>02 - Water Revenue Fund</b>							
<b>300 - Comox Valley Water Supply System</b>							
<b>Revenues</b>							
<b>300 - Comox Valley Water Supply System</b>							
02-1-300-014	Fed Govt Cond Transfers	50,000	0	0	0	0	0
02-1-300-016	Grant Prov Govt Conditional	0	0	0	0	0	0
02-1-300-083	Water Sales	6,579,233	7,213,907	7,622,512	7,950,561	8,068,225	8,218,755
02-1-300-115	Other Permit Fees	0	0	0	0	0	0
02-1-300-128	Other Revenue	0	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	48,369	48,673	48,980	48,912	49,224	49,477
02-1-300-150	Surplus Prior Year	563,465	144,187	0	0	0	0
<b>300 - Comox Valley Water Supply System</b>		7,241,067	7,456,767	7,721,492	8,049,473	8,167,449	8,318,232
<b>Revenues</b>		7,241,067	7,456,767	7,721,492	8,049,473	8,167,449	8,318,232
<b>Expenses</b>							
<b>300 - Comox Valley Water Supply System</b>							
02-2-300-200	Support Services	278,742	327,426	333,974	340,654	347,467	354,417
02-2-300-220	Salaries & Wages	666,239	769,991	884,536	1,063,056	1,091,276	1,120,110
02-2-300-225	Benefits	170,182	205,303	236,398	287,311	293,569	299,960
02-2-300-237	Employer Health Tax	0	23,100	26,536	31,892	32,738	33,603

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-300-238	WCB	13,129	15,575	17,851	21,571	22,047	22,533
02-2-300-248	Bulk Water Purchases	115,000	115,000	115,000	115,000	161,500	161,500
02-2-300-254	Chemicals	25,000	25,000	25,000	116,000	170,500	170,500
02-2-300-257	Clothing/Laundrying	4,500	4,500	4,500	4,500	5,000	5,000
02-2-300-266	Deliveries/Transportation	7,500	7,500	7,500	7,500	7,500	7,500
02-2-300-275	Permits/Licences	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-276	Software Licence/Mtce	35,500	46,900	46,900	46,900	49,400	49,400
02-2-300-278	Water Licence Rental	16,000	20,000	20,000	20,000	20,000	20,000
02-2-300-281	Materials & Supplies	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-284	Meeting Expense	2,500	3,500	3,500	3,500	3,500	3,500
02-2-300-293	Office Expenses	3,000	3,500	3,500	3,500	3,500	3,500
02-2-300-296	Postage	100	100	100	100	100	100
02-2-300-305	Safety Equipment	7,500	8,000	8,000	8,000	8,000	8,000
02-2-300-311	Signs	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	30,962	32,217	32,628	34,705	35,299	36,067
02-2-300-316	Tipping Fees	0	100	100	100	100	100
02-2-300-319	Training/Development & Conferences	16,250	19,450	19,450	19,450	19,450	19,450
02-2-300-320	Travel	16,000	21,500	19,000	19,000	16,500	16,500
02-2-300-335	Advertising	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	Dues And Memberships	2,200	2,300	2,300	2,300	2,300	2,300
02-2-300-347	Library/Publications	0	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	200	100	100	100	100	100
02-2-300-353	Public Relations	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	Education Programs Public	74,000	120,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	4,278	4,376	4,464	4,553	4,644	4,737
02-2-300-372	Insurance Property	35,626	36,339	37,066	37,808	38,564	39,334
02-2-300-378	Lab Analysis	45,000	45,000	45,000	45,000	45,000	45,000
02-2-300-381	Legal Fees	100,000	98,792	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	351,000	278,895	183,500	116,000	116,000	116,000
02-2-300-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	Hydro	194,022	199,674	205,324	210,975	414,973	425,178

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 577, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-300-410	Carbon Offset	1,672	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-421	Rental/Lease Buildings	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	3,200	3,200	3,200	3,200	3,200	6,500
02-2-300-425	Property/Parcel Taxes	0	0	0	0	0	0
02-2-300-438	Contract Svcs Equip/Mach	50,000	50,000	50,000	60,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	Rental/Leases - Mach/Equip	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	Repairs/Mtce Mach/Equip	50,000	60,000	60,000	170,000	280,000	280,000
02-2-300-458	Fuel/Lubricants Vehicle	34,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	15,601	17,462	18,159	18,885	19,641	20,426
02-2-300-464	Repairs & Mtce Vehicle	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	Minor Capital	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-485	Contr To Capital Works Reserve	3,108,462	3,138,734	3,273,448	2,905,623	1,960,957	1,600,277
02-2-300-489	Reserve Contr Other	100,000	100,000	100,000	100,000	100,000	100,000
02-2-300-495	Transfer To Other Functions	0	24,880	1,899	1,918	1,937	1,956
02-2-300-498	Mfa Issue Expense/Drf Deposits	0	0	0	0	242,543	0
02-2-300-505	Debt Charges-Principal	426,382	426,382	426,382	426,382	746,338	1,175,167
02-2-300-506	Debt Charges-Interest	659,464	659,464	834,724	1,143,559	1,171,863	1,437,035
<b>300 - Comox Valley Water Supply System</b>		<b>6,788,561</b>	<b>7,076,768</b>	<b>7,362,547</b>	<b>7,701,550</b>	<b>7,818,014</b>	<b>7,968,258</b>
<b>301 - CV Watershed Protection Plan</b>							
02-2-301-220	Salaries & Wages	53,145	54,183	55,265	56,370	57,499	58,650
02-2-301-225	Benefits	15,251	15,558	15,868	16,186	16,509	16,839
02-2-301-237	Employer Health Tax	0	1,625	1,658	1,691	1,725	1,760
02-2-301-238	WCB	1,110	1,133	1,154	1,176	1,202	1,225
02-2-301-266	Deliveries/Transportation	13,000	13,000	13,000	13,000	13,000	12,000
02-2-301-281	Materials & Supplies	8,500	500	3,000	500	500	500
02-2-301-284	Meeting Expense	15,000	15,000	15,000	15,000	15,000	15,000
02-2-301-354	Education Programs Public	80,000	50,000	50,000	50,000	50,000	50,000
02-2-301-378	Lab Analysis	35,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	0	2,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	100,000	100,000	80,000	80,000	80,000	80,000
02-2-301-438	Contract Svcs Equip/Mach	80,000	60,000	50,000	50,000	50,000	50,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
02-2-301-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0
02-2-301-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	0	0	0	0	0	0
02-2-301-468	Minor Capital	51,500	10,000	25,000	20,000	20,000	20,000
02-2-301-480	Transfer to Capital	0	0	0	0	0	0
02-2-301-485	Contr To Capital Works Reserve	0	35,000	25,000	20,000	20,000	20,000
<b>301 - CV Watershed Protection Plan</b>		<b>452,506</b>	<b>379,999</b>	<b>358,945</b>	<b>347,923</b>	<b>349,435</b>	<b>349,974</b>
<b>Expenses</b>		<b>(7,241,067)</b>	<b>(7,456,767)</b>	<b>(7,721,492)</b>	<b>(8,049,473)</b>	<b>(8,167,449)</b>	<b>(8,318,232)</b>
<b>300 - Comox Valley Water Supply System</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 - Comox Valley Water LSA</b>							
<b>Revenues</b>							
<b>305 - Comox Valley Water</b>							
02-1-305-001	Frontage Tax	70,762	0	0	0	0	0
02-1-305-003	Parcel Tax	0	117,180	117,180	117,180	117,180	117,180
02-1-305-014	Fed Govt Cond Transfers	0	0	0	0	0	0
02-1-305-016	Grant Prov Govt Conditional	0	0	0	0	0	0
02-1-305-036	Connection Fees	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	User Rates	579,211	1,213,393	1,326,933	1,356,121	1,363,315	1,370,608
02-1-305-135	Recoveries-Other Functions	0	216,224	14,239	14,139	14,139	14,139
02-1-305-145	Transfer from Reserve	0	112,600	0	0	0	0
02-1-305-150	Surplus Prior Year	129,180	99,693	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	0	9,500	4,760	4,759	4,759	0
<b>305 - Comox Valley Water</b>		<b>781,153</b>	<b>1,770,590</b>	<b>1,465,112</b>	<b>1,494,199</b>	<b>1,501,393</b>	<b>1,503,927</b>
<b>Revenues</b>		<b>781,153</b>	<b>1,770,590</b>	<b>1,465,112</b>	<b>1,494,199</b>	<b>1,501,393</b>	<b>1,503,927</b>
<b>Expenses</b>							
<b>305 - Comox Valley Water</b>							
02-2-305-200	Support Services	20,515	80,929	82,548	84,200	85,884	87,602
02-2-305-220	Salaries & Wages	44,102	108,133	112,260	114,753	119,040	123,423
02-2-305-225	Benefits	11,396	27,480	28,109	28,750	29,409	30,081
02-2-305-237	Employer Health Tax	0	3,244	3,368	3,443	3,571	3,703
02-2-305-238	WCB	873	2,093	2,140	2,192	2,242	2,294
02-2-305-246	Bank Charges	5,000	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	479,898	890,792	928,550	955,412	959,931	964,482

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-305-275	Permits/Licences	1,300	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	0	2,100	2,100	2,100	2,100	2,100
02-2-305-296	Postage	3,000	5,068	5,068	5,068	5,068	5,068
02-2-305-314	Telephone & Alarm Lines	0	2,100	2,142	2,185	2,229	2,274
02-2-305-335	Advertising	100	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	500	900	900	900	900	900
02-2-305-366	Engineering Fees	5,000	5,500	5,500	5,500	5,500	5,500
02-2-305-369	Insurance Liability	500	1,347	1,374	1,401	1,429	1,458
02-2-305-372	Insurance Property	0	693	714	735	757	780
02-2-305-378	Lab Analysis	300	400	400	400	400	400
02-2-305-381	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	1,000	2,850	2,750	2,750	2,750	2,750
02-2-305-387	Other Prof Fees	57,000	30,000	20,000	20,000	0	0
02-2-305-409	Hydro	100	4,127	2,168	2,211	2,255	2,301
02-2-305-410	Carbon Offset	0	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	5,000	2,500	2,500	2,500	2,500	2,500
02-2-305-438	Contract Svcs Equip/Mach	5,000	30,000	30,000	30,000	30,000	30,000
02-2-305-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
02-2-305-447	Repairs/Mtce Mach/Equip	15,000	20,000	20,000	20,000	20,000	20,000
02-2-305-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	100,487	372,031	154,414	151,615	167,223	157,991
02-2-305-489	Reserve Contr Other	10,000	19,020	18,283	18,291	18,270	18,250
02-2-305-495	Transfer To Other Functions	8,582	29,171	22,312	22,281	22,423	22,558
02-2-305-496	Transfers to Other Governments	0	112,600	0	0	0	0
<b>305 - Comox Valley Water</b>		<b>781,153</b>	<b>1,770,590</b>	<b>1,465,112</b>	<b>1,494,199</b>	<b>1,501,393</b>	<b>1,503,927</b>
<b>Expenses</b>		<b>(781,153)</b>	<b>(1,770,590)</b>	<b>(1,465,112)</b>	<b>(1,494,199)</b>	<b>(1,501,393)</b>	<b>(1,503,927)</b>
<b>305 - Comox Valley Water LSA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>306 - Sandwich Water</b>							
<b>Revenues</b>							
<b>306 - Sandwich Water</b>							
02-1-306-003	Parcel Tax	840,000	84,907	84,907	84,907	84,907	84,907
02-1-306-036	Connection Fees	0	0	0	0	0	0
02-1-306-092	User Rates	253,890	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-1-306-128	Other Revenue	432,000	0	0	0	0	0
02-1-306-145	Transfer from Reserve	112,600	0	0	0	0	0
02-1-306-150	Surplus Prior Year	65,840	150,529	0	0	0	0
<b>306 - Sandwich Water</b>		<b>1,704,330</b>	<b>235,436</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>
<b>Revenues</b>		<b>1,704,330</b>	<b>235,436</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>
<b>Expenses</b>							
<b>306 - Sandwich Water</b>							
02-2-306-200	Support Services	17,884	0	0	0	0	0
02-2-306-220	Salaries & Wages	56,920	0	0	0	0	0
02-2-306-225	Benefits	14,328	0	0	0	0	0
02-2-306-238	WCB	1,111	0	0	0	0	0
02-2-306-246	Bank Charges	100	0	0	0	0	0
02-2-306-248	Bulk Water Purchases	100,000	0	0	0	0	0
02-2-306-254	Chemicals	3,000	0	0	0	0	0
02-2-306-275	Permits/Licences	2,000	0	0	0	0	0
02-2-306-293	Office Expenses	0	0	0	0	0	0
02-2-306-296	Postage	1,150	0	0	0	0	0
02-2-306-314	Telephone & Alarm Lines	1,500	0	0	0	0	0
02-2-306-335	Advertising	750	0	0	0	0	0
02-2-306-366	Engineering Fees	500	0	0	0	0	0
02-2-306-369	Insurance Liability	383	0	0	0	0	0
02-2-306-372	Insurance Property	567	0	0	0	0	0
02-2-306-378	Lab Analysis	100	0	0	0	0	0
02-2-306-385	Gis Services	1,500	0	0	0	0	0
02-2-306-387	Other Prof Fees	2,000	0	0	0	0	0
02-2-306-409	Hydro	15,000	0	0	0	0	0
02-2-306-410	Carbon Offset	10	0	0	0	0	0
02-2-306-415	Landscaping/Grounds Mtce	1,000	0	0	0	0	0
02-2-306-438	Contract Svcs Equip/Mach	12,400	0	0	0	0	0
02-2-306-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
02-2-306-447	Repairs/Mtce Mach/Equip	7,400	0	0	0	0	0
02-2-306-468	Minor Capital	2,000	0	0	0	0	0
02-2-306-485	Contr To Capital Works Reserve	906,268	0	0	0	0	0



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-306-489	Reserve Contr Other	484	0	0	0	0	0
02-2-306-495	Transfer To Other Functions	443,375	162,003	11,474	11,474	11,474	11,474
02-2-306-496	Transfers to Other Governments	112,600	73,433	73,433	73,433	73,433	73,433
<b>306 - Sandwich Water</b>		<b>1,704,330</b>	<b>235,436</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>	<b>84,907</b>
<b>Expenses</b>		<b>(1,704,330)</b>	<b>(235,436)</b>	<b>(84,907)</b>	<b>(84,907)</b>	<b>(84,907)</b>	<b>(84,907)</b>
<b>306 - Sandwich Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>307 - Denman Island Water Collection Area</b>							
<b>Revenues</b>							
<b>307 - Denman Island Water Collection Area</b>							
02-1-307-013	Fed Gas Tax Funding	25,644	13,729	0	0	0	0
02-1-307-036	Connection Fees	0	0	0	0	0	0
02-1-307-092	User Rates	30,900	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-145	Transfer from Reserve	6,625	0	0	0	0	0
02-1-307-150	Surplus Prior Year	0	1	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>64,169</b>	<b>45,630</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>Revenues</b>		<b>64,169</b>	<b>45,630</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>Expenses</b>							
<b>307 - Denman Island Water Collection Area</b>							
02-2-307-200	Support Services	0	765	763	762	761	760
02-2-307-220	Salaries & Wages	0	0	0	0	0	0
02-2-307-225	Benefits	0	0	0	0	0	0
02-2-307-238	WCB	0	0	0	0	0	0
02-2-307-248	Bulk Water Purchases	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	160	160	160	160	160	160
02-2-307-284	Meeting Expense	0	0	0	0	0	0
02-2-307-296	Postage	30	30	30	30	30	30
02-2-307-369	Insurance Liability	65	46	47	48	49	50
02-2-307-385	Gis Services	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	25,644	13,729	0	0	0	0
02-2-307-410	Carbon Offset	0	0	0	0	0	0
02-2-307-438	Contract Svcs Equip/Mach	0	0	0	0	0	0
02-2-307-550	Deficit Prior Year	7,370	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>307 - Denman Island Water Collection Area</b>		64,169	45,630	31,900	31,900	31,900	31,900
<b>Expenses</b>		(64,169)	(45,630)	(31,900)	(31,900)	(31,900)	(31,900)
<b>307 - Denman Island Water Collection Area</b>		0	0	0	0	0	0
<b>309 - Greaves Crescent Water</b>							
<b>Revenues</b>							
<b>309 - Greaves Crescent Water</b>							
<b>02-1-309-003</b>	Parcel Tax	0	377	377	377	377	377
<b>02-1-309-014</b>	Fed Govt Cond Transfers	0	0	0	0	0	0
<b>02-1-309-016</b>	Grant Prov Govt Conditional	0	0	0	0	0	0
<b>02-1-309-092</b>	User Rates	10,077	0	0	0	0	0
<b>02-1-309-150</b>	Surplus Prior Year	17	1,732	0	0	0	0
<b>309 - Greaves Crescent Water</b>		10,094	2,109	377	377	377	377
<b>Revenues</b>		10,094	2,109	377	377	377	377
<b>Expenses</b>							
<b>309 - Greaves Crescent Water</b>							
<b>02-2-309-200</b>	Support Services	316	0	0	0	0	0
<b>02-2-309-220</b>	Salaries & Wages	482	0	0	0	0	0
<b>02-2-309-225</b>	Benefits	122	0	0	0	0	0
<b>02-2-309-238</b>	WCB	10	0	0	0	0	0
<b>02-2-309-248</b>	Bulk Water Purchases	4,810	0	0	0	0	0
<b>02-2-309-275</b>	Permits/Licences	50	0	0	0	0	0
<b>02-2-309-296</b>	Postage	60	0	0	0	0	0
<b>02-2-309-335</b>	Advertising	50	0	0	0	0	0
<b>02-2-309-350</b>	Maps & Printing Supplies	50	0	0	0	0	0
<b>02-2-309-369</b>	Insurance Liability	9	0	0	0	0	0
<b>02-2-309-387</b>	Other Prof Fees	400	0	0	0	0	0
<b>02-2-309-415</b>	Landscaping/Grounds Mtce	50	0	0	0	0	0
<b>02-2-309-438</b>	Contract Svcs Equip/Mach	450	0	0	0	0	0
<b>02-2-309-447</b>	Repairs/Mtce Mach/Equip	500	0	0	0	0	0
<b>02-2-309-485</b>	Contr To Capital Works Reserve	2,006	0	0	0	0	0
<b>02-2-309-489</b>	Reserve Contr Other	500	0	0	0	0	0
<b>02-2-309-495</b>	Transfer To Other Functions	229	2,109	377	377	377	377
<b>309 - Greaves Crescent Water</b>		10,094	2,109	377	377	377	377

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>Expenses</b>		(10,094)	(2,109)	(377)	(377)	(377)	(377)
<b>309 - Greaves Crescent Water</b>		0	0	0	0	0	0
<b>311 - Arden Water</b>							
<b>Revenues</b>							
<b>311 - Arden Water</b>							
<b>02-1-311-014</b>	Fed Govt Cond Transfers	0	0	0	0	0	0
<b>02-1-311-016</b>	Grant Prov Govt Conditional	0	0	0	0	0	0
<b>02-1-311-036</b>	Connection Fees	10,000	0	0	0	0	0
<b>02-1-311-092</b>	User Rates	107,422	0	0	0	0	0
<b>02-1-311-150</b>	Surplus Prior Year	22,985	0	0	0	0	0
<b>02-1-311-151</b>	Funds Allocated from Prior Year	0	0	0	0	0	0
<b>311 - Arden Water</b>		140,407	0	0	0	0	0
<b>Revenues</b>		140,407	0	0	0	0	0
<b>Expenses</b>							
<b>311 - Arden Water</b>							
<b>02-2-311-200</b>	Support Services	2,469	0	0	0	0	0
<b>02-2-311-220</b>	Salaries & Wages	2,742	0	0	0	0	0
<b>02-2-311-225</b>	Benefits	691	0	0	0	0	0
<b>02-2-311-238</b>	WCB	53	0	0	0	0	0
<b>02-2-311-246</b>	Bank Charges	750	0	0	0	0	0
<b>02-2-311-248</b>	Bulk Water Purchases	82,488	0	0	0	0	0
<b>02-2-311-275</b>	Permits/Licences	250	0	0	0	0	0
<b>02-2-311-296</b>	Postage	608	0	0	0	0	0
<b>02-2-311-335</b>	Advertising	100	0	0	0	0	0
<b>02-2-311-350</b>	Maps & Printing Supplies	250	0	0	0	0	0
<b>02-2-311-369</b>	Insurance Liability	75	0	0	0	0	0
<b>02-2-311-372</b>	Insurance Property	113	0	0	0	0	0
<b>02-2-311-385</b>	Gis Services	100	0	0	0	0	0
<b>02-2-311-387</b>	Other Prof Fees	6,600	0	0	0	0	0
<b>02-2-311-409</b>	Hydro	998	0	0	0	0	0
<b>02-2-311-415</b>	Landscaping/Grounds Mtce	250	0	0	0	0	0
<b>02-2-311-438</b>	Contract Svcs Equip/Mach	7,000	0	0	0	0	0
<b>02-2-311-444</b>	Rental/Leases - Mach/Equip	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-311-447	Repairs/Mtce Mach/Equip	5,000	0	0	0	0	0
02-2-311-485	Contr To Capital Works Reserve	21,604	0	0	0	0	0
02-2-311-489	Reserve Contr Other	7,500	0	0	0	0	0
02-2-311-495	Transfer To Other Functions	766	0	0	0	0	0
<b>311 - Arden Water</b>		<b>140,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(140,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>311 - Arden Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>312 - Royston Water</b>							
<b>Revenues</b>							
<b>312 - Royston Water</b>							
02-1-312-003	Parcel Tax	195,400	196,000	196,000	196,000	196,000	196,000
02-1-312-014	Fed Govt Cond Transfers	0	0	0	0	0	0
02-1-312-016	Grant Prov Govt Conditional	0	0	0	0	0	0
02-1-312-036	Connection Fees	12,500	20,000	20,000	20,000	20,000	20,000
02-1-312-092	User Rates	465,737	465,737	483,252	483,252	489,099	489,099
02-1-312-115	Other Permit Fees	0	0	0	0	0	0
02-1-312-130	Recoveries-Wages & Benefits	0	0	0	0	0	0
02-1-312-135	Recoveries-Other Functions	2,700	0	0	0	0	0
02-1-312-150	Surplus Prior Year	192,549	245,812	0	0	0	0
<b>312 - Royston Water</b>		<b>868,886</b>	<b>927,549</b>	<b>699,252</b>	<b>699,252</b>	<b>705,099</b>	<b>705,099</b>
<b>Revenues</b>		<b>868,886</b>	<b>927,549</b>	<b>699,252</b>	<b>699,252</b>	<b>705,099</b>	<b>705,099</b>
<b>Expenses</b>							
<b>312 - Royston Water</b>							
02-2-312-200	Support Services	40,590	41,509	42,339	43,186	44,049	44,930
02-2-312-220	Salaries & Wages	147,301	132,524	137,653	140,591	145,901	151,332
02-2-312-225	Benefits	37,407	33,696	34,441	35,201	35,978	36,771
02-2-312-237	Employer Health Tax	0	3,976	4,130	4,218	4,377	4,540
02-2-312-238	WCB	2,886	2,548	2,604	2,667	2,724	2,784
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	212,924	221,045	223,764	223,764	226,472	226,472
02-2-312-254	Chemicals	7,500	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	600	600	600	600	600

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
02-2-312-276	Software Licence/Mtce	1,500	2,000	2,000	2,000	2,000	2,000
02-2-312-296	Postage	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	Telephone & Alarm Lines	2,196	3,320	3,361	3,405	3,448	3,463
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	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	759	582	594	606	618	630
02-2-312-372	Insurance Property	1,930	1,969	2,028	2,089	2,152	2,217
02-2-312-378	Lab Analysis	3,000	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	120,000	100,504	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	7,445	7,662	7,905	8,151	8,408	8,685
02-2-312-410	Carbon Offset	29	30	30	30	30	30
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	30,000	25,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	1,000	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	25,000	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	163,756	259,344	106,486	101,444	96,963	89,190
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	12,213	12,290	12,367	12,350	12,429	12,505
<b>312 - Royston Water</b>		<b>868,886</b>	<b>927,549</b>	<b>699,252</b>	<b>699,252</b>	<b>705,099</b>	<b>705,099</b>
<b>Expenses</b>		<b>(868,886)</b>	<b>(927,549)</b>	<b>(699,252)</b>	<b>(699,252)</b>	<b>(705,099)</b>	<b>(705,099)</b>
<b>312 - Royston Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>313 - Black Creek/Oyster Bay Water</b>							
<b>Revenues</b>							
<b>313 - Black Creek/Oyster Bay Water</b>							
02-1-313-001	Frontage Tax	163,252	163,571	163,571	163,571	163,571	163,571
02-1-313-014	Fed Govt Cond Transfers	0	0	0	0	0	0
02-1-313-016	Grant Prov Govt Conditional	0	10,000	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-1-313-036	Connection Fees	2,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	498,609	498,609	498,609	498,609	498,609	498,609
02-1-313-128	Other Revenue	0	0	0	0	0	0
02-1-313-133	Recoveries - Other	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	133,716	182,392	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>797,577</b>	<b>859,572</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>
<b>Revenues</b>		<b>797,577</b>	<b>859,572</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>
<b>Expenses</b>							
<b>313 - Black Creek/Oyster Bay Water</b>							
02-2-313-200	Support Services	48,368	52,938	53,998	55,078	56,180	57,303
02-2-313-220	Salaries & Wages	165,088	147,489	152,945	156,214	161,863	167,638
02-2-313-221	Directors Remuneration	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	42,006	37,852	38,682	39,536	40,403	41,296
02-2-313-237	Employer Health Tax	0	4,425	4,588	4,686	4,856	5,029
02-2-313-238	WCB	3,237	2,861	2,927	2,989	3,053	3,124
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	25,000	25,000	25,000	25,000	25,000
02-2-313-266	Deliveries/Transportation	200	200	200	200	200	200
02-2-313-275	Permits/Licences	2,150	2,150	2,150	2,150	2,150	2,150
02-2-313-276	Software Licence/Mtce	1,000	2,700	2,700	2,700	2,700	2,700
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	7,880	8,035	8,189	8,344	8,495	8,651
02-2-313-320	Travel	250	250	250	250	250	250
02-2-313-335	Advertising	750	1,250	1,250	1,250	1,250	1,250
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	564	578	590	602	614	626
02-2-313-372	Insurance Property	5,240	5,345	5,505	5,670	5,840	6,015
02-2-313-378	Lab Analysis	3,500	3,500	3,500	3,500	3,500	3,500
02-2-313-381	Legal Fees	1,200	3,000	1,000	1,000	1,000	1,000
02-2-313-385	Gis Services	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	65,000	102,336	20,000	20,000	10,000	10,000

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-313-403	Buildings Repairs & Mtce	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	39,913	41,075	42,238	43,400	44,572	45,329
02-2-313-410	Carbon Offset	158	188	188	188	188	188
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	20,000	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	20,000	15,000	20,000	20,000	20,000	20,000
02-2-313-468	Minor Capital	31,000	31,000	1,000	1,000	1,000	1,000
02-2-313-485	Contr To Capital Works Reserve	127,644	165,882	67,673	60,836	61,388	52,211
02-2-313-495	Transfer To Other Functions	14,123	18,212	14,301	14,281	14,372	14,414
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>313 - Black Creek/Oyster Bay Water</b>		<b>797,577</b>	<b>859,572</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>	<b>667,180</b>
<b>Expenses</b>		<b>(797,577)</b>	<b>(859,572)</b>	<b>(667,180)</b>	<b>(667,180)</b>	<b>(667,180)</b>	<b>(667,180)</b>
<b>313 - Black Creek/Oyster Bay Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>314 - England Road Water</b>							
<b>Revenues</b>							
<b>314 - England Road Water</b>							
02-1-314-003	Parcel Tax	6,357	8,645	7,427	2,288	2,288	2,288
02-1-314-014	Fed Govt Cond Transfers	0	0	0	0	0	0
02-1-314-016	Grant Prov Govt Conditional	0	0	0	0	0	0
02-1-314-036	Connection Fees	0	0	0	0	0	0
02-1-314-092	User Rates	8,850	0	0	0	0	0
02-1-314-150	Surplus Prior Year	1,518	2,404	0	0	0	0
02-1-314-151	Funds Allocated from Prior Year	0	0	0	0	0	0
<b>314 - England Road Water</b>		<b>16,725</b>	<b>11,049</b>	<b>7,427</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>
<b>Revenues</b>		<b>16,725</b>	<b>11,049</b>	<b>7,427</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>
<b>Expenses</b>							
<b>314 - England Road Water</b>							
02-2-314-200	Support Services	300	0	0	0	0	0
02-2-314-220	Salaries & Wages	483	0	0	0	0	0
02-2-314-225	Benefits	123	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-314-238	WCB	10	0	0	0	0	0
02-2-314-248	Bulk Water Purchases	4,916	0	0	0	0	0
02-2-314-275	Permits/Licences	50	0	0	0	0	0
02-2-314-296	Postage	50	0	0	0	0	0
02-2-314-335	Advertising	50	0	0	0	0	0
02-2-314-350	Maps & Printing Supplies	50	0	0	0	0	0
02-2-314-369	Insurance Liability	8	0	0	0	0	0
02-2-314-387	Other Prof Fees	400	0	0	0	0	0
02-2-314-415	Landscaping/Grounds Mtce	100	0	0	0	0	0
02-2-314-438	Contract Svcs Equip/Mach	900	0	0	0	0	0
02-2-314-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
02-2-314-447	Repairs/Mtce Mach/Equip	1,000	0	0	0	0	0
02-2-314-485	Contr To Capital Works Reserve	1,736	0	0	0	0	0
02-2-314-495	Transfer To Other Functions	297	4,798	2,388	2,288	2,288	2,288
02-2-314-505	Debt Charges-Principal	3,827	3,827	3,827	0	0	0
02-2-314-506	Debt Charges-Interest	2,425	2,424	1,212	0	0	0
<b>314 - England Road Water</b>		<b>16,725</b>	<b>11,049</b>	<b>7,427</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>
<b>Expenses</b>		<b>(16,725)</b>	<b>(11,049)</b>	<b>(7,427)</b>	<b>(2,288)</b>	<b>(2,288)</b>	<b>(2,288)</b>
<b>314 - England Road Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>317 - Marsden/Camco Road Water</b>							
<b>Revenues</b>							
<b>317 - Marsden/Camco Road Water</b>							
02-1-317-001	Frontage Tax	2,613	0	0	0	0	0
02-1-317-014	Fed Govt Cond Transfers	0	0	0	0	0	0
02-1-317-016	Grant Prov Govt Conditional	0	0	0	0	0	0
02-1-317-036	Connection Fees	0	0	0	0	0	0
02-1-317-092	User Rates	50,331	0	0	0	0	0
02-1-317-150	Surplus Prior Year	27	0	0	0	0	0
02-1-317-151	Funds Allocated from Prior Year	1,075	0	0	0	0	0
<b>317 - Marsden/Camco Road Water</b>		<b>54,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>54,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>							
<b>317 - Marsden/Camco Road Water</b>							



# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
02-2-317-200	Support Services	2,782	0	0	0	0	0
02-2-317-220	Salaries & Wages	1,839	0	0	0	0	0
02-2-317-225	Benefits	462	0	0	0	0	0
02-2-317-238	WCB	36	0	0	0	0	0
02-2-317-248	Bulk Water Purchases	29,740	0	0	0	0	0
02-2-317-275	Permits/Licences	100	0	0	0	0	0
02-2-317-296	Postage	200	0	0	0	0	0
02-2-317-335	Advertising	75	0	0	0	0	0
02-2-317-350	Maps & Printing Supplies	50	0	0	0	0	0
02-2-317-369	Insurance Liability	90	0	0	0	0	0
02-2-317-385	Gis Services	250	0	0	0	0	0
02-2-317-387	Other Prof Fees	1,600	0	0	0	0	0
02-2-317-415	Landscaping/Grounds Mtce	250	0	0	0	0	0
02-2-317-438	Contract Svcs Equip/Mach	1,500	0	0	0	0	0
02-2-317-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
02-2-317-447	Repairs/Mtce Mach/Equip	1,000	0	0	0	0	0
02-2-317-485	Contr To Capital Works Reserve	8,289	0	0	0	0	0
02-2-317-489	Reserve Contr Other	5,000	0	0	0	0	0
02-2-317-495	Transfer To Other Functions	783	0	0	0	0	0
<b>317 - Marsden/Camco Road Water</b>		<b>54,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(54,046)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>317 - Marsden/Camco Road Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>03 - Sewer Revenue Fund</b>							
<b>330 - Jackson Drive Sewer</b>							
<b>Revenues</b>							
<b>330 - Jackson Drive Sewer</b>							
03-1-330-003	Parcel Tax	16,384	16,720	17,056	17,056	17,056	17,056
03-1-330-150	Surplus Prior Year	2,290	1,782	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		<b>18,674</b>	<b>18,502</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Revenues</b>		<b>18,674</b>	<b>18,502</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Expenses</b>							

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>330 - Jackson Drive Sewer</b>							
03-2-330-200	Support Services	452	676	690	704	718	733
03-2-330-220	Salaries & Wages	2,914	2,973	3,033	3,093	3,155	3,218
03-2-330-225	Benefits	845	862	879	897	915	933
03-2-330-238	WCB	61	63	64	65	67	68
03-2-330-314	Telephone & Alarm Lines	245	360	367	375	382	390
03-2-330-335	Advertising	50	75	75	75	75	75
03-2-330-369	Insurance Liability	20	24	24	24	24	24
03-2-330-409	Hydro	2,635	2,000	2,080	2,163	2,250	2,340
03-2-330-410	Carbon Offset	12	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	1,500	3,500	3,500	3,500	3,500	3,500
03-2-330-447	Repairs/Mtce Mach/Equip	800	800	800	800	800	800
03-2-330-485	Contr To Capital Works Reserve	8,640	6,313	4,688	4,504	4,314	4,119
03-2-330-495	Transfer To Other Functions	500	850	850	850	850	850
<b>330 - Jackson Drive Sewer</b>		<b>18,674</b>	<b>18,502</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Expenses</b>		<b>(18,674)</b>	<b>(18,502)</b>	<b>(17,056)</b>	<b>(17,056)</b>	<b>(17,056)</b>	<b>(17,056)</b>
<b>330 - Jackson Drive Sewer</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>331 - King Coho Sewer</b>							
<b>Revenues</b>							
<b>331 - King Coho Sewer</b>							
03-1-331-003	Parcel Tax	0	150,351	50,351	50,351	50,351	50,351
03-1-331-092	User Rates	49,364	0	0	0	0	0
03-1-331-133	Recoveries - Other	0	0	0	0	0	0
03-1-331-150	Surplus Prior Year	0	3	0	0	0	0
<b>331 - King Coho Sewer</b>		<b>49,364</b>	<b>150,354</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>
<b>Revenues</b>		<b>49,364</b>	<b>150,354</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>
<b>Expenses</b>							
<b>331 - King Coho Sewer</b>							
03-2-331-200	Support Services	811	1,079	1,100	1,122	1,145	1,168
03-2-331-220	Salaries & Wages	8,499	7,402	7,550	7,701	7,855	8,012
03-2-331-225	Benefits	2,465	2,147	2,189	2,233	2,278	2,323
03-2-331-238	WCB	110	156	159	162	166	169
03-2-331-275	Permits/Licences	0	450	200	200	200	200

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
03-2-331-276	Software Licence/Mtce	0	500	510	520	531	541
03-2-331-281	Materials & Supplies	0	1,500	1,530	1,561	1,592	1,624
03-2-331-296	Postage	0	80	40	40	40	40
03-2-331-314	Telephone & Alarm Lines	870	1,260	1,285	1,311	1,337	1,364
03-2-331-335	Advertising	200	175	175	175	175	175
03-2-331-369	Insurance Liability	36	31	32	33	34	35
03-2-331-378	Lab Analysis	4,420	4,160	4,243	4,328	4,415	4,503
03-2-331-381	Legal Fees	0	0	0	0	0	0
03-2-331-385	Gis Services	0	0	0	0	0	0
03-2-331-387	Other Prof Fees	0	0	0	0	0	0
03-2-331-409	Hydro	2,400	2,448	2,546	2,648	2,754	2,864
03-2-331-410	Carbon Offset	50	0	0	0	0	0
03-2-331-430	Water	0	500	510	520	531	541
03-2-331-438	Contract Svcs Equip/Mach	8,950	7,750	6,855	7,960	7,072	8,184
03-2-331-447	Repairs/Mtce Mach/Equip	2,000	1,500	1,530	1,561	1,592	1,624
03-2-331-468	Minor Capital	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	15,703	116,866	17,547	15,926	16,284	14,634
03-2-331-495	Transfer To Other Functions	850	1,350	1,350	1,350	1,350	1,350
03-2-331-506	Debt Charges-Interest	1,000	0	0	0	0	0
<b>331 - King Coho Sewer</b>		<b>49,364</b>	<b>150,354</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>	<b>50,351</b>
<b>Expenses</b>		<b>(49,364)</b>	<b>(150,354)</b>	<b>(50,351)</b>	<b>(50,351)</b>	<b>(50,351)</b>	<b>(50,351)</b>
<b>331 - King Coho Sewer</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>335 - Comox Valley Sewerage Service</b>							
<b>Revenues</b>							
<b>335 - Comox Valley Sewerage Service</b>							
03-1-335-014	Fed Govt Cond Transfers	0	0	0	0	0	0
03-1-335-016	Grant Prov Govt Conditional	0	0	0	0	0	0
03-1-335-020	Reqn Municipal	5,689,323	6,030,682	6,392,523	6,392,523	7,200,000	7,200,000
03-1-335-090	DND Operating Contribution	375,000	529,684	583,502	583,509	668,978	668,978
03-1-335-091	Septage Disposal	240,000	350,000	350,000	350,000	350,000	350,000
03-1-335-092	User Rates	47,520	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
03-1-335-128	Other Revenue	0	0	0	0	0	0

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-1-335-132	Recoveries - Scrap	0	0	0	0	0	0
03-1-335-133	Recoveries - Other	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	3,820	4,598	4,676	4,755	4,837	4,919
03-1-335-145	Transfer from Reserve	200,000	0	0	279,001	0	0
03-1-335-150	Surplus Prior Year	927,927	652,644	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	74,762	74,762	74,762	0
<b>335 - Comox Valley Sewerage Service</b>		<b>7,608,352</b>	<b>7,739,890</b>	<b>7,502,983</b>	<b>7,782,070</b>	<b>8,396,097</b>	<b>8,321,417</b>
<b>Revenues</b>		<b>7,608,352</b>	<b>7,739,890</b>	<b>7,502,983</b>	<b>7,782,070</b>	<b>8,396,097</b>	<b>8,321,417</b>
<b>Expenses</b>							
<b>336 - Comox Valley Sewerage Service</b>							
03-2-336-200	Support Services	298,497	359,201	366,385	373,713	381,188	388,812
03-2-336-220	Salaries & Wages	1,027,346	1,164,802	1,201,197	1,238,378	1,276,363	1,315,162
03-2-336-221	Directors Remuneration	7,200	7,200	7,200	7,200	7,200	7,200
03-2-336-225	Benefits	263,105	305,416	312,008	318,731	325,613	332,649
03-2-336-237	Employer Health Tax	0	34,944	36,036	37,151	38,291	39,455
03-2-336-238	WCB	20,221	23,115	23,618	24,131	24,654	25,187
03-2-336-246	Bank Charges	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-254	Chemicals	175,000	175,000	178,000	181,060	184,181	187,365
03-2-336-257	Clothing/Laundrying	4,500	4,000	4,080	4,162	4,245	4,330
03-2-336-266	Deliveries/Transportation	4,000	3,500	3,570	3,641	3,714	3,788
03-2-336-275	Permits/Licences	14,000	16,500	16,790	17,086	17,388	17,896
03-2-336-276	Software Licence/Mtce	20,000	20,000	29,400	29,808	30,224	30,648
03-2-336-281	Materials & Supplies	25,500	26,010	26,530	27,061	27,602	28,154
03-2-336-284	Meeting Expense	100	750	750	750	750	750
03-2-336-293	Office Expenses	6,000	6,000	6,000	6,000	6,000	6,000
03-2-336-296	Postage	0	0	0	0	0	0
03-2-336-305	Safety Equipment	6,000	6,120	6,242	6,367	6,494	6,624
03-2-336-308	Screening Disposal	21,000	21,420	21,849	22,287	22,733	23,188
03-2-336-314	Telephone & Alarm Lines	8,470	12,560	12,828	13,103	13,382	13,670
03-2-336-319	Training/Development & Conferences	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-320	Travel	12,000	9,000	9,000	9,000	9,000	9,000
03-2-336-335	Advertising	3,000	23,000	23,000	3,000	3,000	3,060
03-2-336-340	Dues And Memberships	2,500	2,500	2,500	2,500	2,500	2,500

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	170,000	240,000	60,000	100,000	60,000	80,000
03-2-336-369	Insurance Liability	6,675	6,873	7,010	7,150	7,293	7,439
03-2-336-372	Insurance Property	62,579	63,831	65,746	67,718	69,750	71,843
03-2-336-378	Lab Analysis	10,000	10,000	10,200	10,404	10,612	10,824
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	258,000	205,000	90,000	76,000	56,000	57,000
03-2-336-400	Contracted Svcs Buildings/Land Mtce	20,000	20,000	20,000	20,000	20,000	20,000
03-2-336-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
03-2-336-406	Heating	25,000	21,000	22,050	23,153	24,311	25,527
03-2-336-409	Hydro	266,086	273,836	282,051	290,513	299,228	308,205
03-2-336-410	Carbon Offset	4,356	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-415	Landscaping/Grounds Mtce	4,000	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	81,500	67,500	68,850	70,227	71,631	73,062
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	2,500	2,500	2,550	2,601	2,653	2,706
03-2-336-447	Repairs/Mtce Mach/Equip	70,000	71,400	72,828	74,285	75,771	77,286
03-2-336-458	Fuel/Lubricants Vehicle	8,250	8,415	8,583	8,755	8,930	9,287
03-2-336-461	Insurance/Licence Vehicle	8,432	10,930	11,366	11,821	12,294	12,787
03-2-336-464	Repairs & Mtce Vehicle	3,000	3,000	3,060	3,121	3,183	3,247
03-2-336-468	Minor Capital	159,000	120,500	90,000	100,000	80,000	145,000
03-2-336-480	Transfer to Capital	0	0	0	0	0	0
03-2-336-485	Contr To Capital Works Reserve	2,815,755	2,436,371	1,912,446	1,703,475	1,934,783	1,528,096
03-2-336-489	Reserve Contr Other	0	149,524	74,762	74,762	74,762	0
03-2-336-495	Transfer To Other Functions	0	30,000	0	0	0	0
03-2-336-505	Debt Charges-Principal	383,483	383,483	923,483	923,483	923,483	923,483
03-2-336-506	Debt Charges-Interest	521,476	538,857	640,604	994,109	1,374,144	1,557,657
<b>336 - Comox Valley Sewerage Service</b>		<b>6,884,831</b>	<b>6,979,954</b>	<b>6,748,468</b>	<b>6,982,602</b>	<b>7,589,246</b>	<b>7,454,783</b>
<b>337 - Comox Valley Sewerage Service - Composting</b>							

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018	2019	2020	2021	2022	2023
		Budget	Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-337-220	Salaries & Wages	164,950	166,994	170,426	173,929	177,504	181,155
03-2-337-225	Benefits	43,162	44,190	45,099	46,026	46,972	47,939
03-2-337-237	Employer Health Tax	0	5,010	5,113	5,218	5,325	5,435
03-2-337-238	WCB	3,202	3,236	3,303	3,371	3,440	3,511
03-2-337-254	Chemicals	500	500	500	500	500	500
03-2-337-257	Clothing/Laundrying	1,000	1,000	1,000	1,000	1,020	1,040
03-2-337-266	Deliveries/Transportation	500	1,000	1,020	1,040	1,061	1,082
03-2-337-281	Materials & Supplies	5,000	5,020	5,120	5,223	5,327	5,434
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	2,000	2,040	2,081	2,123	2,165
03-2-337-314	Telephone & Alarm Lines	2,453	2,502	2,548	2,598	2,650	2,704
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	40,000	40,000	42,000	44,100	46,305	48,620
03-2-337-335	Advertising	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	650	650	650	650	650	650
03-2-337-372	Insurance Property	9,369	9,556	9,843	10,138	10,442	10,755
03-2-337-378	Lab Analysis	7,500	8,000	8,160	8,323	8,489	8,659
03-2-337-400	Contracted Svcs Buildings/Land Mtce	5,840	6,340	6,467	6,596	6,728	6,863
03-2-337-403	Buildings Repairs & Mtce	5,000	4,500	4,500	4,500	4,500	4,500
03-2-337-409	Hydro	44,348	45,639	47,008	48,418	49,871	51,367
03-2-337-410	Carbon Offset	2,418	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	250	250	255	260	265	270
03-2-337-415	Landscaping/Grounds Mtce	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	1,800	1,050	1,065	1,080	1,102	1,124
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	38,760	39,535	40,326	41,133
03-2-337-444	Rental/Leases - Mach/Equip	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	35,000	25,000	25,500	26,010	26,530	27,061
03-2-337-461	Insurance/Licence Vehicle	969	1,080	1,122	1,167	1,215	1,263
03-2-337-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-495	Transfer To Other Functions	0	35,000	35,000	35,000	35,000	35,000
<b>337 - Comox Valley Sewerage Service - Composting</b>		<b>453,611</b>	<b>489,944</b>	<b>499,926</b>	<b>510,190</b>	<b>520,772</b>	<b>531,657</b>

# Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 577, Schedule B

### Operating Budget by Service

Account Code	Account Description	2018 Budget	2019 Budget	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>							
03-2-338-220	Salaries & Wages	9,742	8,335	8,500	8,669	8,841	9,015
03-2-338-225	Benefits	2,789	2,371	2,418	2,466	2,516	2,566
03-2-338-237	Employer Health Tax	0	250	255	260	265	270
03-2-338-238	WCB	203	172	176	179	183	187
03-2-338-254	Chemicals	45,000	35,000	35,700	36,414	37,142	37,885
03-2-338-266	Deliveries/Transportation	200	200	200	200	200	200
03-2-338-314	Telephone & Alarm Lines	9,453	12,619	12,864	13,110	13,374	13,641
03-2-338-400	Contracted Svcs Buildings/Land Mtce	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	Buildings Repairs & Mtce	3,000	3,000	3,000	3,000	3,000	3,000
03-2-338-409	Hydro	77,608	79,869	82,265	84,733	87,275	89,893
03-2-338-410	Carbon Offset	415	426	426	426	426	426
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	1,750	1,785	1,821	1,857	1,894
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	2,500	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	45,000	50,000	31,000	62,000	55,000	100,000
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>		<b>269,910</b>	<b>269,992</b>	<b>254,589</b>	<b>289,278</b>	<b>286,079</b>	<b>334,977</b>
<b>Expenses</b>		<b>(7,608,352)</b>	<b>(7,739,890)</b>	<b>(7,502,983)</b>	<b>(7,782,070)</b>	<b>(8,396,097)</b>	<b>(8,321,417)</b>
<b>335 - Comox Valley Sewerage Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03 - Sewer Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Service**

<b>Fund: General Fund</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
<b>100 - General Government Services</b>					
110 - Administration and General Government	10,971,333	45,000	645,000	15,000	15,000
<b>Total: 100 - General Government Services</b>	<b>10,971,333</b>	<b>45,000</b>	<b>645,000</b>	<b>15,000</b>	<b>15,000</b>
<b>200 - Protective Services</b>					
215 - Denman Island Fire Protection	0	450,000	0	0	0
220 - Hornby Island Fire Protection	44,000	35,000	25,000	30,000	0
225 - Fanny Bay Fire Protection	30,000	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	57,500	48,000	10,000	16,000	180,000
237 - Greater Merville Fire Protection Local Service Area	380,000	2,060,000	0	0	0
240 - Mt Washington Resort Community Fire Protection	42,000	40,000	504,150	160,000	8,000
271 - Comox Valley Emergency Program - Electoral Areas	75,000	0	0	0	0
285 - Building Inspection	0	0	70,000	0	0
<b>Total: 200 - Protective Services</b>	<b>628,500</b>	<b>2,633,000</b>	<b>609,150</b>	<b>206,000</b>	<b>188,000</b>
<b>300 - Environmental Health Services</b>					
391 - Comox Strathcona Waste Management	13,653,924	14,021,231	22,340,161	2,403,207	18,540,204
<b>Total: 300 - Environmental Health Services</b>	<b>13,653,924</b>	<b>14,021,231</b>	<b>22,340,161</b>	<b>2,403,207</b>	<b>18,540,204</b>
<b>500 - Environmental Development Services</b>					
500 - Planning	8,000	45,000	8,000	15,000	8,000
<b>Total: 500 - Environmental Development Services</b>	<b>8,000</b>	<b>45,000</b>	<b>8,000</b>	<b>15,000</b>	<b>8,000</b>
<b>600 - Recreation &amp; Cultural Services</b>					
619 - Denman Island Community Parks & Greenways	183,263	25,000	25,000	25,000	25,000
620 - Hornby Island Community Parks & Greenways	170,000	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	1,649,719	395,000	595,000	480,000	386,000
645 - Comox Valley Recreation Complexes	325,000	294,000	155,000	275,000	250,000
<b>Total: 600 - Recreation &amp; Cultural Services</b>	<b>2,327,982</b>	<b>714,000</b>	<b>775,000</b>	<b>780,000</b>	<b>661,000</b>
<b>700 - Transportation Services</b>					
791 - Courtenay Flats Drainage	0	50,000	0	0	0
<b>Total: 700 - Transportation Services</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>27,589,739</b>	<b>17,508,231</b>	<b>24,377,311</b>	<b>3,419,207</b>	<b>19,412,204</b>



**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 577, Schedule C**  
**Capital Project Budget by Service**

<b>Fund: General Fund</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>100 - General Government Services</b>					
110 - Administration and General Government	10,971,333	45,000	645,000	15,000	15,000
<b>Total: 100 - General Government Services</b>	<b>10,971,333</b>	<b>45,000</b>	<b>645,000</b>	<b>15,000</b>	<b>15,000</b>
<b>200 - Protective Services</b>					
215 - Denman Island Fire Protection	0	450,000	0	0	0
220 - Hornby Island Fire Protection	44,000	35,000	25,000	30,000	0
225 - Fanny Bay Fire Protection	30,000	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	57,500	48,000	10,000	16,000	180,000
237 - Greater Merville Fire Protection Local Service Area	380,000	2,060,000	0	0	0
240 - Mt Washington Resort Community Fire Protection	42,000	40,000	504,150	160,000	8,000
271 - Comox Valley Emergency Program - Electoral Areas	75,000	0	0	0	0
285 - Building Inspection	0	0	70,000	0	0
<b>Total: 200 - Protective Services</b>	<b>628,500</b>	<b>2,633,000</b>	<b>609,150</b>	<b>206,000</b>	<b>188,000</b>
<b>300 - Environmental Health Services</b>					
391 - Comox Strathcona Waste Management	13,653,924	14,021,231	22,340,161	2,403,207	18,540,204
<b>Total: 300 - Environmental Health Services</b>	<b>13,653,924</b>	<b>14,021,231</b>	<b>22,340,161</b>	<b>2,403,207</b>	<b>18,540,204</b>
<b>500 - Environmental Development Services</b>					
500 - Planning	8,000	45,000	8,000	15,000	8,000
<b>Total: 500 - Environmental Development Services</b>	<b>8,000</b>	<b>45,000</b>	<b>8,000</b>	<b>15,000</b>	<b>8,000</b>
<b>600 - Recreation &amp; Cultural Services</b>					
619 - Denman Island Community Parks & Greenways	183,263	25,000	25,000	25,000	25,000
620 - Hornby Island Community Parks & Greenways	170,000	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	1,649,719	395,000	595,000	480,000	386,000
645 - Comox Valley Recreation Complexes	325,000	294,000	155,000	275,000	250,000
<b>Total: 600 - Recreation &amp; Cultural Services</b>	<b>2,327,982</b>	<b>714,000</b>	<b>775,000</b>	<b>780,000</b>	<b>661,000</b>
<b>700 - Transportation Services</b>					
791 - Courtenay Flats Drainage	0	50,000	0	0	0
<b>Total: 700 - Transportation Services</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>27,589,739</b>	<b>17,508,231</b>	<b>24,377,311</b>	<b>3,419,207</b>	<b>19,412,204</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Object**

<b>Fund: General Fund</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
<b>030R - Senior Govt Grants</b>					
013 - Fed Gas Tax Funding	2,205,482	0	0	120,000	0
014 - Fed Govt Cond Transfers	5,482,023	0	0	0	0
016 - Grant Prov Govt Conditional	59,000	0	0	0	0
<b>Total: 030R - Senior Govt Grants</b>	<b>7,746,505</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>
<b>090R - Other Revenue/Recoveries</b>					
128 - Other Revenue	28,500	0	0	0	0
<b>Total: 090R - Other Revenue/Recoveries</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100R - Short Term Debt Proceeds</b>					
140 - Short Term Debt Proceeds	11,308,741	3,005,819	6,573,223	136,167	136,167
<b>Total: 100R - Short Term Debt Proceeds</b>	<b>11,308,741</b>	<b>3,005,819</b>	<b>6,573,223</b>	<b>136,167</b>	<b>136,167</b>
<b>120R - Long term debt proceeds</b>					
142 - Long Term Debt Proceeds	0	9,209,412	16,070,000	0	9,405,685
<b>Total: 120R - Long term debt proceeds</b>	<b>0</b>	<b>9,209,412</b>	<b>16,070,000</b>	<b>0</b>	<b>9,405,685</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	8,162,861	5,278,000	1,719,088	3,148,040	9,855,352
<b>Total: 130R - Transfer from reserve</b>	<b>8,162,861</b>	<b>5,278,000</b>	<b>1,719,088</b>	<b>3,148,040</b>	<b>9,855,352</b>
<b>140R - Transfers other</b>					
147 - Transfers Other	0	0	0	0	0
<b>Total: 140R - Transfers other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150R - Transfer from operating</b>					
148 - Gen Fund Budget Contr	245,450	15,000	15,000	15,000	15,000
<b>Total: 150R - Transfer from operating</b>	<b>245,450</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>160R - Prior year surplus</b>					
150 - Surplus Prior Year	97,682	0	0	0	0
<b>Total: 160R - Prior year surplus</b>	<b>97,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>27,589,739</b>	<b>17,508,231</b>	<b>24,377,311</b>	<b>3,419,207</b>	<b>19,412,204</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 577, Schedule C**  
**Capital Project Budget by Object**

<b>Fund: General Fund</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>050 - Capital projects and equipment</b>					
469 - Land	825,000	200,000	800,000	200,000	200,000
470 - Land Improvements	1,477,982	305,000	390,000	305,000	211,000
471 - Building	10,430,883	1,290,000	500,000	0	0
472 - Building Improvements	404,121	105,000	140,000	250,000	250,000
473 - It Infrastructure	503,450	46,000	23,000	30,000	39,000
474 - Water/Sewer/Solid Waste Infrastructure	9,055,000	3,600,000	0	880,000	8,358,000
475 - Machinery & Equipment	1,234,000	792,000	95,000	1,056,000	248,000
476 - Furniture & Fixtures	120,000	0	0	0	0
477 - Landfill Closures	3,359,303	555,819	6,625,161	503,207	665,519
478 - Vehicles	180,000	1,405,000	145,000	195,000	35,000
<b>Total: 050 - Capital projects and equipment</b>	<b>27,589,739</b>	<b>8,298,819</b>	<b>8,718,161</b>	<b>3,419,207</b>	<b>10,006,519</b>
<b>090 - Debt charges</b>					
498 - Mfa Issue Expense/Drf Deposits	0	92,094	159,150	0	94,057
504 - Short Term Debt Paydown	0	9,117,318	15,500,000	0	9,311,628
<b>Total: 090 - Debt charges</b>	<b>0</b>	<b>9,209,412</b>	<b>15,659,150</b>	<b>0</b>	<b>9,405,685</b>
<b>Total Expenses</b>	<b>27,589,739</b>	<b>17,508,231</b>	<b>24,377,311</b>	<b>3,419,207</b>	<b>19,412,204</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Service**

***Fund: Water Fund***

	2019	2020	2021	2022	2023
<b>Revenues</b>					
<b>300 - Environmental Health Services</b>					
300 - Comox Valley Water Supply System	18,147,538	64,515,068	37,896,763	29,294,262	1,115,000
305 - Comox Valley Water LSA	120,000	0	0	0	0
312 - Royston Water	424,000	195,000	0	0	0
313 - Black Creek/Oyster Bay Water	898,530	0	0	0	0
<b>Total: 300 - Environmental Health Services</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>
<b>Total Revenues</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Service**

<i><b>Fund: Water Fund</b></i>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>300 - Environmental Health Services</b>					
300 - Comox Valley Water Supply System	18,147,538	64,515,068	37,896,763	29,294,262	1,115,000
305 - Comox Valley Water LSA	120,000	0	0	0	0
312 - Royston Water	424,000	195,000	0	0	0
313 - Black Creek/Oyster Bay Water	898,530	0	0	0	0
<b>Total: 300 - Environmental Health Services</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>
<b>Total Expenses</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Object**

***Fund: Water Fund***

	2019	2020	2021	2022	2023
<b>Revenues</b>					
<b>030R - Senior Govt Grants</b>					
014 - Fed Govt Cond Transfers	9,278,722	32,674,674	11,143,607	2,346,687	488,893
016 - Grant Prov Govt Conditional	74,760	249,201	7,052,396	0	0
<b>Total: 030R - Senior Govt Grants</b>	<b>9,353,482</b>	<b>32,923,875</b>	<b>18,196,003</b>	<b>2,346,687</b>	<b>488,893</b>
<b>090R - Other Revenue/Recoveries</b>					
124 - Contributions from Others	75,240	250,799	7,097,604	0	0
<b>Total: 090R - Other Revenue/Recoveries</b>	<b>75,240</b>	<b>250,799</b>	<b>7,097,604</b>	<b>0</b>	<b>0</b>
<b>100R - Short Term Debt Proceeds</b>					
140 - Short Term Debt Proceeds	0	13,501,483	10,510,256	0	0
<b>Total: 100R - Short Term Debt Proceeds</b>	<b>0</b>	<b>13,501,483</b>	<b>10,510,256</b>	<b>0</b>	<b>0</b>
<b>120R - Long term debt proceeds</b>					
142 - Long Term Debt Proceeds	0	0	0	24,254,262	0
<b>Total: 120R - Long term debt proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,254,262</b>	<b>0</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	10,161,346	18,033,911	2,092,900	2,693,313	626,107
<b>Total: 130R - Transfer from reserve</b>	<b>10,161,346</b>	<b>18,033,911</b>	<b>2,092,900</b>	<b>2,693,313</b>	<b>626,107</b>
<b>Total Revenues</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Object**

<i><b>Fund: Water Fund</b></i>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>050 - Capital projects and equipment</b>					
473 - It Infrastructure	30,000	0	0	0	0
474 - Water/Sewer/Solid Waste Infrastructure	19,415,068	64,575,068	37,716,763	4,860,000	950,000
475 - Machinery & Equipment	95,000	85,000	80,000	80,000	80,000
478 - Vehicles	50,000	50,000	100,000	100,000	85,000
<b>Total: 050 - Capital projects and equipment</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>5,040,000</b>	<b>1,115,000</b>
<b>090 - Debt charges</b>					
498 - Mfa Issue Expense/Drf Deposits	0	0	0	242,523	0
504 - Short Term Debt Paydown	0	0	0	24,011,739	0
<b>Total: 090 - Debt charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,254,262</b>	<b>0</b>
<b>Total Expenses</b>	<b>19,590,068</b>	<b>64,710,068</b>	<b>37,896,763</b>	<b>29,294,262</b>	<b>1,115,000</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Service**

***Fund: Sewer Fund***

	2019	2020	2021	2022	2023
<b>Revenues</b>					
<b>300 - Environmental Health Services</b>					
330 - Jackson Drive Sewer	0	0	0	0	60,223
331 - King Coho Sewer	106,856	0	0	0	0
335 - Comox Valley Sewerage Service	13,582,081	12,388,000	17,901,000	10,375,000	300,000
<b>Total: 300 - Environmental Health Services</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>
<b>Total Revenues</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>



**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Service**

<i><b>Fund: Sewer Fund</b></i>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>300 - Environmental Health Services</b>					
330 - Jackson Drive Sewer	0	0	0	0	60,223
331 - King Coho Sewer	106,856	0	0	0	0
335 - Comox Valley Sewerage Service	13,582,081	12,388,000	17,901,000	10,375,000	300,000
<b>Total: 300 - Environmental Health Services</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>
<b>Total Expenses</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Object**

***Fund: Sewer Fund***

	2019	2020	2021	2022	2023
<b>Revenues</b>					
<b>030R - Senior Govt Grants</b>					
013 - Fed Gas Tax Funding	6,856	0	0	0	60,223
<b>Total: 030R - Senior Govt Grants</b>	<b>6,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,223</b>
<b>100R - Short Term Debt Proceeds</b>					
140 - Short Term Debt Proceeds	2,700,000	12,000,000	17,000,000	10,250,000	0
<b>Total: 100R - Short Term Debt Proceeds</b>	<b>2,700,000</b>	<b>12,000,000</b>	<b>17,000,000</b>	<b>10,250,000</b>	<b>0</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	10,982,081	388,000	901,000	125,000	300,000
<b>Total: 130R - Transfer from reserve</b>	<b>10,982,081</b>	<b>388,000</b>	<b>901,000</b>	<b>125,000</b>	<b>300,000</b>
<b>Total Revenues</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>

**Comox Valley Regional District 2019 - 2023 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 577, Schedule C  
Capital Project Budget by Object**

<i><b>Fund: Sewer Fund</b></i>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Expenses</b>					
<b>050 - Capital projects and equipment</b>					
474 - Water/Sewer/Solid Waste Infrastructure	13,688,937	12,138,000	17,901,000	10,375,000	360,223
475 - Machinery & Equipment	0	250,000	0	0	0
<b>Total: 050 - Capital projects and equipment</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>
<b>Total Expenses</b>	<b>13,688,937</b>	<b>12,388,000</b>	<b>17,901,000</b>	<b>10,375,000</b>	<b>360,223</b>