

BYLAW NO. 400	
Bylaw name:	Comox Valley Regional District 2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365, Amendment No. 1
Participants:	All
Purpose:	A bylaw to amend the 2015 to 2019 financial plan and capital expenditure program
Amends bylaw:	365
Repeals bylaw:	N/A
Staff contact:	Debra Oakman, chief administrative officer

STATUS	
Committee approval:	<p>#313 – Black Creek – Oyster Bay water services: increasing the Kelland Reservoir project by \$323,000 to be funded from Electoral Area ‘C’ community works funds (board approved August 25, 2015);</p> <p>#500 – Planning: increasing the GIS professional fees line item by \$18,000 to be funded by a transfer from the GIS reserve fund in order to fund the collection of 65 survey control points to complete the corrections to the cadastral base for Electoral Area ‘B’ and Electoral Area ‘C’ (board approved June 30, 2015);</p> <p>#621 – Areas ABC Parks and Greenways: increasing the One Spot trail project by \$35,000 to be funded from the Electoral Areas ABC parks and greenway capital works reserve fund (board approved August 25, 2015);</p> <p>#621 – Areas ABC Parks and Greenways: moving the \$40,000 Pinecrest Park improvement project and the correspondence capital works reserve funding from 2016 to 2015 (board approved September 29, 2015)</p>
1st & 2nd readings:	October 27, 2015
3rd reading:	October 27, 2015
Final adoption:	

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 400

A bylaw to amend the 2015 to 2019 financial plan and capital expenditure program

WHEREAS the Comox Valley Regional District adopted Bylaw No. 365 being the “Comox Valley Regional District 2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365” on March 31, 2015;

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

#313 – Black Creek – Oyster Bay water services: increasing the Kelland Reservoir project by \$323,000 to be funded from Electoral Area ‘C’ community works funds (board approved August 25, 2015);

#500 – Planning: increasing the GIS professional fees line item by \$18,000 to be funded by a transfer from the GIS reserve fund in order to fund the collection of 65 survey control points to complete the corrections to the cadastral base for Electoral Area ‘B’ and Electoral Area ‘C’ (board approved June 30, 2015);

#621 – Areas ABC Parks and Greenways: increasing the One Spot trail project by \$35,000 to be funded from the Electoral Areas ABC parks and greenway capital works reserve fund (board approved August 25, 2015);

#621 – Areas ABC Parks and Greenways: moving the \$40,000 Pincrest Park improvement project and the correspondence capital works reserve funding from 2016 to 2015 (board approved September 29, 2015)

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

Amendment

1. Bylaw No. 365 being “Comox Valley Regional District 2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365” is hereby amended by deleting schedules ‘A’, ‘B’ and ‘C’ and substituting the attached therefore.

Citation

This Bylaw No. 400 may be cited as “Comox Valley Regional District 2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365, Amendment No. 1”.

Read a first and second time this	27th	day of	October	2015.
Read a third time this	27th	day of	October	2015.
Adopted this		day of		2015.

Chair

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 400 being “Comox Valley Regional District 2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365, Amendment No. 1” as adopted by the board of the Comox Valley Regional District on the day of 2015.

Corporate Legislative Officer

**Comox Valley Regional District
2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365
Amendment 1**

Schedule 'A'

Total Revenue Summary

	2014	2015	2016	2017	2018	2019
Fund	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
General Fund						
Frontage/Parcel Taxes	201,718	200,445	200,445	200,445	200,445	200,445
Grants In Lieu	198,524	198,524	198,524	198,524	198,524	198,524
Unconditional Transfers	105,886	105,886	105,886	105,886	105,886	105,886
Conditional Transfers - Municipal Requisition	6,172,423	6,545,762	7,024,917	7,854,239	8,803,163	9,520,651
Conditional Transfers - Electoral Area Requisition	11,602,678	12,323,424	13,225,780	14,122,069	15,076,494	15,696,094
Conditional Transfers - Other	3,565,400	1,341,415	1,347,213	174,067	175,485	174,912
Member Municipality Debt	3,134,940	2,857,200	2,540,164	2,487,567	2,211,374	2,002,434
Sales of Services	2,448,755	2,468,032	2,493,588	2,581,327	2,652,282	2,706,473
Other Revenue Own Sources	10,363,991	11,912,523	12,819,014	12,831,981	12,879,426	12,928,092
Debt Proceeds	3,325,654	15,997,387	14,899,660	20,735,366	1,632,195	11,488,313
Reserve Transfers	7,861,620	3,139,559	3,604,328	1,591,026	791,311	411,523
Surplus Prior Year	3,105,134	2,834,293	482,855	61,987	12,120	29,180
	52,086,724	59,924,450	58,942,374	62,944,484	44,738,705	55,462,528
Water Fund						
Frontage/Parcel Taxes	390,314	418,350	420,100	418,531	418,531	418,531
Conditional Transfers - Other	446,709	729,168	-	-	30,000,000	-
Sales of Services	6,602,872	6,625,643	6,907,866	7,099,266	7,133,897	7,169,137
Other Revenue Own Sources	47,037	47,184	47,243	47,302	47,360	47,360
Transfers - Other	170,600	156,069	-	750,000	-	-
Reserve Transfers	1,320,035	1,218,325	2,333,868	18,110,387	-	-
Surplus Prior Year	1,105,257	1,352,012	-	-	-	-
	10,082,824	10,546,751	9,709,077	26,425,486	37,599,788	7,635,028
Sewer Fund						
Frontage/Parcel Taxes	7,296	7,296	7,296	7,296	7,296	7,296
Municipal Reqn	4,303,482	4,776,865	5,254,552	5,727,461	6,185,658	6,185,658
Conditional Transfers - Other	686,211	616,616	-	-	-	-
Sales of Services	475,235	509,965	509,965	509,965	509,965	509,965
Other Revenue Own Sources	1,726	1,760	1,794	1,830	1,830	1,830
Debt Proceeds	-	-	2,032,520	-	-	-
Transfers - Other	-	-	600,000	-	-	-
Reserve Transfers	956,000	1,378,000	11,500,000	480,000	-	-
Surplus Prior Year	1,452,734	1,612,539	-	-	-	-
	7,882,684	8,903,041	19,906,127	6,726,552	6,704,749	6,704,749
Overall Total	70,052,232	79,374,242	88,557,578	96,096,522	89,043,242	69,802,305

**Comox Valley Regional District
2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw No. 365
Amendment 1**

Schedule 'A'

Total Expenditures Summary

Fund	2014 Annual Budget	2015 Annual Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Fund						
Operating	34,860,663	35,300,613	33,871,783	32,346,816	34,092,327	33,863,204
Debt Principal	3,163,941	3,431,161	3,137,288	4,012,689	4,433,301	4,314,353
Debt Interest	2,368,318	2,399,895	2,878,274	3,208,387	3,259,733	3,441,644
Transfers to Reserve	1,191,359	1,478,826	1,326,733	1,003,426	1,345,149	1,142,014
Capital	10,502,443	17,313,955	17,728,296	22,373,166	1,608,195	12,701,313
	52,086,724	59,924,450	58,942,374	62,944,484	44,738,705	55,462,528
Water Fund						
Operating	3,701,081	3,853,893	3,725,958	3,835,720	3,955,567	4,012,992
Debt Principal	713,346	574,791	490,112	489,604	489,604	489,604
Debt Interest	934,139	941,569	736,969	736,489	736,489	736,488
Transfers to Reserve	2,178,950	1,395,261	2,196,038	108,673	1,358,128	2,035,944
Capital	2,555,309	3,781,237	2,560,000	21,255,000	31,060,000	360,000
	10,082,824	10,546,751	9,709,077	26,425,486	37,599,788	7,635,028
Sewer Fund						
Operating	2,940,284	3,271,782	3,005,474	3,028,497	3,055,687	3,187,754
Debt Principal	450,063	450,063	450,063	484,141	445,815	445,815
Debt Interest	747,231	747,231	787,881	738,303	677,979	677,979
Transfers to Reserve	692,991	434,349	210,189	1,750,611	2,275,268	2,113,201
Capital	3,052,115	3,999,616	15,452,520	725,000	250,000	280,000
	7,882,684	8,903,041	19,906,127	6,726,552	6,704,749	6,704,749
Total Expenditures	70,052,232	79,374,242	88,557,578	96,096,522	89,043,242	69,802,305

Comox Valley Regional District
2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw 365
Amendment 1

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	323,608	366,535	416,406	428,351	428,351	439,203
01-1-100-145	TRANSFER FR RESERVE	11,041	12,660	0	0	0	0
01-1-100-150	SURPLUS PRIOR YEAR	74,515	38,815	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	4,079	795	9,640	7,833
MEMBER MUNICIPALITY ADMINISTRATION Total		413,764	422,610	425,085	433,746	442,591	451,636
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	35,000	35,000	35,000	35,000	35,000	35,000
01-1-110-009	GIL LOCAL GOVT	710	710	710	710	710	710
01-1-110-013	FED GAS TAX FUNDING	42,166	69,191	0	0	0	0
01-1-110-015	GRANTS UNCOND PROV GOVT	105,886	105,886	105,886	105,886	105,886	105,886
01-1-110-019	REQN ELECT/SPEC PROV GOVT	70,323	70,350	70,350	70,350	70,350	70,350
01-1-110-020	REQN MUNICIPAL	104,677	104,650	104,650	104,650	104,650	104,650
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES OTHER	302,781	302,781	302,781	302,781	317,374	317,374
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,026,380	2,323,973	2,430,002	2,441,686	2,473,883	2,522,280
01-1-110-150	SURPLUS PRIOR YEAR	420,101	538,057	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	171,745	0	0	0
ADMINISTRATION Total		3,185,224	3,627,798	3,298,324	3,138,263	3,185,053	3,233,450
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-1-120-019	REQN ELECT/SPEC PROV GOVT	19,492	19,492	19,592	19,603	19,615	19,626
01-1-120-150	SURPLUS PRIOR YEAR	159	1,109	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		19,651	20,601	19,592	19,603	19,615	19,626
121 --> GRANTS IN AID - AREA B							
01-1-121-019	REQN ELECT/SPEC PROV GOVT	30,754	30,754	30,995	31,015	31,034	31,054
01-1-121-150	SURPLUS PRIOR YEAR	1,819	976	0	0	0	0
GRANTS IN AID - AREA B Total		32,573	31,730	30,995	31,015	31,034	31,054
122 --> GRANTS IN AID - AREA C							
01-1-122-019	REQN ELECT/SPEC PROV GOVT	68,034	68,034	68,056	68,096	68,137	68,177
01-1-122-150	SURPLUS PRIOR YEAR	5,382	5,672	0	0	0	0



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
GRANTS IN AID - AREA C Total		73,416	73,706	68,056	68,096	68,137	68,177
123 --> DENMAN ISLAND GRANT IN AID							
01-1-123-019	REQN ELECT/SPEC PROV GOVT	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	SURPLUS PRIOR YEAR	3,323	5,910	0	0	0	0
DENMAN ISLAND GRANT IN AID Total		15,777	18,364	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-1-124-019	REQN ELECT/SPEC PROV GOVT	15,425	15,425	15,555	15,566	15,577	15,588
01-1-124-150	SURPLUS PRIOR YEAR	5,291	2,562	0	0	0	0
HORNBY ISLAND GRANT IN AID Total		20,716	17,987	15,555	15,566	15,577	15,588
130 --> ELECTORAL AREA ADMINISTRATION							
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	782,414	805,000	894,476	945,928	996,008	996,008
01-1-130-145	TRANSFER FR RESERVE	0	0	0	0	9,000	0
01-1-130-150	SURPLUS PRIOR YEAR	113,714	119,957	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	41,188	0	0	0
ELECTORAL AREA ADMINISTRATION Total		898,528	927,357	938,064	948,328	1,007,408	998,408
150 --> FEASIBILITY STUDIES - REGIONAL							
01-1-150-013	FED GAS TAX FUNDING	100,000	75,000	25,000	25,000	25,000	25,000
01-1-150-016	GRANT PROV GOVT CONDITIONAL	30,089	0	0	0	0	0
01-1-150-019	REQN ELECT/SPEC PROV GOVT	5,950	5,953	5,953	5,953	5,953	5,953
01-1-150-020	REQN MUNICIPAL	8,757	8,754	8,754	8,754	8,754	8,754
01-1-150-150	SURPLUS PRIOR YEAR	28,793	36,814	0	0	0	0
FEASIBILITY STUDIES - REGIONAL Total		173,589	126,521	39,707	39,707	39,707	39,707
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-1-151-013	FED GAS TAX FUNDING	2,020,000	685,000	1,155,865	0	0	0
01-1-151-019	REQN ELECT/SPEC PROV GOVT	20,000	42,000	42,000	30,000	30,000	30,000
01-1-151-135	RECOVERIES OTHER FUNCTIONS	233	0	0	0	0	0
01-1-151-150	SURPLUS PRIOR YEAR	0	18,308	0	0	0	0
01-1-151-151	FUNDS ALLOCATED FROM PRIOR YEAR	37,798	0	0	0	0	0
FEASIBILITY STUDIES EA A BAYNES SOUND Total		2,078,031	745,308	1,197,865	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-1-152-019	REQN ELECT/SPEC PROV GOVT	2,114	2,114	2,114	2,114	2,114	2,114
01-1-152-135	RECOVERIES OTHER FUNCTIONS	233	0	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	28,666	21,991	0	0	0	0



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
FEASIBILITY STUDIES - ELECTORAL AREA B Total		31,013	24,105	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-153-135	RECOVERIES OTHER FUNCTIONS	233	0	0	0	0	0
01-1-153-150	SURPLUS PRIOR YEAR	25,162	33,115	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	110,077	75,077	35,000	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		145,472	118,192	45,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
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	23,285	3,376	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		27,068	7,159	3,783	3,783	3,783	3,783
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
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	6,199	7,983	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		14,344	16,128	8,145	8,145	8,145	8,145
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	2,306,229	2,127,002	1,819,871	1,819,216	1,818,544	1,790,949
MEMBER MUNICIPALITY DEBT Total		2,306,229	2,127,002	1,819,871	1,819,216	1,818,544	1,790,949
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	648,834	550,320	540,416	491,590	223,329	41,984
MEMBER MUNICIPALITY DEBT Total		648,834	550,320	540,416	491,590	223,329	41,984
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	179,877	179,878	179,877	176,761	169,501	169,501
MEMBER MUNICIPALITY DEBT Total		179,877	179,878	179,877	176,761	169,501	169,501
200 --> VICTIM SERVICES PROGRAM/CRIME STOPPERS							
01-1-200-019	REQN ELECT/SPEC PROV GOVT	24,265	33,126	34,627	34,639	34,652	34,664
01-1-200-020	REQN MUNICIPAL	35,713	48,706	50,913	50,931	50,949	50,967
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	13,389	3,678	0	0	0	0
VICTIM SERVICES PROGRAM/CRIME STOPPERS Total		73,367	85,510	85,540	85,570	85,601	85,631
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-019	REQN ELECT/SPEC PROV GOVT	15,650	15,656	15,656	15,656	15,656	15,656



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-1-205-020	REQN MUNICIPAL	23,295	23,289	23,289	23,289	23,289	23,289
01-1-205-145	TRANSFER FR RESERVE	868	1,244	2,682	2,689	2,695	2,702
01-1-205-150	SURPLUS PRIOR YEAR	1,808	1,432	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,621	41,627	41,634	41,640	41,647

210 --> RURAL CUMBERLAND FIRE							
01-1-210-019	REQN ELECT/SPEC PROV GOVT	121,554	121,554	153,345	163,648	175,384	182,001
01-1-210-150	SURPLUS PRIOR YEAR	8,748	18,999	0	0	0	0
RURAL CUMBERLAND FIRE Total		130,302	140,553	153,345	163,648	175,384	182,001

215 --> DENMAN ISLAND FIRE							
01-1-215-019	REQN ELECT/SPEC PROV GOVT	226,400	242,000	252,000	252,000	257,000	260,000
01-1-215-057	RENTAL/LEASE BLDGS	10,600	10,600	6,254	4,800	4,800	4,800
01-1-215-150	SURPLUS PRIOR YEAR	0	12,795	0	0	0	0
DENMAN ISLAND FIRE Total		237,000	265,395	258,254	256,800	261,800	264,800

220 --> HORNBY ISLAND FIRE							
01-1-220-019	REQN ELECT/SPEC PROV GOVT	450,000	474,953	475,000	475,000	475,000	475,000
01-1-220-150	SURPLUS PRIOR YEAR	100	15,213	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FROM PRIOR YEAR	6,599	0	0	0	0	0
HORNBY ISLAND FIRE Total		456,699	490,166	475,000	475,000	475,000	475,000

225 --> FANNY BAY FIRE							
01-1-225-019	REQN ELECT/SPEC PROV GOVT	140,000	145,000	150,000	155,000	160,000	160,000
01-1-225-150	SURPLUS PRIOR YEAR	3,776	12,627	0	0	0	0
FANNY BAY FIRE Total		143,776	157,627	150,000	155,000	160,000	160,000

228 --> HUBAND/BATES ROAD FIRE							
01-1-228-019	REQN ELECT/SPEC PROV GOVT	23,530	27,377	28,915	32,159	32,159	32,159
01-1-228-150	SURPLUS PRIOR YEAR	6,618	655	0	0	0	0
HUBAND/BATES ROAD FIRE Total		30,148	28,032	28,915	32,159	32,159	32,159

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-019	REQN ELECT/SPEC PROV GOVT	561,941	591,941	616,941	631,941	651,941	651,941
01-1-230-150	SURPLUS PRIOR YEAR	294	10,073	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		562,235	602,014	616,941	631,941	651,941	651,941

235 --> TSOLUM FARNHAM FIRE							
01-1-235-019	REQN ELECT/SPEC PROV GOVT	33,866	38,292	40,147	43,879	42,626	43,388
01-1-235-150	SURPLUS PRIOR YEAR	0	1,755	0	0	0	0



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
TSOLUM FARNHAM FIRE Total		33,866	40,047	40,147	43,879	42,626	43,388
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-019	REQN ELECT/SPEC PROV GOVT	44,034	44,493	47,061	47,917	48,820	49,748
01-1-265-020	REQN MUNICIPAL	65,546	66,187	70,006	71,279	72,623	74,003
01-1-265-150	SURPLUS PRIOR YEAR	568	4,240	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		110,148	114,920	117,067	119,196	121,443	123,751
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-019	REQN ELECT/SPEC PROV GOVT	46,084	55,732	57,912	58,193	58,474	58,762
01-1-270-025	SALE SVCS LOCAL GOVT	63,702	82,905	86,148	86,567	86,985	87,412
01-1-270-128	OTHER REVENUE	5,111	7,335	8,207	8,316	8,415	8,516
01-1-270-150	SURPLUS PRIOR YEAR	4,095	10,481	0	0	0	0
01-1-270-151	FUNDS ALLOCATED FROM PRIOR YEAR	9,496	0	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		128,488	156,453	152,267	153,076	153,874	154,690
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-1-271-019	REQN ELECT/SPEC PROV GOVT	49,668	62,963	64,905	65,327	65,756	66,200
01-1-271-150	SURPLUS PRIOR YEAR	31,999	3,831	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		81,667	66,794	64,905	65,327	65,756	66,200
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-019	REQN ELECT/SPEC PROV GOVT	267,549	267,705	290,820	298,095	302,948	307,988
01-1-275-020	REQN MUNICIPAL	393,771	393,615	427,601	438,299	445,434	452,844
01-1-275-150	SURPLUS PRIOR YEAR	36,459	35,891	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	30,000	0	0	0	0
911 EMERGENCY ANSWERING SERVICE Total		697,779	727,211	718,421	736,394	748,382	760,832
285 --> BUILDING INSPECTION							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990
01-1-285-019	REQN ELECT/SPEC PROV GOVT	364,085	364,086	445,917	534,383	555,089	566,122
01-1-285-110	LICENSES & FINES	1,000	1,500	1,500	1,500	1,500	1,500
01-1-285-112	INSPECTION FEES	1,500	1,000	1,000	1,000	1,000	1,000
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	184,000	184,000	184,000	184,000
01-1-285-114	PLUMBING PERMIT FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	1,000	1,500	1,500	1,500	1,500	1,500
01-1-285-116	RENEWAL FEES	10,000	12,000	12,000	12,000	12,000	12,000
01-1-285-118	TITLE SEARCHES	2,000	4,500	4,500	4,500	4,500	4,500
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-150	SURPLUS PRIOR YEAR	125,840	133,340	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	4,842	0	76,579	0	0	0



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
BUILDING INSPECTION Total		715,257	722,916	747,986	759,873	780,579	791,612
291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-019	REQN ELECT/SPEC PROV GOVT	120,800	120,800	126,332	128,689	130,101	132,718
01-1-291-110	LICENSES & FINES	8,500	8,700	9,000	10,000	10,500	10,500
01-1-291-150	SURPLUS PRIOR YEAR	15,195	32,515	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		144,495	162,015	135,332	138,689	140,601	143,218
295 --> NOISE CONTROL, BL 2275							
01-1-295-019	REQN ELECT/SPEC PROV GOVT	32,000	35,735	47,539	48,366	49,209	50,079
01-1-295-150	SURPLUS PRIOR YEAR	11,204	13,730	0	0	0	0
NOISE CONTROL, BL 2275 Total		43,204	49,465	47,539	48,366	49,209	50,079
296 --> WEED CONTROL, BL 2346							
01-1-296-019	REQN ELECT/SPEC PROV GOVT	26,077	26,077	28,000	28,000	28,000	28,000
01-1-296-150	SURPLUS PRIOR YEAR	0	315	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FROM PRIOR YR	4,607	1,410	312	322	332	342
WEED CONTROL, BL 2346 Total		30,684	27,802	28,312	28,322	28,332	28,342
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-019	REQN ELECT/SPEC PROV GOVT	28,856	30,000	35,487	36,075	36,678	37,295
01-1-298-133	RECOVERIES - OTHER	0	30,000	0	0	0	0
01-1-298-145	TRANSFER FR RESERVE	0	2,197	0	0	0	0
01-1-298-150	SURPLUS PRIOR YEAR	7,402	2,716	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		36,258	64,913	35,487	36,075	36,678	37,295
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-019	REQN ELECT/SPEC PROV GOVT	4,000	5,500	6,500	7,500	8,500	8,500
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SURPLUS PRIOR YEAR	1,578	1,209	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,715	3,361	1,733	901	73	252
FIREWORKS REGULATIONS EXTENDED SERVICE Total		7,493	10,270	8,433	8,601	8,773	8,952
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-013	FED GAS TAX FUNDING	30,806	65,806	41,700	25,000	25,000	25,000
01-1-340-019	REQN ELECT/SPEC PROV GOVT	300,000	350,000	385,000	412,215	427,589	427,904
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,500	1,500	1,500	1,500	1,500	1,500
01-1-340-150	SURPLUS PRIOR YEAR	124,076	68,928	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	25,195	6,072	0	0



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
LIQUID WASTE MANAGEMENT Total		456,382	486,234	453,395	444,787	454,089	454,404
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-019	REQN ELECT/SPEC PROV GOVT	13,323	13,277	13,277	13,277	13,277	13,277
01-1-345-020	REQN MUNICIPAL	1,340	1,386	1,386	1,386	1,386	1,386
01-1-345-025	SALE SVCS LOCAL GOVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	23,405	16,123	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	1,389	1,660	1,939	2,224
PESTICIDE AWARENESS SERVICE Total		46,068	38,786	24,052	24,323	24,602	24,887
360 --> HORNBY ISLAND REFUSE							
01-1-360-019	REQN ELECT/SPEC PROV GOVT	166,215	200,790	200,790	201,136	205,218	209,148
01-1-360-150	SURPLUS PRIOR YEAR	23,997	0	0	0	0	0
HORNBY ISLAND REFUSE Total		190,212	200,790	200,790	201,136	205,218	209,148
362 --> DENMAN ISLAND REFUSE							
01-1-362-019	REQN ELECT/SPEC PROV GOVT	53,640	58,771	60,769	62,091	64,389	69,311
01-1-362-150	SURPLUS PRIOR YEAR	1,998	258	0	0	0	0
DENMAN ISLAND REFUSE Total		55,638	59,029	60,769	62,091	64,389	69,311
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	94,145	85,086	79,866	79,866	83,956	93,371
01-1-366-131	RECOVERIES - MMBC INCENTIVES	0	30,000	30,000	30,000	30,000	30,000
01-1-366-145	TRANSFER FR RESERVE	0	0	11,254	13,396	9,361	0
01-1-366-150	SURPLUS PRIOR YEAR	8,533	24,942	0	0	0	0
ROYSTON GARBAGE COLLECTION Total		102,678	140,028	121,120	123,262	123,317	123,371
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-1-391-019	REQN ELECT/SPEC PROV GOVT	222,398	260,960	304,385	674,666	1,126,695	1,461,266
01-1-391-020	REQN MUNICIPAL	377,602	446,175	520,420	1,153,508	1,926,363	2,498,395
01-1-391-117	TIPPING FEES	7,028,000	8,502,565	9,347,155	9,347,155	9,347,155	9,347,155
01-1-391-131	RECOVERIES - MMBC INCENTIVES	0	66,200	66,200	66,200	66,200	66,200
01-1-391-132	RECOVERIES - SCRAP	35,000	120,000	120,000	120,000	120,000	120,000
01-1-391-133	RECOVERIES OTHER	2,000	0	0	0	0	0
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-140	SHORT TERM DEBT PROCEEDS	375,000	2,094,745	857,540	0	870,000	0
01-1-391-150	SURPLUS PRIOR YEAR	0	257,422	0	0	0	0
01-1-391-151	FUNDS ALLOCATED FROM PRIOR YEAR	34,600	0	0	0	0	0
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		8,080,600	11,754,067	11,221,700	11,367,529	13,462,413	13,499,016



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
400 --> CEMETERY							
01-1-400-019	REQN ELECT/SPEC PROV GOVT	15,005	16,584	18,574	18,574	18,574	18,574
01-1-400-020	REQN MUNICIPAL	76,832	83,416	93,426	93,426	93,426	93,426
01-1-400-145	TRANSFER FR RESERVE	122,401	86,567	36,362	25,000	25,000	25,000
CEMETERY Total		214,238	186,567	148,362	137,000	137,000	137,000
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-145	TRANSFER FR RESERVE	0	1,497	1,557	420	422	424
01-1-450-150	SURPLUS PRIOR YEAR	10,682	30	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		10,682	1,527	1,557	420	422	424
500 --> PLANNING							
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	206,432	21,297	0	0	0	0
01-1-500-019	REQN ELECT/SPEC PROV GOVT	1,413,432	1,569,754	1,767,789	1,841,570	1,938,334	1,970,702
01-1-500-025	SALE SVCS LOCAL GOVT	46,500	39,500	25,500	24,500	25,500	24,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	1,000	200	250	250	250	250
01-1-500-079	PUBLICATIONS & MAPS	250	200	250	250	250	250
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSION	900	900	900	900	900	900
01-1-500-102	APPL FEES - BOARD OF VARIANCE	500	2,500	2,500	2,500	2,500	2,500
01-1-500-103	APPL FEES - REZONING/COMM PLAN	13,500	11,500	15,000	15,000	15,000	15,000
01-1-500-104	APPL FEES - SUBDIVISION	15,000	5,500	5,500	5,500	5,500	5,500
01-1-500-109	APPL FEES - OTHER	6,000	4,000	4,000	4,000	4,000	4,000
01-1-500-115	PERMIT FEES	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-128	OTHER REVENUE	47,619	0	0	0	0	0
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	52,986	23,213	23,240	23,267	23,267	23,267
01-1-500-145	TRANSFER FR RESERVE	0	18,000	0	0	0	0
01-1-500-150	SURPLUS PRIOR YEAR	384,478	247,799	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	94,216	52,237	0	0
PLANNING Total		2,217,997	1,973,763	1,968,545	1,999,374	2,044,901	2,076,269
512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-1-512-019	REQN ELECT/SPEC PROV GOVT	15,227	15,651	15,964	16,284	16,609	19,670
01-1-512-020	REQN MUNICIPAL	27,015	27,436	27,984	28,544	29,115	34,480
01-1-512-145	TRANSFER FR RESERVE	0	68,099	13,498	13,912	14,345	7,285
01-1-512-150	SURPLUS PRIOR YEAR	71,372	0	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		113,614	111,186	57,446	58,740	60,069	61,435
530 --> HOUSE NUMBERING - AREA A							
01-1-530-019	REQN ELECT/SPEC PROV GOVT	917	928	941	952	952	952
01-1-530-150	SURPLUS PRIOR YEAR	2	2	0	0	0	0



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HOUSE NUMBERING - AREA A Total		919	930	941	952	952	952
531 --> HOUSE NUMBERING - AREA B							
01-1-531-019	REQN ELECT/SPEC PROV GOVT	704	710	730	737	737	737
01-1-531-150	SURPLUS PRIOR YEAR	12	13	0	0	0	0
HOUSE NUMBERING - AREA B Total		716	723	730	737	737	737
532 --> HOUSE NUMBERING - AREA C							
01-1-532-019	REQN ELECT/SPEC PROV GOVT	812	820	832	841	841	841
01-1-532-150	SURPLUS PRIOR YEAR	2	3	0	0	0	0
HOUSE NUMBERING - AREA C Total		814	823	832	841	841	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
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	382,242	408,100	428,855	433,612	460,491	460,491
01-1-550-020	REQN MUNICIPAL	670,525	707,084	743,045	751,287	797,858	797,858
01-1-550-145	TRANSFER FR RESERVE	0	20,000	0	0	0	0
01-1-550-150	SURPLUS PRIOR YEAR	32,721	51,659	0	0	0	0
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,116,488	1,217,843	1,202,900	1,215,899	1,289,349	1,289,349
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-1-555-019	REQN ELECT/SPEC PROV GOVT	49,043	49,043	50,043	51,043	52,043	53,043
01-1-555-145	TRANSFER FR RESERVE	0	3,856	4,488	3,647	2,809	1,975
01-1-555-150	SURPLUS PRIOR YEAR	10,991	1,477	0	0	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		60,034	54,376	54,531	54,690	54,852	55,018
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-1-556-019	REQN ELECT/SPEC PROV GOVT	68,933	68,933	68,933	68,933	68,933	68,933
01-1-556-145	TRANSFER FR RESERVE	0	234	393	553	719	888
01-1-556-150	SURPLUS PRIOR YEAR	1,363	1,446	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		70,296	70,613	69,326	69,486	69,652	69,821
600 --> RECREATION GRANT							
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	104,883	107,273	109,297	109,297	109,297	109,297
01-1-600-020	REQN MUNICIPAL	154,363	157,727	160,703	160,703	160,703	160,703
01-1-600-150	SURPLUS PRIOR YEAR	76,814	24,597	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	9,607	0	0	18,255

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RECREATION GRANT Total		336,949	290,486	280,496	270,889	270,889	289,144
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-019	REGN ELECT/SPEC PROV GOVT	76,856	77,583	77,583	77,583	77,583	77,583
01-1-601-020	REQN MUNICIPAL	125,748	125,021	125,021	125,021	125,021	125,021
01-1-601-022	COND TSFRS - LOCAL GOVT OTHER	792,200	0	0	0	0	0
01-1-601-128	OTHER REVENUE	1,550	1,550	1,550	1,550	1,550	1,550
01-1-601-133	RECOVERIES - OTHER	372,800	0	0	0	0	0
01-1-601-140	SHORT TERM DEBT PROCEEDS	67,000	0	0	0	0	0
01-1-601-145	TRANSFER FR RESERVE	57,592	0	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	36,951	10,688	0	0	0	0
01-1-601-151	FUNDS ALLOCATED FROM PRIOR YEAR	80,857	0	0	0	0	0
COMOX VALLEY TRACK AND FIELDS SERVICE Total		1,615,678	218,966	208,278	208,278	208,278	208,278
605 --> DENMAN ISLAND RECREATION							
01-1-605-019	REQN ELECT/SPEC PROV GOVT	16,610	15,250	15,250	15,250	15,250	15,250
01-1-605-150	SURPLUS PRIOR YEAR	6,136	6,353	0	0	0	0
DENMAN ISLAND RECREATION Total		22,746	21,603	15,250	15,250	15,250	15,250
606 --> HORNBY ISLAND RECREATION							
01-1-606-019	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	1,512	1,156	0	0	0	0
HORNBY ISLAND RECREATION Total		23,512	23,156	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-019	REQN ELECT/SPEC PROV GOVT	25,353	25,353	25,379	25,380	25,382	25,383
01-1-607-150	SURPLUS PRIOR YEAR	24	25	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,377	25,378	25,379	25,380	25,382	25,383
615 --> ELECTORAL AREAS ARTS & CULTURE GRANT							
01-1-615-019	REQN ELECT/SPEC PROV GOVT	45,000	51,495	61,297	71,598	79,900	79,914
01-1-615-150	SURPLUS PRIOR YEAR	0	8,946	0	0	0	0
ELECTORAL AREAS ARTS & CULTURE GRANT Total		45,000	60,441	61,297	71,598	79,900	79,914
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							
DENMAN ISLAND COMM PARKS & GREENWAYS Total		0	0	0	0	0	0
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							



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01-1-620-019	REQN ELECT/SPEC PROV GOVT	185,000	185,000	185,000	185,000	185,000	185,000
01-1-620-128	OTHER REVENUE	0	2,949	0	0	0	0
01-1-620-150	SURPLUS PRIOR YEAR	22,432	36,103	0	0	0	0
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		207,432	224,052	185,000	185,000	185,000	185,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-1-621-003	PARCEL TAX	194,389	193,116	193,116	193,116	193,116	193,116
01-1-621-019	REQN ELECT/SPEC PROV GOVT	1,193,000	1,253,000	1,316,000	1,382,000	1,450,000	1,500,000
01-1-621-128	OTHER REVENUE	0	17,758	3,758	3,758	3,758	3,758
01-1-621-135	RECOVERIES - OTHER FUNCTIONS	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-145	TRANSFER FR RESERVE	66,150	170,755	2,010	0	0	0
01-1-621-150	SURPLUS PRIOR YEAR	204,832	96,002	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,666,480	1,738,740	1,522,993	1,586,983	1,654,983	1,704,983
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-1-630-019	REQN ELECT/SPEC PROV GOVT	1,091,621	1,126,784	1,183,533	1,243,491	1,326,030	1,408,317
01-1-630-150	SURPLUS PRIOR YEAR	0	5,710	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,091,621	1,132,494	1,183,533	1,243,491	1,326,030	1,408,317
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-019	REQN ELECT/SPEC PROV GOVT	1,461,847	1,547,083	1,628,464	1,628,464	1,628,464	1,628,464
01-1-645-020	REQN MUNICIPAL	2,593,519	2,711,935	2,854,591	2,854,591	2,854,591	2,854,591
01-1-645-030	PUBLIC SKATING	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-033	PUBLIC SWIMMING	424,800	400,800	400,800	400,800	400,800	400,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	28,000	31,987	31,987	31,987	31,987	31,987
01-1-645-042	DRY LAND PROGRAMS	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-043	ICE PROGRAMS OVER 14	21,000	21,000	21,000	21,000	21,000	21,000
01-1-645-044	ICE PROGRAMS 14 & UNDER	16,500	16,500	16,500	16,500	16,500	16,500
01-1-645-046	SWIM LESSONS OVER 14	30,000	30,600	30,600	30,600	30,600	30,600
01-1-645-049	SWIM LESSONS 14 & UNDER	175,000	178,500	178,500	178,500	178,500	178,500
01-1-645-054	MEMBERSHIPS	256,000	285,120	285,120	285,120	285,120	285,120
01-1-645-055	ARENA RENTAL	410,400	410,400	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-057	RENTAL/LEASE BLDGS	55,200	55,200	55,200	55,200	55,200	55,200
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	105,700	105,700	105,700	105,700	105,700	105,700
01-1-645-064	RENTAL SKATES	21,000	21,000	21,000	21,000	21,000	21,000
01-1-645-073	VENDING	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	ADVERTISING	17,000	17,000	17,000	17,000	17,000	17,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
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	4,508	4,556	4,644	4,731	4,731	4,731
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	25,000	25,000	25,000	25,000	25,000	25,000
01-1-645-145	TRANSFER FR RESERVE	0	0	115,567	0	0	0
01-1-645-150	SURPLUS PRIOR YEAR	268,839	287,752	0	0	0	0
01-1-645-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	52,456	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		6,180,000	6,468,276	6,467,760	6,352,280	6,352,280	6,352,280
660 --> COMOX VALLEY EXHIBITION GROUNDS							
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	135,077	135,129	135,129	135,129	135,129	135,129
01-1-660-020	REQN MUNICIPAL	201,064	201,012	201,012	201,012	201,012	201,012
01-1-660-060	RENTALS OUTBLDGS	22,000	22,000	22,000	22,000	22,000	22,000
01-1-660-063	RENTAL LAND	14,000	14,000	14,000	14,000	14,000	14,000
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	0	89,116	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		383,365	472,481	383,365	383,365	383,365	383,365
670 --> COMMUNITY HALL - HORNBY ISLAND							
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 FR RESERVE	0	23,770	0	0	0	0
01-1-670-150	SURPLUS PRIOR YEAR	312	2,204	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		69,313	94,975	69,001	69,001	69,001	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-1-675-019	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-150	SURPLUS PRIOR YEAR	345	6,023	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		40,345	46,023	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-1-676-019	REQN ELECT/SPEC PROV GOVT	58,000	58,000	58,000	58,000	58,000	58,000
01-1-676-150	SURPLUS PRIOR YEAR	0	659	0	0	0	0
01-1-676-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	366	0	136	274
BLACK CREEK COMMUNITY CENTRE Total		58,000	58,659	58,366	58,000	58,136	58,274
686 --> COMFORT STATION SERVICE							
01-1-686-019	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-150	SURPLUS PRIOR YEAR	7,838	9,715	0	0	0	0



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COMFORT STATION SERVICE Total		28,838	30,715	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-1-688-019	REQN ELECT/SPEC PROV GOVT	12,048	12,048	14,889	15,292	15,616	15,998
01-1-688-150	SURPLUS PRIOR YEAR	0	775	0	0	0	0
01-1-688-151	FUNDS ALLOCATED FROM PRIOR YR	171	0	0	0	0	0
HORNBY COMFORT STATIONS Total		12,219	12,823	14,889	15,292	15,616	15,998
691 --> HERITAGE CONSERVATION AREA A BAYNES SD							
01-1-691-019	REQN ELECT/SPEC PROV GOVT	6,000	3,490	3,490	3,490	3,490	3,490
01-1-691-150	SURPLUS PRIOR YEAR	3,006	4,863	0	0	0	0
HERITAGE CONSERVATION AREA A BAYNES SD Total		9,006	8,353	3,490	3,490	3,490	3,490
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-1-692-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	9,669	9,162	0	0	0	0
01-1-692-151	FUNDS ALLOCATED FROM PRIOR YR	0	1,975	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		19,669	21,137	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
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	22,091	0	0	0	0	0
01-1-693-151	FUNDS ALLOCATED FROM PRIOR YEAR	5,635	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		37,726	10,000	10,000	10,000	10,000	10,000
694 --> HERITAGE CONSERVATION DENMAN ISLAND							
01-1-694-019	REQN ELECT/SPEC PROV GOVT	0	1,048	1,048	1,048	1,048	1,048
01-1-694-135	RECOVERIES-OTHER FUNCTIONS	0	849	0	0	0	0
HERITAGE CONSERVATION DENMAN ISLAND Total		0	1,897	1,048	1,048	1,048	1,048
695 --> HERITAGE CONSERVATION HORNBY ISLAND							
01-1-695-019	REQN ELECT/SPEC PROV GOVT	0	1,462	1,462	1,462	1,462	1,462
01-1-695-135	RECOVERIES-OTHER FUNCTIONS	0	1,185	0	0	0	0
HERITAGE CONSERVATION HORNBY ISLAND Total		0	2,647	1,462	1,462	1,462	1,462
710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-019	REQN ELECT/SPEC PROV GOVT	1,802	1,969	2,066	2,138	2,247	2,305
01-1-710-150	SURPLUS PRIOR YEAR	108	37	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,910	2,006	2,066	2,138	2,247	2,305

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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
715 --> ROYSTON STREETLIGHTING							
01-1-715-019	REQN ELECT/SPEC PROV GOVT	27,189	24,557	27,038	27,952	28,768	29,346
01-1-715-133	RECOVERIES - OTHER	2,252	1,700	1,768	1,828	1,884	1,940
01-1-715-150	SURPLUS PRIOR YEAR	1,214	4,813	0	0	0	0
ROYSTON STREETLIGHTING Total		30,655	31,070	28,806	29,780	30,652	31,286
720 --> COMOX RD STREETLIGHTING							
01-1-720-019	REQN ELECT/SPEC PROV GOVT	2,700	2,895	3,101	3,200	3,286	3,370
01-1-720-150	SURPLUS PRIOR YEAR	144	108	0	0	0	0
COMOX RD STREETLIGHTING Total		2,844	3,003	3,101	3,200	3,286	3,370
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-019	REQN ELECT/SPEC PROV GOVT	9,035	10,114	10,760	11,134	11,447	11,672
01-1-722-133	RECOVERIES - OTHER	96	0	0	0	0	112
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	655	249	0	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		9,786	10,363	10,760	11,134	11,447	11,784
723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-019	REQN ELECT/SPEC PROV GOVT	27,252	29,191	31,129	32,209	33,176	34,159
01-1-723-150	SURPLUS PRIOR YEAR	977	751	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		28,229	29,942	31,129	32,209	33,176	34,159
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-019	REQN ELECT/SPEC PROV GOVT	3,059	3,059	3,301	3,330	3,359	3,374
01-1-725-150	SURPLUS PRIOR YEAR	2,029	2,793	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		5,088	5,852	3,301	3,330	3,359	3,374
730 --> ARDEN RD STREETLIGHTING							
01-1-730-019	REQN ELECT/SPEC PROV GOVT	5,946	6,771	7,036	7,265	7,470	7,686
01-1-730-151	FUNDS ALLOCATED FROM PRIOR YEAR	452	0	0	0	0	0
ARDEN RD STREETLIGHTING Total		6,398	6,771	7,036	7,265	7,470	7,686
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-019	REQN ELECT/SPEC PROV GOVT	710	754	802	815	840	852
01-1-732-150	SURPLUS PRIOR YEAR	40	35	0	0	0	0
WEBB/BOOD RDS STREETLIGHTING Total		750	789	802	815	840	852
738 --> MCLARY RD STREETLIGHTING							
01-1-738-019	REQN ELECT/SPEC PROV GOVT	2,319	2,508	2,646	2,731	2,803	2,875



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01-1-738-150	SURPLUS PRIOR YEAR	99	42	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,418	2,550	2,646	2,731	2,803	2,875

742 --> FERN RD STREETLIGHTING							
01-1-742-019	REQN ELECT/SPEC PROV GOVT	1,758	1,857	1,981	2,041	2,090	2,138
01-1-742-150	SURPLUS PRIOR YEAR	79	52	0	0	0	0
FERN RD STREETLIGHTING Total		1,837	1,909	1,981	2,041	2,090	2,138

750 --> HASTINGS RD STREETLIGHTING							
01-1-750-019	REQN ELECT/SPEC PROV GOVT	551	551	656	669	682	694
01-1-750-150	SURPLUS PRIOR YEAR	88	91	0	0	0	0
HASTINGS RD STREETLIGHTING Total		639	642	656	669	682	694

780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	3,500	3,500	3,500	3,500	3,500	3,500
01-1-780-009	GIL LOCAL GOVT	30,000	30,000	30,000	30,000	30,000	30,000
01-1-780-019	REQN ELECT/SPEC PROV GOVT	479,511	529,924	603,523	695,083	767,217	839,353
01-1-780-020	REQN MUNICIPAL	800,883	884,717	1,007,593	1,160,451	1,280,881	1,401,312
01-1-780-074	HANDYDART	60,000	52,000	52,000	52,000	52,000	60,000
01-1-780-076	BUS FARES	254,400	273,920	294,999	344,400	378,840	397,782
01-1-780-078	PASSES	206,700	210,000	219,949	248,000	272,800	286,440
01-1-780-082	TICKET SALES	59,360	60,519	64,513	76,254	83,879	88,073
01-1-780-133	RECOVERIES OTHER/TAXISAVER	50,000	50,000	50,000	50,000	50,000	50,000
01-1-780-145	TRANSFER FR RESERVE	0	179,558	297,273	294,760	146,270	0
01-1-780-150	SURPLUS PRIOR YEAR	411,638	225,878	0	0	0	0
TRANSIT - COMOX VALLEY Total		2,355,992	2,500,016	2,623,350	2,954,448	3,065,387	3,156,460

791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSER FR RESERVE	14,905	14,905	0	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	259	5,399	0	0	0	0
COURTENAY FLATS DRAINAGE Total		22,493	27,633	7,329	7,329	7,329	7,329

795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-019	REQN ELECT/SPEC PROV GOVT	126,412	126,460	126,460	133,612	133,612	133,612
01-1-795-020	REQN MUNICIPAL	188,165	188,117	188,117	198,757	198,757	198,757
01-1-795-145	TRANSFER FROM RESERVE	0	0	9,594	13,248	13,249	13,249
01-1-795-150	SURPLUS PRIOR YEAR	3,689	0	0	0	0	0
01-1-795-151	FUNDS ALLOCATED FROM PRIOR YEAR	27,351	31,040	21,446	0	0	0
COMOX VALLEY AIRPORT SERVICE Total		345,617	345,617	345,617	345,617	345,618	345,618



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
OPERATING REVENUE Total		41,393,902	43,217,240	41,790,604	40,985,717	43,409,069	43,614,215
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-2-100-200	SUPPORT SERVICES	81,078	80,436	82,044	83,653	85,262	86,871
01-2-100-220	SALARIES & WAGES	122,656	126,348	130,138	134,043	138,060	142,205
01-2-100-221	DIRECTORS REMUNERATION	135,973	137,869	139,855	141,881	143,947	146,052
01-2-100-225	BENEFITS	31,327	34,753	35,751	36,778	37,835	38,923
01-2-100-238	WCB	1,950	2,401	2,473	2,547	2,623	2,702
01-2-100-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-100-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	600	624	636	649	661	674
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-320	TRAVEL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-335	ADVERTISING	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-369	INSURANCE LIABILITY	380	380	388	395	403	410
01-2-100-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	26,000	26,000	20,000	20,000	20,000	20,000
MEMBER MUNICIPALITY ADMINISTRATION Total		413,764	422,610	425,085	433,746	442,591	451,636
111 --> ADMINISTRATION - MANAGEMENT SERVICES							
01-2-111-214	GRANTS CONDITIONAL LOCAL AGENCIES	0	50,000	0	0	0	0
01-2-111-246	BANK CHARGES & INTEREST	9,000	14,000	14,000	14,000	14,000	14,000
01-2-111-284	MEETING EXPENSE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-111-293	OFFICE EXPENSES	2,750	1,750	1,750	1,750	1,750	1,750
01-2-111-314	TELEPHONE & ALARM LINES	918	936	955	973	992	1,011
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-320	TRAVEL	12,800	11,800	11,800	11,800	11,800	11,800
01-2-111-335	ADVERTISING	500	500	500	500	500	500
01-2-111-340	DUES AND MEMBERSHIPS	2,445	2,445	2,445	2,445	2,445	2,445
01-2-111-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	10,000	9,000	9,000	9,000	9,000	9,000
01-2-111-369	INSURANCE LIABILITY	3,268	3,268	3,334	3,399	3,464	3,529
01-2-111-372	INSURANCE PROPERTY	8,500	8,670	8,843	9,017	9,191	9,363
01-2-111-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES	144,132	181,750	52,050	52,050	52,050	52,050
01-2-111-410	CARBON OFFSET	95	67	67	67	67	67
01-2-111-424	RENTAL/LEASE - LAND	22,551	22,551	22,551	22,551	37,660	37,660
01-2-111-458	FUEL/LUBRICANTS VEHICLE	1,500	3,000	3,000	3,000	3,000	3,000



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-111-461	INSURANCE/LICENCE VEHICLE	1,041	2,700	2,754	2,808	2,862	2,916
01-2-111-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	37,666	21,691	2,500	2,500	2,500	2,500
ADMINISTRATION - MANAGEMENT SERVICES Total		289,866	365,828	167,249	167,560	182,981	183,291
112 --> ADMINISTRATION - CORP ADMINISTRATION							
01-2-112-220	SALARIES & WAGES	201,103	205,085	209,187	213,371	217,636	221,984
01-2-112-225	BENEFITS	59,486	59,475	60,664	61,877	63,115	64,375
01-2-112-238	WCB	3,198	3,897	3,975	4,054	4,135	4,218
01-2-112-266	DELIVERIES/TRANSPORTATION	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-293	OFFICE EXPENSES	25,000	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	32,164	32,390	33,039	33,686	34,334	34,983
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	3,000	3,000	3,000	3,000	3,000
01-2-112-320	TRAVEL	6,000	8,500	8,500	8,500	8,500	8,500
01-2-112-335	ADVERTISING	500	500	500	500	500	500
01-2-112-340	DUES AND MEMBERSHIPS	1,795	1,795	1,795	1,795	1,795	1,795
01-2-112-347	LIBRARY/PUBLICATIONS	650	800	800	800	800	800
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	3,900	4,000	4,000	4,000	4,000	4,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	6,860	6,860	6,860	6,860	6,860	6,860
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	6,600	7,600	7,600	7,600	7,600	7,600
01-2-112-447	REPAIRS/MTCE MACH/EQUIP	2,000	1,500	1,500	1,500	1,500	1,500
01-2-112-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
01-2-112-495	TRANSFER TO OTHER FUNCTIONS	20,000	0	0	0	0	0
ADMINISTRATION - CORP ADMINISTRATION Total		401,256	388,402	394,420	400,543	406,775	413,115
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	449,231	458,916	470,032	481,428	493,105	505,082
01-2-113-225	BENEFITS	116,424	123,396	126,329	129,335	132,413	135,569
01-2-113-238	WCB	7,143	8,719	8,931	9,147	9,369	9,597
01-2-113-246	BANK CHARGES	32,000	25,000	26,000	26,000	26,000	26,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	19,000	19,000	19,000	19,000	19,000	19,000
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	918	936	955	973	992	1,011
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	6,500	10,500	6,500	6,500	6,500	6,500
01-2-113-320	TRAVEL	4,500	6,000	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	3,350	3,400	3,400	3,450	3,450	3,450



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-115-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-115-340	DUES AND MEMBERSHIPS	2,420	3,312	3,312	3,312	3,312	3,312
01-2-115-347	LIBRARY/PUBLICATIONS	1,000	4,000	4,000	4,000	4,000	4,000
01-2-115-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES	6,000	5,000	5,000	5,000	5,000	5,000
01-2-115-387	OTHER PROF FEES	50,000	38,000	30,000	30,000	30,000	30,000
01-2-115-468	MINOR CAPITAL	1,500	2,500	1,500	1,000	1,500	1,500
ADMINISTRATION - HUMAN RESOURCES Total		449,406	523,693	552,305	565,830	580,745	595,597
116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	199,652	213,905	219,552	225,353	231,308	237,431
01-2-116-225	BENEFITS	48,590	55,188	56,620	58,091	59,600	61,152
01-2-116-238	WCB	3,174	4,064	4,171	4,282	4,395	4,511
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	80,220	85,220	85,220	85,220	85,220	85,220
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	29,842	31,687	32,321	32,955	33,589	34,223
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	6,000	6,000	7,000	8,000	8,000	8,000
01-2-116-320	TRAVEL	4,000	5,000	5,000	6,000	6,000	6,000
01-2-116-340	DUES AND MEMBERSHIPS	300	300	300	300	300	300
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	7,500	7,500	7,500	7,500	7,500	7,500
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	16,000	16,000	16,000	16,000	16,000	16,000
ADMINISTRATION - INFORMATION SERVICES Total		436,778	466,364	475,185	485,201	493,412	501,836
117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	20,350	20,753	21,168	21,591	22,023	22,463
01-2-117-225	BENEFITS	5,902	6,018	6,139	6,262	6,387	6,514
01-2-117-238	WCB	324	394	402	410	418	427
01-2-117-293	OFFICE EXPENSES	600	1,000	1,000	1,000	1,000	1,000
01-2-117-314	TELEPHONE & ALARM LINES	734	744	759	774	789	804
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-117-340	DUES AND MEMBERSHIPS	400	800	800	800	800	800
01-2-117-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-117-387	OTHER PROF FEES	28,000	28,000	30,000	30,000	30,000	30,000
01-2-117-468	MINOR CAPITAL	0	2,000	2,000	2,000	2,000	2,000
CORPORATE COMMUNICATIONS Total		69,309	72,710	75,268	75,837	76,417	77,008
119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	154,120	264,400	215,000	15,000	15,000	15,000

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01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	185,000	185,000	185,000	32,000	10,000	10,000
01-2-119-489	RESERVE CONTR OTHER	0	108,284	0	0	0	0
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		339,120	557,684	400,000	47,000	25,000	25,000
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	448	377	385	392	400	407
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	19,000	20,021	19,000	19,000	19,000	19,000
01-2-120-369	INSURANCE LIABILITY	203	203	207	211	215	219
GRANTS IN AID - AREA A BAYNES SOUND Total		19,651	20,601	19,592	19,603	19,615	19,626
121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	753	624	636	649	661	674
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	31,468	30,754	30,000	30,000	30,000	30,000
01-2-121-369	INSURANCE LIABILITY	352	352	359	366	373	380
GRANTS IN AID - AREA B Total		32,573	31,730	30,995	31,015	31,034	31,054
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,430	1,412	1,440	1,468	1,497	1,525
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	71,382	71,690	66,000	66,000	66,000	66,000
01-2-122-369	INSURANCE LIABILITY	604	604	616	628	640	652
GRANTS IN AID - AREA C Total		73,416	73,706	68,056	68,096	68,137	68,177
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	300	304	310	316	322	328
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	15,378	17,951	12,033	12,025	12,016	12,008
01-2-123-369	INSURANCE LIABILITY	99	109	111	113	116	118
DENMAN ISLAND GRANT IN AID Total		15,777	18,364	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	300	400	408	416	424	432
01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	20,293	17,443	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	123	144	147	150	153	156
HORNBY ISLAND GRANT IN AID Total		20,716	17,987	15,555	15,566	15,577	15,588
130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	81,695	83,118	84,779	86,443	88,104	89,768
01-2-130-220	SALARIES & WAGES	398,810	420,640	432,922	445,566	458,571	471,977
01-2-130-221	DIRECTOR REMUNERATION	120,486	142,878	143,174	143,476	143,784	144,098
01-2-130-225	BENEFITS	89,752	108,610	111,711	114,901	118,182	121,561
01-2-130-238	WCB	6,341	7,992	8,226	8,466	8,713	8,968



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
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	3,366	3,432	3,501	3,568	3,637	3,707
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	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	500	500	500	500	500	500
01-2-130-340	DUES AND MEMBERSHIPS	18,730	18,730	18,730	18,730	18,730	18,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	5,000	4,000	4,000	4,000	5,000	4,000
01-2-130-369	INSURANCE LIABILITY	679	691	705	719	732	746
01-2-130-381	LEGAL FEES	22,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	25,000	25,000	20,000	20,000	20,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	0	18,060	15,000	6,000	0	16,011
ELECTORAL AREA ADMINISTRATION Total		820,459	883,751	893,347	902,469	916,053	950,166
131 --> ELECTION SERVICES							
01-2-131-200	SUPPORT SERVICES	2,200	2,876	2,934	2,991	3,049	3,106
01-2-131-220	SALARIES & WAGES	44,496	27,847	28,682	29,543	49,508	31,342
01-2-131-225	BENEFITS	6,889	6,683	6,884	7,090	11,882	7,522
01-2-131-238	WCB	421	529	545	561	941	595
01-2-131-281	MATERIALS & SUPPLIES	4,000	250	250	250	4,000	250
01-2-131-293	OFFICE EXPENSES	1,000	250	250	250	1,000	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	500	2,000	500
01-2-131-320	TRAVEL	1,500	500	500	500	1,500	500
01-2-131-335	ADVERTISING	6,500	500	500	500	6,500	500
01-2-131-369	INSURANCE LIABILITY	63	71	72	74	75	77
01-2-131-381	LEGAL FEES	3,000	1,000	1,000	1,000	3,000	1,000
01-2-131-387	OTHER PROF FEES	5,000	1,700	1,700	1,700	5,000	1,700
01-2-131-421	RENTAL/LEASE - BUILDINGS	2,500	900	900	900	2,900	900
ELECTION SERVICES Total		78,069	43,606	44,717	45,859	91,355	48,242
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	3,308	3,340	3,407	3,474	3,540	3,607
01-2-150-369	INSURANCE LIABILITY	192	192	196	200	204	207
01-2-150-387	OTHER PROF FEES	170,089	122,989	36,104	36,033	35,963	35,893
FEASIBILITY STUDIES - REGIONAL Total		173,589	126,521	39,707	39,707	39,707	39,707
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	1,940	21,109	8,000	13,000	2,000	2,000
01-2-151-284	MEETING EXPENSE	0	4,000	4,000	0	0	0



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01-2-151-296	POSTAGE	0	5,000	5,000	0	0	0
01-2-151-335	ADVERTISING	0	6,000	6,000	0	0	0
01-2-151-369	INSURANCE LIABILITY	858	1,006	1,026	1,046	1,066	1,086
01-2-151-387	OTHER PROF FEES	2,075,233	708,193	1,173,839	15,954	26,934	26,914
FEASIBILITY STUDIES EA A BAYNES SOUND Total		2,078,031	745,308	1,197,865	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	710	594	606	618	630	642
01-2-152-369	INSURANCE LIABILITY	42	42	43	44	45	45
01-2-152-387	OTHER PROF FEES	30,261	23,469	1,465	1,452	1,439	1,427
FEASIBILITY STUDIES - ELECTORAL AREA B Total		31,013	24,105	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,282	2,809	2,865	2,921	2,978	3,034
01-2-153-369	INSURANCE LIABILITY	930	930	949	967	986	1,004
01-2-153-387	OTHER PROF FEES	142,260	114,453	41,186	6,112	6,036	5,962
FEASIBILITY STUDIES - ELECTORAL AREA C Total		145,472	118,192	45,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	388	523	533	544	554	565
01-2-154-369	INSURANCE LIABILITY	23	25	26	26	27	27
01-2-154-387	OTHER PROF FEES	3,372	6,611	3,224	3,213	3,202	3,191
01-2-154-489	RESERVE CONTR OTHER	23,285	0	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		27,068	7,159	3,783	3,783	3,783	3,783
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	325	300	300	300	300	300
01-2-155-369	INSURANCE LIABILITY	19	19	19	20	20	21
01-2-155-381	LEGAL FEES	4,000	0	0	0	0	0
01-2-155-387	OTHER PROF FEES	10,000	15,809	7,826	7,825	7,825	7,824
HORNBY ISLAND FEASIBILITY STUDIES Total		14,344	16,128	8,145	8,145	8,145	8,145
190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,718,786	1,672,417	1,401,216	1,401,855	1,199,931	1,032,031
01-2-190-506	DEBT CHARGES-INTEREST	1,416,154	1,184,783	1,138,948	1,085,712	1,011,443	970,403
MEMBER MUNICIPALITY DEBT Total		3,134,940	2,857,200	2,540,164	2,487,567	2,211,374	2,002,434
200 --> VICTIM SERVICES PROGRAM/CRIME STOPPERS							
01-2-200-200	SUPPORT SERVICES	806	949	968	987	1,006	1,025
01-2-200-210	GRANT OPERATIONAL	70,000	82,000	82,000	82,000	82,000	82,000

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01-2-200-369	INSURANCE LIABILITY	561	561	572	583	595	606
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
VICTIM SERVICES PROGRAM/CRIME STOPPERS Total		73,367	85,510	85,540	85,570	85,601	85,631
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	321	321	327	334	340	347
01-2-205-381	LEGAL FEES	500	500	500	500	500	500
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,621	41,627	41,634	41,640	41,647
210 --> RURAL CUMBERLAND FIRE							
01-2-210-200	SUPPORT SERVICES	950	1,113	1,136	1,158	1,181	1,202
01-2-210-216	MUNICIPAL CONTRACT	105,800	111,420	147,320	157,500	169,110	175,600
01-2-210-220	SALARIES & WAGES	2,083	2,125	2,189	2,254	2,322	2,392
01-2-210-225	BENEFITS	479	510	525	541	557	574
01-2-210-238	WCB	33	40	42	43	44	45
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	20	20	20	21	21	22
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	50	50	50	50	50	50
01-2-210-320	TRAVEL	50	50	50	50	50	50
01-2-210-335	ADVERTISING	50	50	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	13	13	13	13	13	13
01-2-210-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-210-369	INSURANCE LIABILITY	790	906	924	941	959	976
01-2-210-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-210-489	RESERVE CONTR OTHER	18,957	23,229	0	0	0	0
RURAL CUMBERLAND FIRE Total		130,302	140,553	153,345	163,648	175,384	182,001
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	6,881	10,190	10,394	10,597	10,801	11,005
01-2-215-210	GRANT - OPERATIONAL	117,000	119,200	124,100	130,800	137,100	142,300
01-2-215-220	SALARIES & WAGES	45,070	47,217	48,634	50,093	51,594	53,143
01-2-215-225	BENEFITS	6,508	11,055	11,387	11,728	12,080	12,442
01-2-215-238	WCB	1,117	1,297	1,336	1,376	1,417	1,460
01-2-215-275	PERMITS/LICENSES	800	800	800	800	800	800
01-2-215-284	MEETING EXPENSE	50	0	0	0	0	0
01-2-215-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	2,000	6,000	6,000	3,000	0	4,000
01-2-215-314	TELEPHONE & ALARM LINES	160	160	163	166	170	173
01-2-215-319	TRAINING/DEVELOPMENT & CONFERENCES	900	400	400	400	400	400



Budget Departmental by Class

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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-215-320	TRAVEL	400	400	400	400	400	400
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	100	100	100	100	100	100
01-2-215-353	PUBLIC RELATIONS	350	350	350	350	350	350
01-2-215-366	ENGINEERING FEES	5,000	3,500	0	0	0	0
01-2-215-369	INSURANCE LIABILITY	1,780	2,241	2,031	2,071	2,110	2,150
01-2-215-372	INSURANCE PROPERTY	1,296	1,357	1,383	1,411	1,438	1,465
01-2-215-381	LEGAL FEES	0	1,000	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	6,438	10,438	5,438	438	438	438
01-2-215-410	CARBON OFFSET	16	107	107	107	107	107
01-2-215-461	INSURANCE/LICENCE VEHICLE	5,163	5,946	6,067	6,184	6,303	6,422
01-2-215-468	MINOR CAPITAL	16,000	5,000	5,000	5,000	5,000	5,000
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	14,761	32,927	12,205	9,819	9,232	685
01-2-215-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-505	DEBT CHARGES-PRINCIPAL	0	0	14,346	14,634	14,929	15,230
01-2-215-506	DEBT CHARGES-INTEREST	0	500	1,404	1,116	821	520
DENMAN ISLAND FIRE Total		237,000	265,395	258,254	256,800	261,800	264,800
220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	10,165	13,417	13,686	13,953	14,222	14,490
01-2-220-202	REFERENDUM/ELECTION	0	10,000	0	0	0	0
01-2-220-210	GRANT - OPERATIONAL	166,808	177,070	187,202	187,647	188,050	188,461
01-2-220-220	SALARIES & WAGES	56,784	60,473	62,287	64,156	66,079	68,062
01-2-220-225	BENEFITS	5,284	12,050	12,411	12,783	13,167	13,562
01-2-220-238	WCB	1,203	1,449	1,492	1,537	1,583	1,631
01-2-220-275	PERMITS/LICENSES	520	520	520	520	520	520
01-2-220-284	MEETING EXPENSE	1,000	500	0	0	0	0
01-2-220-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	8,500	8,500	8,500	8,500	8,500	8,500
01-2-220-314	TELEPHONE & ALARM LINES	200	200	204	208	212	216
01-2-220-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	500	500	500	500	500
01-2-220-320	TRAVEL	1,000	500	500	500	500	500
01-2-220-335	ADVERTISING	2,100	100	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	125	125	125	125	125	125
01-2-220-353	PUBLIC RELATIONS	375	375	375	375	375	375
01-2-220-369	INSURANCE LIABILITY	2,862	3,037	3,012	3,071	3,130	3,189
01-2-220-372	INSURANCE PROPERTY	1,103	1,220	1,233	1,257	1,281	1,305
01-2-220-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	6,438	6,438	438	438	438	438
01-2-220-410	CARBON OFFSET	125	493	493	493	493	493
01-2-220-461	INSURANCE/LICENCE VEHICLE	3,823	4,235	4,320	4,405	4,490	4,575
01-2-220-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-220-480	TRANSFER TO CAPITAL	74,636	0	0	0	42,559	0



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	106,511	150,307	48,925	45,756	0	39,282
01-2-220-505	DEBT CHARGES-PRINCIPAL	0	0	57,498	57,498	57,498	57,498
01-2-220-506	DEBT CHARGES-INTEREST	0	32,520	65,040	65,040	65,040	65,040
HORNBY ISLAND FIRE Total		456,699	490,166	475,000	475,000	475,000	475,000

225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	4,989	7,916	8,074	8,232	8,390	8,549
01-2-225-210	GRANT - OPERATIONAL	62,010	62,275	61,435	67,335	62,335	62,335
01-2-225-220	SALARIES & WAGES	27,065	30,982	31,911	32,869	33,854	34,870
01-2-225-225	BENEFITS	4,202	6,596	6,794	6,997	7,207	7,423
01-2-225-238	WCB	730	889	915	943	971	1,000
01-2-225-275	PERMITS/LICENSES	205	500	500	500	500	500
01-2-225-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	3,000	3,000	3,200	3,200	3,200	3,200
01-2-225-314	TELEPHONE & ALARM LINES	160	160	163	166	170	173
01-2-225-319	TRAINING/DEVELOPMENT & CONFERENCES	900	400	400	400	400	400
01-2-225-320	TRAVEL	400	400	400	400	400	400
01-2-225-335	ADVERTISING	50	50	50	50	50	50
01-2-225-340	DUES AND MEMBERSHIPS	125	125	125	125	125	125
01-2-225-353	PUBLIC RELATIONS	350	350	350	350	350	350
01-2-225-369	INSURANCE LIABILITY	1,170	1,180	1,204	1,227	1,251	1,274
01-2-225-372	INSURANCE PROPERTY	521	520	531	541	552	562
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	8,438	8,438	438	438	438	438
01-2-225-403	BLDG REPAIRS & MTCE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-225-410	CARBON OFFSET	90	96	96	96	96	96
01-2-225-461	INSURANCE/LICENCE VEHICLE	1,887	2,213	2,257	2,302	2,346	2,390
01-2-225-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	19,374	24,427	24,047	20,719	9,255	7,754
01-2-225-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
01-2-225-505	DEBT CHARGES-PRINCIPAL	0	0	0	0	19,128	19,513
01-2-225-506	DEBT CHARGES-INTEREST	0	0	0	1,000	1,872	1,487
FANNY BAY FIRE Total		143,776	157,627	150,000	155,000	160,000	160,000

228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	550	567	579	590	602	612
01-2-228-216	MUNICIPAL CONTRACT	17,600	21,921	22,707	27,854	21,025	21,500
01-2-228-220	SALARIES & WAGES	2,084	2,125	2,189	2,254	2,322	2,392
01-2-228-225	BENEFITS	510	510	525	541	557	574
01-2-228-238	WCB	33	40	42	43	44	45
01-2-228-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-228-314	TELEPHONE & ALARM LINES	20	20	20	21	21	22
01-2-228-319	TRAINING/DEVELOPMENT & CONFERENCES	50	50	50	50	50	50

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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-228-320	TRAVEL	50	50	50	50	50	50
01-2-228-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-228-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-228-369	INSURANCE LIABILITY	159	208	212	215	220	225
01-2-228-381	LEGAL FEES	500	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	8,551	2,000	2,000	0	6,727	6,148
HUBAND/BATES ROAD FIRE Total		30,148	28,032	28,915	32,159	32,159	32,159

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	10,310	14,133	14,417	14,698	14,981	15,263
01-2-230-210	GRANT OPERATIONAL	237,230	257,125	266,410	273,498	265,187	270,485
01-2-230-220	SALARIES & WAGES	88,957	101,467	104,511	107,646	110,873	114,201
01-2-230-221	DIRECTORS REMUNERATION	1,600	1,648	1,648	1,648	1,648	1,648
01-2-230-225	BENEFITS	5,362	19,102	19,675	20,265	20,873	21,499
01-2-230-238	WCB	1,148	2,328	2,398	2,470	2,544	2,620
01-2-230-275	PERMITS/LICENSES	500	500	500	500	500	500
01-2-230-284	MEETING EXPENSE	500	0	0	0	0	0
01-2-230-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	10,200	22,500	8,500	9,000	16,000	9,000
01-2-230-314	TELEPHONE & ALARM LINES	200	200	204	208	212	216
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	500	500	500	500	500
01-2-230-320	TRAVEL	675	675	675	675	675	675
01-2-230-335	ADVERTISING	100	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	125	125	125	125	125	125
01-2-230-353	PUBLIC RELATIONS	375	375	375	375	375	375
01-2-230-369	INSURANCE LIABILITY	3,613	3,613	3,685	4,758	3,830	3,902
01-2-230-372	INSURANCE PROPERTY	3,518	3,658	3,731	3,804	3,877	3,950
01-2-230-381	LEGAL FEES	1,500	1,000	1,000	1,000	1,000	1,000
01-2-230-387	OTHER PROF FEES	6,438	6,438	5,438	438	438	438
01-2-230-410	CARBON OFFSET	352	429	429	429	429	429
01-2-230-455	RENTAL/LEASES VEHICLE	650	0	0	0	0	0
01-2-230-461	INSURANCE/LICENCE VEHICLE	10,283	9,042	9,222	9,404	9,585	9,765
01-2-230-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-230-480	TRANSFER TO CAPITAL	63,377	9,000	0	7,000	40,000	0
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	0	9,768	29,509	19,278	3,967	40,526
01-2-230-489	RESERVE CONTR OTHER	0	5,000	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	44,244	64,244	64,244	72,935	73,513	74,703
01-2-230-506	DEBT CHARGES-INTEREST	64,840	63,907	64,507	66,049	65,571	64,882
BLACK CREEK/OYSTER BAY FIRE Total		562,235	602,014	616,941	631,941	651,941	651,941

235 --> TSOLUM FARNHAM FIRE							
01-2-235-200	SUPPORT SERVICES	802	808	825	840	857	872



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-235-216	MUNICIPAL CONTRACT	24,628	25,525	27,197	27,741	28,296	28,862
01-2-235-220	SALARIES & WAGES	4,167	4,250	4,378	4,509	4,644	4,783
01-2-235-225	BENEFITS	1,020	1,020	1,051	1,082	1,115	1,148
01-2-235-238	WCB	66	81	83	86	88	91
01-2-235-293	OFFICE EXPENSES	28	28	28	28	28	28
01-2-235-314	TELEPHONE & ALARM LINES	40	40	41	42	42	43
01-2-235-319	TRAINING/DEVELOPMENT & CONFERENCES	100	100	100	100	100	100
01-2-235-320	TRAVEL	100	100	100	100	100	100
01-2-235-340	DUES AND MEMBERSHIPS	50	50	50	50	50	50
01-2-235-353	PUBLIC RELATIONS	25	25	25	25	25	25
01-2-235-369	INSURANCE LIABILITY	265	265	270	276	281	286
01-2-235-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-235-387	OTHER PROF FEES	0	0	0	3,000	0	0
01-2-235-438	CONTRACT SVCS EQUIP/MACH	0	0	0	0	1,000	1,000
01-2-235-489	RESERVE CONTR OTHER	1,575	6,755	5,000	5,000	5,000	5,000
TSOLUM FARNHAM FIRE Total		33,866	40,047	40,147	43,879	42,626	43,388
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	584	716	730	745	759	773
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	108,790	113,430	115,550	117,650	119,870	122,150
01-2-265-369	INSURANCE LIABILITY	674	674	687	701	714	728
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
SEARCH & RESCUE - COMOX VALLEY Total		110,148	114,920	117,067	119,196	121,443	123,751
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	2,124	2,567	2,618	2,670	2,721	2,772
01-2-270-210	GRANT - OPERATIONAL	6,149	6,261	6,257	6,254	6,250	6,249
01-2-270-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-270-293	OFFICE EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-270-296	POSTAGE	75	75	75	75	75	75
01-2-270-314	TELEPHONE & ALARM LINES	5,045	5,760	5,875	5,990	6,106	6,221
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-270-320	TRAVEL	3,550	2,000	2,000	2,000	2,000	2,000
01-2-270-335	ADVERTISING	1,500	1,000	1,000	1,000	1,000	1,000
01-2-270-340	DUES AND MEMBERSHIPS	50	50	50	50	50	50
01-2-270-369	INSURANCE LIABILITY	161	177	181	185	188	191
01-2-270-372	INSURANCE PROPERTY	162	162	166	169	172	175
01-2-270-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	GIS SERVICES	2,400	4,800	4,800	4,800	4,800	4,800
01-2-270-387	OTHER PROF FEES	63,300	74,800	74,800	74,800	74,800	74,800
01-2-270-400	CONTRACTED SVCS BLDG/LAND MTCE	1,040	2,000	2,000	2,000	2,000	2,000



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-270-403	BLDG REPAIRS & MTCE	2,500	2,500	2,500	2,500	2,500	2,500
01-2-270-406	HEATING	2,000	3,500	3,500	3,500	3,500	3,500
01-2-270-409	HYDRO	2,000	4,200	4,368	4,521	4,656	4,796
01-2-270-410	CARBON OFFSET	30	212	212	212	212	212
01-2-270-421	RENTAL/LEASE - BUILDINGS	23,004	23,463	23,933	24,412	24,900	25,398
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	1,500	1,000	1,000	1,000	1,000	1,000
01-2-270-461	INSURANCE/LICENCE VEHICLE	299	325	332	338	344	351
01-2-270-464	REPAIRS & MTCE VEHICLE	100	100	100	100	100	100
01-2-270-468	MINOR CAPITAL	2,000	7,000	2,000	2,000	2,000	2,000
01-2-270-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000
COMOX VALLEY EMERGENCY PROGRAM Total		128,488	156,453	152,267	153,076	153,874	154,690
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-2-271-200	SUPPORT SERVICES	1,438	1,951	1,990	2,029	2,068	2,107
01-2-271-220	SALARIES & WAGES	7,376	9,954	10,229	10,512	10,803	11,102
01-2-271-225	BENEFITS	1,580	2,511	2,579	2,649	2,721	2,795
01-2-271-238	WCB	117	189	194	200	205	211
01-2-271-281	MATERIALS & SUPPLIES	500	800	500	500	500	500
01-2-271-284	MEETING EXPENSE	0	500	500	500	500	500
01-2-271-293	OFFICE EXPENSES	0	500	500	500	500	500
01-2-271-311	SIGNS	0	1,000	0	0	0	0
01-2-271-314	TELEPHONE & ALARM LINES	1,000	1,020	1,040	1,061	1,080	1,102
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	3,000	2,000	2,000	2,000	2,000
01-2-271-320	TRAVEL	0	500	500	500	500	500
01-2-271-381	LEGAL FEES	500	500	500	500	500	500
01-2-271-385	GIS SERVICES	0	200	200	200	200	200
01-2-271-387	OTHER PROF FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-271-461	INSURANCE/LICENCE VEHICLE	157	169	172	176	179	183
01-2-271-468	MINOR CAPITAL	5,000	4,000	4,000	4,000	4,000	4,000
01-2-271-489	RESERVE CONTR OTHER	21,999	0	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		81,667	66,794	64,905	65,327	65,756	66,200
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	10,454	11,439	11,668	11,897	12,126	12,355
01-2-275-210	GRANT - OPERATIONAL	686,796	715,214	706,184	723,917	735,665	747,874
01-2-275-369	INSURANCE LIABILITY	529	558	569	580	591	603
911 EMERGENCY ANSWERING SERVICE Total		697,779	727,211	718,421	736,394	748,382	760,832
285 --> BUILDING INSPECTION							
01-2-285-200	SUPPORT SERVICES	81,358	85,808	87,524	89,241	90,957	92,672
01-2-285-220	SALARIES & WAGES	420,748	426,383	436,424	446,712	457,246	468,041
01-2-285-225	BENEFITS	110,496	116,083	118,768	121,517	124,332	127,214



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01-2-285-238	WCB	6,690	8,101	8,292	8,488	8,688	8,893
01-2-285-246	BANK CHARGES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	DELIVERIES/TRANSPORTATION	150	150	150	150	150	150
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-314	TELEPHONE & ALARM LINES	2,448	2,496	2,545	2,594	2,647	2,696
01-2-285-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	7,200	7,200	7,200	7,200	7,200	7,200
01-2-285-320	TRAVEL	7,033	7,033	7,033	7,033	7,033	7,033
01-2-285-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-340	DUES AND MEMBERSHIPS	1,815	1,815	1,815	1,815	1,815	1,815
01-2-285-347	LIBRARY/PUBLICATIONS	3,100	3,100	3,100	3,100	3,100	3,100
01-2-285-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-369	INSURANCE LIABILITY	16,287	17,079	17,420	17,762	18,104	18,446
01-2-285-381	LEGAL FEES	13,500	13,500	13,500	15,000	15,000	15,000
01-2-285-385	GIS SERVICES	500	1,000	1,000	1,000	1,000	1,000
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	176	170	170	170	170	170
01-2-285-438	CONTRACT SVCS EQUIP/MACH	1,950	500	500	500	500	500
01-2-285-444	RENTAL/LEASES - MACH/EQUIP	700	1,575	1,575	1,575	1,575	1,575
01-2-285-447	REPAIRS/MTCE MACH/EQUIP	0	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	2,006	2,323	2,370	2,416	2,463	2,508
01-2-285-464	REPAIRS & MTCE VEHICLE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-285-468	MINOR CAPITAL	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	0	5,000	5,000	5,000	5,000
BUILDING INSPECTION Total		715,257	722,916	747,986	759,873	780,579	791,612
291 --> COMOX VALLEY ANIMAL CONTROL							
01-2-291-200	SUPPORT SERVICES	2,053	2,794	2,850	2,906	2,962	3,018
01-2-291-220	SALARIES & WAGES	27,811	28,362	29,103	29,863	30,644	31,446
01-2-291-225	BENEFITS	3,976	7,246	7,438	7,635	7,838	8,046
01-2-291-238	WCB	442	539	553	568	584	599
01-2-291-262	CONTRACTS - OPERATING	68,680	69,650	71,251	72,676	74,130	75,612
01-2-291-281	MATERIALS & SUPPLIES	800	800	800	800	800	800
01-2-291-293	OFFICE EXPENSES	0	750	0	750	0	0
01-2-291-314	TELEPHONE & ALARM LINES	184	216	220	224	229	233
01-2-291-319	TRAINING/DEVELOPMENT & CONFERENCES	550	750	750	750	750	750
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-332	VENDOR COMMISSION	1,100	1,200	1,300	1,400	1,500	1,500
01-2-291-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-291-369	INSURANCE LIABILITY	2,456	2,456	2,505	2,554	2,603	2,652



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-291-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-291-387	OTHER PROF FEES	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	19,381	30,190	1,500	1,500	1,500	1,500
COMOX VALLEY ANIMAL CONTROL Total		144,495	162,015	135,332	138,689	140,601	143,218

295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-295-220	SALARIES & WAGES	23,753	24,224	24,836	25,464	26,108	26,769
01-2-295-225	BENEFITS	4,230	6,387	6,546	6,708	6,875	7,045
01-2-295-238	WCB	378	460	472	484	496	509
01-2-295-314	TELEPHONE & ALARM LINES	367	432	440	450	457	467
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	700	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
01-2-295-369	INSURANCE LIABILITY	694	708	722	736	750	765
01-2-295-381	LEGAL FEES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	1,058	3,730	1,000	1,000	1,000	1,000
NOISE CONTROL, BL 2275 Total		43,204	49,465	47,539	48,366	49,209	50,079

296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-296-262	CONTRACTS - OPERATING	24,000	21,000	21,500	21,500	21,500	21,500
01-2-296-335	ADVERTISING	500	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	384	502	512	522	532	542
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
01-2-296-495	TRANSFER TO OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
WEED CONTROL, BL 2346 Total		30,684	27,802	28,312	28,322	28,332	28,342

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	374	469	478	488	497	507
01-2-298-220	SALARIES & WAGES	16,713	17,045	17,474	17,913	18,364	18,827
01-2-298-225	BENEFITS	3,089	4,530	4,642	4,757	4,874	4,995
01-2-298-238	WCB	266	324	332	340	349	357
01-2-298-314	TELEPHONE & ALARM LINES	184	216	220	224	229	233
01-2-298-316	TIPPING FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	550	750	750	750	750	750
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-298-369	INSURANCE LIABILITY	574	592	604	616	628	639
01-2-298-381	LEGAL FEES	5,125	5,125	5,125	5,125	5,125	5,125
01-2-298-387	OTHER PROF FEES	1,000	31,000	1,000	1,000	1,000	1,000



Budget Departmental by Class

From Category : 100 To Category : 795
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Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-340-489	RESERVE CONTR OTHER	0	12,666	0	0	0	15,781
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	11,500	11,500	11,500	11,500	11,500	11,500
LIQUID WASTE MANAGEMENT Total		456,382	486,234	453,395	444,787	454,089	454,404
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	895	1,182	1,206	1,229	1,253	1,277
01-2-345-220	SALARIES & WAGES	6,897	7,034	7,219	7,409	7,604	7,804
01-2-345-225	BENEFITS	1,690	1,819	1,866	1,914	1,963	2,014
01-2-345-238	WCB	110	134	137	141	144	148
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	6,500	6,500	6,500	6,500	6,500	6,500
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	302	318	324	331	337	343
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	22,874	15,000	0	0	0	0
PESTICIDE AWARENESS SERVICE Total		46,068	38,786	24,052	24,323	24,602	24,887
360 --> HORNBY ISLAND REFUSE							
01-2-360-200	SUPPORT SERVICES	2,866	3,324	3,390	3,457	3,523	3,590
01-2-360-210	GRANT - OPERATIONAL	161,082	174,936	173,723	174,779	178,776	182,622
01-2-360-369	INSURANCE LIABILITY	173	257	176	180	183	187
01-2-360-372	INSURANCE PROPERTY	432	432	441	449	458	466
01-2-360-381	LEGAL FEES	1,500	1,000	1,000	1,000	1,000	1,000
01-2-360-461	INSURANCE/LICENCE VEHICLE	261	276	282	287	293	298
01-2-360-468	MINOR CAPITAL	4,000	0	0	0	0	0
01-2-360-480	TSFR TO CAPITAL	15,966	17,365	0	0	0	0
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	0	0	18,093	17,664	18,020	18,383
01-2-360-506	DEBT CHARGES-INTEREST	1,932	1,200	1,685	1,320	965	602
HORNBY ISLAND REFUSE Total		190,212	200,790	200,790	201,136	205,218	209,148
362 --> DENMAN ISLAND REFUSE							
01-2-362-200	SUPPORT SERVICES	827	1,075	1,097	1,118	1,140	1,161
01-2-362-210	GRANT - OPERATIONAL	52,565	55,450	57,425	58,725	61,000	65,900
01-2-362-369	INSURANCE LIABILITY	46	171	47	48	49	50
01-2-362-381	LEGAL FEES	200	333	200	200	200	200
01-2-362-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
DENMAN ISLAND REFUSE Total		55,638	59,029	60,769	62,091	64,389	69,311



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Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
366 --> ROYSTON GARBAGE COLLECTION							
01-2-366-200	SUPPORT SERVICES	2,179	2,629	2,682	2,734	2,787	2,839
01-2-366-262	CONTRACTS - OPERATING	49,476	54,462	58,986	61,074	61,074	61,074
01-2-366-296	POSTAGE	1,845	1,845	1,845	1,845	1,845	1,845
01-2-366-316	TIPPING FEES	37,000	48,000	52,000	52,000	52,000	52,000
01-2-366-335	ADVERTISING	750	1,000	1,000	1,000	1,000	1,000
01-2-366-354	EDUCATION PROGRAMS PUBLIC	0	1,500	1,500	1,500	1,500	1,500
01-2-366-369	INSURANCE LIABILITY	104	104	107	109	111	113
01-2-366-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-489	RESERVE CONTR OTHER	8,324	27,488	0	0	0	0
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
ROYSTON GARBAGE COLLECTION Total		102,678	140,028	121,120	123,262	123,317	123,371
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-2-391-200	SUPPORT SERVICES	305,826	373,783	381,259	388,734	396,210	403,686
01-2-391-211	GRANTS UNCOND LOCAL GOVT	350,000	350,000	350,000	350,000	350,000	300,000
01-2-391-213	GRANTS COND LOCAL GOVT	375,000	2,094,745	857,465	0	870,000	0
01-2-391-214	GRANTS - COND LOCAL AGENCIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	147,720	145,520	165,520	257,520	257,520	257,520
01-2-391-220	SALARIES & WAGES	1,264,473	1,384,457	1,401,497	1,478,029	1,557,960	1,595,091
01-2-391-221	DIRECTORS REMUNERATION	29,550	29,550	29,550	29,550	29,550	29,550
01-2-391-225	BENEFITS	317,223	373,884	382,478	401,768	421,894	431,764
01-2-391-238	WCB	20,839	26,754	27,377	28,846	30,380	31,101
01-2-391-246	BANK CHARGES	27,000	22,000	23,000	23,000	23,000	23,000
01-2-391-257	CLOTHING/LAUNDERING	4,896	6,737	6,838	6,943	7,048	7,154
01-2-391-262	CONTRACTS - OPERATING	2,875,050	2,705,000	2,682,250	2,764,534	2,808,852	2,811,205
01-2-391-266	DELIVERIES/TRANSPORTATION	9,500	10,308	10,336	10,371	10,408	10,444
01-2-391-270	FREON REMOVAL	9,180	9,340	9,550	9,647	9,745	9,845
01-2-391-275	PERMITS/LICENSES	650	3,000	3,045	3,091	3,137	3,184
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	4,500	6,000	6,046	6,091	6,137	6,184
01-2-391-281	MATERIALS & SUPPLIES	23,156	24,996	26,514	26,759	27,007	27,258
01-2-391-284	MEETING EXPENSE	10,724	12,150	12,150	12,150	12,150	12,150
01-2-391-293	OFFICE EXPENSES	13,000	14,162	14,380	14,594	14,805	19,886
01-2-391-303	RECYCLING/DIVERSION INITIATIVES	282,509	664,947	942,447	942,470	942,494	942,518
01-2-391-305	SAFETY EQUIPMENT	5,000	5,250	5,280	5,310	5,340	5,371
01-2-391-311	SIGNS	11,500	11,500	11,500	11,500	11,500	11,500
01-2-391-314	TELEPHONE & ALARM LINES	13,780	13,853	14,130	14,408	14,685	14,964
01-2-391-316	TIPPING FEES - DRYWALL/GYPSUM	20,000	0	0	0	0	0
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	36,372	33,309	23,982	24,054	24,130	24,206
01-2-391-320	TRAVEL	33,300	37,241	37,332	37,424	37,518	37,613
01-2-391-335	ADVERTISING	95,000	72,500	70,000	70,000	70,000	70,000
01-2-391-340	DUES AND MEMBERSHIPS	12,349	12,808	13,001	13,195	13,394	13,595



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Comox Valley Regional District 2015 to 2019 Financial Plan and
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	895	924	924	924	924	924
01-2-391-354	EDUCATION PROGRAMS PUBLIC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-391-366	ENGINEERING FEES	514,654	532,154	529,000	515,000	515,000	515,000
01-2-391-369	INSURANCE LIABILITY	5,786	6,182	6,306	6,428	6,553	6,676
01-2-391-372	INSURANCE PROPERTY	5,182	5,183	5,287	5,390	5,494	5,597
01-2-391-381	LEGAL FEES	38,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	GIS SERVICES	1,900	3,800	3,800	3,800	3,800	3,800
01-2-391-387	OTHER PROF FEES	59,250	246,750	146,750	146,750	156,750	146,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	66,872	160,528	139,109	138,716	139,215	139,671
01-2-391-403	BLDG REPAIRS & MTCE	8,000	8,000	8,045	8,090	8,137	8,184
01-2-391-409	HYDRO	15,746	16,717	17,385	17,993	18,534	19,090
01-2-391-410	CARBON OFFSET	7,155	7,488	7,488	7,488	7,488	7,488
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,000	1,015	1,030	1,046	1,061
01-2-391-416	LANDFILL COVER	20,000	20,000	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE - BUILDINGS	5,125	4,400	4,454	4,509	4,564	4,621
01-2-391-430	WATER	2,496	2,548	2,586	2,626	2,664	2,704
01-2-391-438	CONTRACT SVCS EQUIP/MACH	393,145	219,365	219,660	84,961	85,254	85,552
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP	109,554	113,761	115,462	117,193	118,951	120,735
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	26,138	32,178	32,516	32,861	33,178	33,499
01-2-391-447	REPAIRS/MTCE MACH/EQUIP	29,020	18,000	15,225	15,453	15,684	15,921
01-2-391-458	FUEL/LUBRICANTS VEHICLE	10,546	10,949	11,114	11,277	11,448	11,620
01-2-391-461	INSURANCE/LICENCE VEHICLE	11,665	14,337	14,624	14,910	15,197	15,484
01-2-391-464	REPAIRS & MTCE VEHICLE	6,222	7,284	7,322	7,360	7,398	7,437
01-2-391-468	MINOR CAPITAL	177,000	307,200	50,000	50,000	50,000	50,000
01-2-391-480	TRANSFER TO CAPITAL	46,652	684,022	340,000	355,017	35,000	680,000
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQUI	50,000	50,000	157,632	50,000	50,000	50,000
01-2-391-489	RESERVE CONTR OTHER	100,000	100,000	190,167	100,000	134,058	117,246
01-2-391-505	DEBT CHARGES-PRINCIPAL	45,000	456,815	953,600	1,367,928	2,282,388	2,317,925
01-2-391-506	DEBT CHARGES-INTEREST	10,000	220,190	654,802	1,291,337	1,718,324	1,952,741
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		8,080,600	11,754,067	11,221,700	11,367,529	13,462,413	13,499,016
400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	1,091	1,394	1,422	1,450	1,478	1,506
01-2-400-210	GRANT - OPERATIONAL	188,000	160,000	121,764	110,370	110,339	110,307
01-2-400-369	INSURANCE LIABILITY	147	173	176	180	183	187
01-2-400-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	25,000	25,000	25,000	25,000	25,000	25,000
CEMETERY Total		214,238	186,567	148,362	137,000	137,000	137,000
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORTSERVICES	1,495	1,412	1,440	300	300	300
01-2-450-369	INSURANCE LIABILITY	115	115	117	120	122	124



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-450-489	RESERVE CONTR OTHER	9,072	0	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		10,682	1,527	1,557	420	422	424
500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	124,988	116,148	118,471	120,794	123,117	125,440
01-2-500-220	SALARIES & WAGES	542,801	521,709	534,116	546,831	559,852	573,201
01-2-500-225	BENEFITS	142,069	141,431	144,733	148,115	151,578	155,126
01-2-500-238	WCB	8,631	9,912	10,148	10,390	10,637	10,891
01-2-500-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	1,500	500	500	500	500	500
01-2-500-293	OFFICE EXPENSES	5,000	4,000	5,000	5,000	5,000	5,000
01-2-500-296	POSTAGE	100	100	100	100	100	100
01-2-500-311	SIGNS	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,711	1,740	1,775	1,809	1,845	1,880
01-2-500-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	13,000	13,000	13,000	13,000	13,000
01-2-500-320	TRAVEL	15,833	10,000	10,000	10,000	10,000	10,000
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	3,800	3,800	3,800	3,800	3,800	3,800
01-2-500-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-350	MAPS & PRINTING SUPPLIES	2,000	1,500	1,500	1,500	1,500	1,500
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	4,683	5,152	5,254	5,356	5,459	5,563
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	158	109	109	109	109	109
01-2-500-438	CONTRACT SVCS EQUIP/MACH	750	750	750	750	750	750
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-500-458	FUEL/LUBRICANTS VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-461	INSURANCE/LICENCE VEHICLE	2,139	2,425	2,474	2,522	2,570	2,619
01-2-500-464	REPAIRS & MTCE VEHICLE	500	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	5,000	5,000	5,000	5,000	5,000
01-2-500-489	RESERVE CONTR OTHER	3,368	5,000	5,000	5,000	5,000	5,000
PLANNING Total		985,906	953,651	973,105	991,951	1,011,193	1,030,854
501 --> GEOGRAPHIC INFORMATION SYSTEM							
01-2-501-200	SUPPORT SERVICES	57,828	67,331	68,678	70,024	71,371	72,717
01-2-501-220	SALARIES & WAGES	231,005	235,580	240,671	245,874	251,191	256,625
01-2-501-225	BENEFITS	60,418	66,424	67,844	69,294	70,776	72,290



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-501-238	WCB	3,673	4,476	4,573	4,672	4,773	4,876
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	44,000	46,050	46,050	46,050	48,000	48,000
01-2-501-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	3,000	4,000	3,000	4,000	3,000	3,000
01-2-501-320	TRAVEL	1,500	5,500	1,500	1,500	1,500	1,500
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
01-2-501-387	OTHER PROF FEES	7,000	18,000	7,000	0	7,000	7,000
01-2-501-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-480	TSFR TO CAPITAL	15,000	8,000	15,000	8,000	15,000	8,000
01-2-501-489	RESERVE CONTR OTHER	0	7,000	0	7,000	0	0
GEOGRAPHIC INFORMATION SYSTEM Total		435,125	474,062	466,015	468,114	484,311	485,707
502 --> BYLAW ENFORCEMENT							
01-2-502-200	SUPPORT SERVICES	27,180	28,500	29,069	29,640	30,210	30,780
01-2-502-220	SALARIES & WAGES	95,246	97,133	99,561	102,053	104,607	107,229
01-2-502-225	BENEFITS	23,813	25,741	26,373	27,020	27,684	28,365
01-2-502-238	WCB	1,514	1,846	1,892	1,939	1,988	2,037
01-2-502-293	OFFICE EXPENSES	500	1,000	1,000	1,000	1,000	1,000
01-2-502-296	POSTAGE	0	200	200	200	200	200
01-2-502-314	TELEPHONE & ALARM LINES	1,102	1,296	1,322	1,347	1,374	1,400
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	3,300	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	72	120	120	120	120	120
01-2-502-381	LEGAL FEES	34,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-458	FUEL/LUBRICANTS VEHICLE	1,000	1,500	1,500	1,500	1,500	1,500
01-2-502-461	INSURANCE/LICENCE VEHICLE	1,200	1,030	1,051	1,071	1,092	1,112
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
BYLAW ENFORCEMENT Total		201,527	205,466	209,188	212,990	216,874	220,843
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	35,663	32,096	32,737	33,381	34,021	34,663
01-2-503-220	SALARIES & WAGES	207,434	176,141	180,244	184,446	188,747	193,153
01-2-503-225	BENEFITS	52,615	48,183	49,286	50,415	51,570	52,753
01-2-503-238	WCB	3,298	3,347	3,425	3,504	3,586	3,670
01-2-503-284	MEETING EXPENSE	5,000	2,000	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	1,300	200	200	200	200	200
01-2-503-314	TELEPHONE & ALARM LINES	1,428	1,320	1,346	1,373	1,399	1,426



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01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	9,500	11,700	11,700	11,700	11,700	11,700
01-2-503-320	TRAVEL	3,600	5,000	5,000	5,000	5,000	5,000
01-2-503-335	ADVERTISING	17,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	DUES AND MEMBERSHIPS	1,200	1,200	1,200	1,200	1,200	1,200
01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	21,477	13,497	5,000	5,000	5,000	5,000
01-2-503-381	LEGAL FEES	0	5,000	5,000	5,000	5,000	5,000
01-2-503-387	OTHER PROF FEES	234,823	37,800	20,000	20,000	20,000	20,000
PLANNING POLICY Total		595,439	340,584	320,237	326,319	332,523	338,865
512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-2-512-200	SUPPORT SERVICES	1,758	2,194	2,238	2,282	2,326	2,370
01-2-512-220	SALARIES & WAGES	33,334	34,071	35,024	36,006	37,014	38,052
01-2-512-225	BENEFITS	7,735	8,518	8,754	8,997	9,246	9,502
01-2-512-238	WCB	530	647	665	684	703	723
01-2-512-266	DELIVERIES/TRANSPORTATION	500	100	100	100	100	100
01-2-512-284	MEETING EXPENSE	2,500	1,500	1,500	1,500	1,500	1,500
01-2-512-293	OFFICE EXPENSES	0	1,000	1,000	1,000	1,000	1,000
01-2-512-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-512-335	ADVERTISING	3,000	1,000	1,000	1,000	1,000	1,000
01-2-512-369	INSURANCE LIABILITY	406	406	414	422	430	438
01-2-512-381	LEGAL FEES	15,000	60,000	5,000	5,000	5,000	5,000
01-2-512-385	GIS SERVICES	2,500	750	750	750	750	750
01-2-512-387	OTHER PROF FEES	45,351	0	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		113,614	111,186	57,446	58,740	60,069	61,435
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	434	443	452	461	461	461
01-2-530-225	BENEFITS	83	85	87	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	5	5	5	5	5	5
HOUSE NUMBERING - AREA A Total		919	930	941	952	952	952
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	285	291	297	303	303	303
01-2-531-225	BENEFITS	55	56	57	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50



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01-2-531-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA B Total		716	723	730	737	737	737
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	342	349	356	363	363	363
01-2-532-225	BENEFITS	65	66	67	68	68	68
01-2-532-238	WCB	33	34	35	36	36	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA C Total		814	823	832	841	841	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	17,889	21,551	21,982	22,413	22,844	23,275
01-2-550-210	GRANT OPERATIONAL	1,020,000	1,125,400	1,127,508	1,150,058	1,173,059	1,196,521
01-2-550-212	GRANTS UNCOND LOCAL AGENCIES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	INSURANCE LIABILITY	880	892	910	928	946	963
01-2-550-381	LEGAL FEES	7,500	5,000	2,500	2,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	55,219	40,000	25,000	25,000	75,000	50,000
01-2-550-489	RESERVE CONTR OTHER	0	10,000	10,000	0	0	1,090
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,116,488	1,217,843	1,202,900	1,215,899	1,289,349	1,289,349
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-2-555-200	SUPPORT SERVICES	1,223	1,154	1,177	1,200	1,223	1,246
01-2-555-210	GRANT OPERATIONAL	51,350	47,500	47,500	47,500	47,500	47,500
01-2-555-220	SALARIES & WAGES	3,157	3,220	3,317	3,416	3,518	3,624
01-2-555-225	BENEFITS	726	773	796	820	844	870
01-2-555-238	WCB	50	61	63	65	67	69
01-2-555-320	TRAVEL	100	50	50	50	50	50
01-2-555-335	ADVERTISING	200	100	100	100	100	100
01-2-555-369	INSURANCE LIABILITY	518	518	528	539	549	559
01-2-555-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-555-489	RESERVE CONTR OTHER	1,710	0	0	0	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		60,034	54,376	54,531	54,690	54,852	55,018
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	2,286	1,334	1,361	1,387	1,414	1,441
01-2-556-210	GRANT OPERATIONAL	62,000	62,000	62,000	62,000	62,000	62,000
01-2-556-220	SALARIES & WAGES	3,157	3,220	3,317	3,416	3,518	3,624
01-2-556-225	BENEFITS	728	773	796	820	844	870
01-2-556-238	WCB	50	61	63	65	67	69



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
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	103	479	489	498	508	517
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	671	1,446	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		70,296	70,613	69,326	69,486	69,652	69,821
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	3,151	4,365	4,452	4,540	4,627	4,714
01-2-600-214	GRANTS - COND LOCAL AGENCIES	316,628	272,554	262,140	248,880	251,121	269,462
01-2-600-220	SALARIES & WAGES	12,453	9,495	9,745	10,003	10,266	10,538
01-2-600-225	BENEFITS	3,092	2,457	2,520	2,585	2,652	2,720
01-2-600-238	WCB	198	178	183	188	193	198
01-2-600-369	INSURANCE LIABILITY	927	937	956	974	993	1,012
01-2-600-381	LEGAL FEES	500	500	500	500	500	500
01-2-600-489	CONTR TO OTHER RESERVE	0	0	0	3,220	537	0
RECREATION GRANT Total		336,949	290,486	280,496	270,889	270,889	289,144
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
COMOX VALLEY TRACK AND FIELDS SERVICE Total		0	0	0	0	0	0
602 --> SPORTS TRACK							
01-2-602-200	SUPPORT SERVICES	5,807	1,106	1,128	1,150	1,172	1,194
01-2-602-214	GRANTS - COND LOCAL AGENCIES	57,592	0	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	1,465	238	243	248	252	257
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		90,364	26,844	26,871	26,898	26,924	26,951
603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	1,497	18,945	1,600	1,632	1,664	1,696
01-2-603-214	GRANTS - COND LOCAL AGENCIES	1,384,875	38,880	39,040	39,204	39,204	39,204
01-2-603-220	SALARIES & WAGES	8,967	5,941	6,119	6,303	6,492	6,687
01-2-603-225	BENEFITS	1,883	1,426	1,469	1,513	1,558	1,605
01-2-603-238	WCB	143	113	116	120	123	127
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	378	4,067	4,148	4,230	4,311	4,392
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-409	HYDRO	2,000	6,500	6,760	6,997	7,207	7,423
01-2-603-430	WATER	15,016	21,270	21,372	21,476	21,476	21,476
01-2-603-489	RESERVE CONTR OTHER	34,399	28,496	34,299	33,422	62,196	61,595



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-2-620-200	SUPPORT SERVICES	12,949	16,100	16,422	16,744	17,066	17,389
01-2-620-214	GRANTS CONDITIONAL LOCAL AGENCIES	6,155	5,208	6,355	6,455	6,455	6,455
01-2-620-220	SALARIES & WAGES	47,513	51,606	52,870	57,365	58,758	60,187
01-2-620-225	BENEFITS	11,680	13,804	14,136	15,404	15,771	16,147
01-2-620-238	WCB	755	981	1,005	1,090	1,116	1,144
01-2-620-243	ADMINISTRATIVE SERVICES	3,109	3,109	3,109	3,109	3,109	3,109
01-2-620-275	PERMITS/LICENSES	250	250	250	250	250	250
01-2-620-281	MATERIALS & SUPPLIES	830	3,280	830	830	830	830
01-2-620-284	MEETING EXPENSE	500	750	500	500	500	500
01-2-620-311	SIGNS	0	0	5,000	5,000	0	0
01-2-620-320	TRAVEL	2,320	2,420	2,320	2,320	2,320	2,320
01-2-620-335	ADVERTISING	750	1,450	750	750	750	750
01-2-620-350	MAPS & PRINTING SUPPLIES	500	1,100	350	350	350	350
01-2-620-353	PUBLIC RELATIONS	1,950	1,950	1,950	1,950	1,950	1,950
01-2-620-369	INSURANCE LIABILITY	1,593	1,802	1,625	1,657	1,689	1,720
01-2-620-372	INSURANCE PROPERTY	102	101	103	105	108	110
01-2-620-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-385	GIS SERVICES	900	2,500	1,800	1,800	1,800	1,800
01-2-620-386	SURVEY FEES	3,000	2,000	0	0	0	0
01-2-620-387	OTHER PROF FEES	7,950	5,499	1,750	1,750	550	550
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	54,540	61,915	55,964	56,964	56,964	56,964
01-2-620-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-620-480	TRANSFER TO CAPITAL	25,000	0	0	0	0	0
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	22,586	40,727	10,411	3,107	7,164	4,976
01-2-620-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		207,432	224,052	185,000	185,000	185,000	185,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	83,770	105,894	108,012	110,130	112,248	114,366
01-2-621-220	SALARIES & WAGES	351,006	394,118	403,241	441,367	451,505	461,886
01-2-621-225	BENEFITS	86,759	108,090	110,550	122,342	125,104	127,930
01-2-621-238	WCB	5,581	7,488	7,662	8,447	8,641	8,839
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	250	250	250	250	250	250
01-2-621-278	WATER LICENCE RENTAL	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	50,115	46,090	37,290	32,815	39,565	39,565
01-2-621-284	MEETING EXPENSE	750	250	250	250	250	250
01-2-621-293	OFFICE EXPENSES	3,100	500	500	500	500	500
01-2-621-296	POSTAGE	9,400	500	500	500	500	500
01-2-621-305	SAFETY EQUIPMENT	500	500	100	100	500	100
01-2-621-311	SIGNS	18,800	17,900	27,800	4,600	2,900	3,500

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01-2-621-314	TELEPHONE & ALARM LINES	1,658	2,538	2,588	2,638	2,692	2,741
01-2-621-316	TIPPING FEES	1,590	1,500	1,500	1,350	1,350	1,350
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	5,500	5,500	5,500	5,500
01-2-621-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	6,800	6,450	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	750	750	750	750	750	750
01-2-621-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	4,875	3,600	4,900	6,400	4,900	4,900
01-2-621-353	PUBLIC RELATIONS	2,000	2,250	2,250	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	250	250	250	250	250	250
01-2-621-369	INSURANCE LIABILITY	8,588	9,531	9,722	9,912	10,103	10,293
01-2-621-372	INSURANCE PROPERTY	419	529	539	550	560	571
01-2-621-381	LEGAL FEES	1,000	3,000	3,000	3,000	3,000	3,000
01-2-621-385	GIS SERVICES	6,000	7,500	7,500	7,500	7,500	7,500
01-2-621-386	SURVEY FEES	11,000	2,000	1,750	2,000	2,000	2,000
01-2-621-387	OTHER PROF FEES	65,214	29,150	8,900	10,650	7,900	13,150
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	350,475	305,115	269,715	272,725	267,325	265,775
01-2-621-409	HYDRO	1,410	1,495	1,554	1,609	1,657	1,657
01-2-621-410	CARBON OFFSET	93	89	89	89	89	89
01-2-621-418	REFUSE COLLECTION	3,945	3,045	5,645	5,645	5,645	5,645
01-2-621-425	PROPERTY/PARCEL TAXES	6,500	7,000	7,500	0	0	0
01-2-621-430	WATER	150	150	160	160	160	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-621-444	RENTAL/LEASES - MACH/EQUIP	24,250	13,950	15,150	15,150	15,150	15,150
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	2,800	2,800	2,800	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,408	2,952	3,011	3,070	3,129	3,188
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	97,650	221,500	42,000	36,000	12,500	9,500
01-2-621-480	TRANSFER TO CAPITAL	25,335	0	0	0	0	0
01-2-621-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	0	45,868	125,995	159,262
01-2-621-489	RESERVE CONTR OTHER	418,389	417,116	417,116	417,116	417,116	417,116
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,666,480	1,738,740	1,522,993	1,586,983	1,654,983	1,704,983
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-2-630-200	SUPPORT SERVICES	5,653	7,101	7,243	7,385	7,527	7,669
01-2-630-210	GRANT - OPERATIONAL	1,085,147	1,124,511	1,175,390	1,235,189	1,317,568	1,399,695
01-2-630-369	INSURANCE LIABILITY	821	882	900	917	935	953
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,091,621	1,132,494	1,183,533	1,243,491	1,326,030	1,408,317
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	395,039	431,929	440,567	449,207	457,845	466,483



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-645-220	SALARIES & WAGES	544,751	564,062	580,808	598,054	615,798	634,095
01-2-645-221	DIRECTORS REMUNERATION	8,400	11,925	12,164	12,407	12,655	12,908
01-2-645-225	BENEFITS	128,531	136,848	140,897	145,066	149,355	153,778
01-2-645-238	WCB	8,662	10,717	11,035	11,363	11,700	12,048
01-2-645-257	CLOTHING/LAUNDERING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENSES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	11,200	11,865	12,700	19,200	19,200	19,200
01-2-645-281	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-314	TELEPHONE & ALARM LINES	24,321	24,189	24,670	25,153	25,640	26,126
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	16,420	17,000	27,800	17,000	17,000	17,000
01-2-645-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-335	ADVERTISING	63,000	60,000	60,000	60,000	60,000	60,000
01-2-645-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	PUBLIC RELATIONS	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	ENGINEERING FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	15,577	15,577	15,889	16,200	16,512	16,823
01-2-645-372	INSURANCE PROPERTY	53,749	53,748	54,823	55,898	56,973	58,048
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	57,250	35,250	15,250	15,250	15,250	15,250
01-2-645-400	CONTRACTED SVCS BLDG/LAND MTCE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	CARBON OFFSET	33,449	32,701	32,701	32,701	32,701	32,701
01-2-645-438	CONTRACT SVCS EQUIP/MACH	6,500	6,500	6,500	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	6,950	6,950	6,950	6,950	6,950	6,950
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,014	1,057	1,078	1,099	1,120	1,142
01-2-645-468	MINOR CAPITAL	19,000	19,000	19,000	19,000	19,000	19,000
01-2-645-480	TRANSFER TO CAPITAL FUND	144,000	214,458	6,526	29,382	131,000	150,000
01-2-645-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	0	0	210,148	18,333
01-2-645-489	CONTR - OTHER RESERVES	9,290	0	0	0	119,970	0
01-2-645-505	DEBT CHARGES-PRINCIPAL	312,911	312,911	402,130	402,551	101,370	103,257
01-2-645-506	DEBT CHARGES-INTEREST	584,839	623,572	662,899	380,053	97,198	96,759

COMOX VALLEY RECREATION COMPLEXES Total 2,491,352 2,636,759 2,580,887 2,349,533 2,230,385 1,972,900

646 --> CVRC - ADMINISTRATION

01-2-646-220	SALARIES & WAGES	340,723	347,137	354,080	361,161	368,382	375,741
01-2-646-225	BENEFITS	79,594	88,533	90,304	92,110	93,951	95,828
01-2-646-238	WCB	5,418	6,596	6,728	6,862	6,999	7,139
01-2-646-246	BANK CHARGES	30,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	CASH OVERAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	3,480	3,480	3,480	3,480	3,480	3,480
01-2-646-281	MATERIALS & SUPPLIES	500	500	500	500	500	500



Budget Departmental by Class

From Category : 100 To Category : 795
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-646-293	OFFICE EXPENSES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	600	600	600	600	600	600
01-2-646-330	MERCHANDISE FOR RESALE	200	200	200	200	200	200
CVRC - ADMINISTRATION Total		473,115	484,646	493,491	502,513	511,712	521,088

647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	800,364	816,371	832,698	849,352	866,333	883,640
01-2-647-225	BENEFITS	168,001	188,070	191,831	195,668	199,580	203,567
01-2-647-238	WCB	12,638	15,511	15,821	16,138	16,460	16,789
01-2-647-269	FIRST AID SUPPLIES	2,800	2,800	2,800	2,800	2,800	2,800
01-2-647-272	INSTRUCTIONAL PROGRAMS	14,242	14,242	14,242	14,242	14,242	14,242
01-2-647-281	MATERIALS & SUPPLIES	13,935	13,935	13,935	13,935	13,935	13,935
CVRC - AQUATICS Total		1,011,980	1,050,929	1,071,328	1,092,135	1,113,350	1,134,973

648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	704,442	718,810	733,186	747,850	762,801	778,040
01-2-648-225	BENEFITS	169,615	197,561	201,512	205,543	209,652	213,840
01-2-648-238	WCB	11,201	13,657	13,931	14,209	14,493	14,783
01-2-648-254	CHEMICALS	42,000	50,000	50,000	50,000	50,000	50,000
01-2-648-281	MATERIALS & SUPPLIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-648-305	SAFETY EQUIPMENT	1,950	1,950	1,950	1,950	1,950	1,950
01-2-648-400	CONTRACTED SVCS BLDG/LAND MTCE	17,000	30,000	30,000	30,000	30,000	30,000
01-2-648-403	BLDG REPAIRS & MTCE	140,000	150,000	140,000	180,000	247,500	440,000
01-2-648-406	HEATING	280,801	300,000	300,000	300,000	300,000	300,000
01-2-648-409	HYDRO	307,000	300,000	313,500	324,480	334,200	344,220
01-2-648-412	JANITORIAL/CLEANING SUPPLIES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-415	LANDSCAPING/GROUNDS MTCE	7,500	7,500	7,500	7,500	7,500	7,500
01-2-648-418	REFUSE COLLECTION	5,100	5,100	5,100	5,100	5,100	5,100
01-2-648-427	SEWAGE DISPOSAL	31,850	40,000	40,000	40,000	40,000	40,000
01-2-648-430	WATER	59,000	70,000	70,000	70,000	70,000	70,000
01-2-648-438	CONTRACT SVCS EQUIP/MACH	40,000	40,000	40,000	40,000	40,000	40,000
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	116,000	88,000	88,000	100,000	88,000	88,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-648-461	INSURANCE/LICENCE VEHICLE	2,571	2,717	2,771	2,826	2,880	2,934
01-2-648-464	REPAIRS & MTCE VEHICLE	5,900	5,900	5,900	5,900	5,900	5,900
CVRC - OPERATIONS Total		2,008,530	2,087,796	2,109,950	2,191,958	2,276,576	2,498,867

649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	154,058	157,139	160,282	163,487	166,756	170,087
01-2-649-225	BENEFITS	28,270	37,775	38,530	39,301	40,087	40,888

Budget Departmental by Class



From Category : 100 To Category : 795
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Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-649-238	WCB	2,450	2,986	3,045	3,106	3,168	3,232
01-2-649-272	INSTRUCTIONAL PROGRAMS	2,246	2,246	2,246	2,246	2,246	2,246
01-2-649-281	MATERIALS & SUPPLIES	8,000	8,000	8,000	8,000	8,000	7,999
CVRC - DRY LAND PROGRAMS Total		195,023	208,146	212,104	216,141	220,257	224,452
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	19,689	17,295	17,641	17,987	18,332	18,679
01-2-660-220	SALARIES & WAGES	55,758	57,949	59,664	61,429	63,245	65,117
01-2-660-225	BENEFITS	13,453	14,029	14,443	14,869	15,308	15,760
01-2-660-238	WCB	887	1,101	1,134	1,167	1,202	1,237
01-2-660-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-290	MISCELLANEOUS	250	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	2,227	2,227	2,272	2,316	2,361	2,405
01-2-660-372	INSURANCE PROPERTY	2,281	2,281	2,327	2,372	2,418	2,464
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-387	OTHER PROF FEES	500	500	500	500	500	500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	46,000	45,000	45,000	45,000	45,000	45,000
01-2-660-403	BLDG REPAIRS & MTCE	18,000	19,000	18,000	18,000	18,000	18,000
01-2-660-409	HYDRO	17,210	18,000	18,810	19,468	20,052	20,654
01-2-660-410	CARBON OFFSET	631	613	613	613	613	613
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	26,000	21,000	21,000	21,000	21,000	21,000
01-2-660-418	REFUSE COLLECTION	2,500	3,000	3,000	3,000	3,000	3,000
01-2-660-427	SEWAGE DISPOSAL	650	750	750	750	750	750
01-2-660-430	WATER	7,000	7,000	7,000	7,000	7,000	7,000
01-2-660-438	CONTRACT SVCS EQUIP/MACH	1,500	2,000	2,000	2,000	2,000	2,000
01-2-660-441	FUEL/LUBRICANTS - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE MACH/EQUIP	1,500	2,500	2,500	2,500	2,500	2,500
01-2-660-461	INSURANCE/LICENCE VEHICLE	302	323	330	336	343	349
01-2-660-480	TRANSFER TO CAPITAL FUND	54,535	109,500	0	0	0	0
01-2-660-489	RESERVE CONTR OTHER	0	52,804	69,387	66,063	62,747	59,342
01-2-660-505	DEBT CHARGES PRINCIPAL	68,478	59,252	60,639	60,639	60,639	60,639
01-2-660-506	DEBT CHARGES INTEREST	36,114	28,456	28,456	28,456	28,456	28,456
COMOX VALLEY EXHIBITION GROUNDS Total		383,365	472,481	383,365	383,365	383,365	383,365
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	660	449	458	467	476	485
01-2-670-210	GRANT - OPERATIONAL	39,004	93,095	58,700	37,950	65,200	61,050



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Comox Valley Regional District 2015 to 2019 Financial Plan and
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-670-369	INSURANCE LIABILITY	1,331	1,331	1,358	1,384	1,411	1,437
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	28,218	0	8,385	29,100	1,814	5,929
COMMUNITY HALL - HORNBY ISLAND Total		69,313	94,975	69,001	69,001	69,001	69,001

675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-675-210	GRANT - OPERATIONAL	35,000	35,000	34,000	31,400	32,000	35,000
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	683	683	697	710	724	738
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	4,137	9,815	4,778	7,365	6,751	3,737
COMMUNITY HALL - DENMAN ISLAND Total		40,345	46,023	40,000	40,000	40,000	40,000

676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	324	377	385	392	400	407
01-2-676-210	GRANT OPERATIONAL	53,000	53,000	53,000	52,500	52,500	52,500
01-2-676-220	SALARIES & WAGES	2,526	2,576	2,653	2,733	2,815	2,899
01-2-676-225	BENEFITS	515	618	637	656	676	696
01-2-676-238	WCB	40	49	50	52	53	55
01-2-676-369	INSURANCE LIABILITY	654	894	912	930	948	966
01-2-676-381	LEGAL FEES	500	500	500	500	500	500
01-2-676-409	HYDRO	250	220	229	237	244	251
01-2-676-489	RESERVE CONTR OTHER	191	425	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		58,000	58,659	58,366	58,000	58,136	58,274

686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	312	373	380	388	395	403
01-2-686-220	SALARIES & WAGES	7,060	7,030	7,210	7,395	7,585	7,780
01-2-686-225	BENEFITS	1,554	1,846	1,892	1,939	1,988	2,038
01-2-686-238	WCB	110	134	137	140	144	148
01-2-686-369	INSURANCE LIABILITY	661	661	674	687	701	714
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND MTCE	10,000	10,000	10,000	10,000	9,837	9,568
01-2-686-489	RESERVE CONTR OTHER	8,791	10,322	357	100	0	0
COMFORT STATION SERVICE Total		28,838	30,715	21,000	21,000	21,000	21,000

688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-688-210	GRANT - OPERATIONAL	11,764	12,338	14,400	14,800	15,120	15,498
01-2-688-369	INSURANCE LIABILITY	155	185	189	192	196	200



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
HORNBY COMFORT STATIONS Total		12,219	12,823	14,889	15,292	15,616	15,998
691 --> HERITAGE CONSERVATION AREA A BAYNES SD							
01-2-691-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-691-369	INSURANCE LIABILITY	46	46	47	48	49	50
01-2-691-387	OTHER PROF FEES	8,660	5,973	3,143	3,142	3,141	3,140
01-2-691-495	TRANSFER TO OTHER FUNCTIONS	0	2,034	0	0	0	0
HERITAGE CONSERVATION AREA A BAYNES SD Total		9,006	8,353	3,490	3,490	3,490	3,490
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-692-369	INSURANCE LIABILITY	103	137	140	142	145	148
01-2-692-387	OTHER PROF FEES	19,266	9,563	9,560	9,558	9,555	9,552
01-2-692-489	RESERVE CONTR OTHER	0	11,137	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		19,669	21,137	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-693-369	INSURANCE LIABILITY	156	264	269	275	280	285
01-2-693-387	OTHER PROF FEES	37,270	9,436	9,431	9,425	9,420	9,415
HERITAGE CONSERVATION EXTENDED SA - EA C Total		37,726	10,000	10,000	10,000	10,000	10,000
694 --> HERITAGE CONSERVATION DENMAN ISLAND							
01-2-694-200	SUPPORT SERVICES	0	300	300	300	300	300
01-2-694-369	INSURANCE LIABILITY	0	11	11	11	12	12
01-2-694-387	OTHER PROF FEES	0	1,586	737	737	736	736
HERITAGE CONSERVATION DENMAN ISLAND Total		0	1,897	1,048	1,048	1,048	1,048
695 --> HERITAGE CONSERVATION HORNBY ISLAND							
01-2-695-200	SUPPORT SERVICES	0	300	300	300	300	300
01-2-695-369	INSURANCE LIABILITY	0	15	15	16	16	16
01-2-695-387	OTHER PROF FEES	0	2,332	1,147	1,146	1,146	1,146
HERITAGE CONSERVATION HORNBY ISLAND Total		0	2,647	1,462	1,462	1,462	1,462
710 --> DENMAN ISLAND STREETLIGHTING							
01-2-710-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-710-369	INSURANCE LIABILITY	12	12	12	12	13	13
01-2-710-409	HYDRO	1,596	1,692	1,752	1,824	1,932	1,990
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-2-725-489	RESERVE CONTR OTHER	2,989	2,601	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		5,088	5,852	3,301	3,330	3,359	3,374
730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-730-369	INSURANCE LIABILITY	42	43	44	45	46	46
01-2-730-409	HYDRO	6,048	6,420	6,684	6,912	7,116	7,332
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8
ARDEN RD STREETLIGHTING Total		6,398	6,771	7,036	7,265	7,470	7,686
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-2-732-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-732-369	INSURANCE LIABILITY	3	4	4	4	4	4
01-2-732-409	HYDRO	446	484	497	510	535	547
01-2-732-410	CARBON OFFSET	1	1	1	1	1	1
WEBB/BOOD RDS STREETLIGHTING Total		750	789	802	815	840	852
738 --> MCLARY RD STREETLIGHTING							
01-2-738-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-738-369	INSURANCE LIABILITY	15	15	15	16	16	16
01-2-738-409	HYDRO	2,100	2,232	2,328	2,412	2,484	2,556
01-2-738-410	CARBON OFFSET	3	3	3	3	3	3
MCLARY RD STREETLIGHTING Total		2,418	2,550	2,646	2,731	2,803	2,875
742 --> FERN RD STREETLIGHTING							
01-2-742-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-742-369	INSURANCE LIABILITY	11	11	11	11	12	12
01-2-742-409	HYDRO	1,524	1,596	1,668	1,728	1,776	1,824
01-2-742-410	CARBON OFFSET	2	2	2	2	2	2
FERN RD STREETLIGHTING Total		1,837	1,909	1,981	2,041	2,090	2,138
750 --> HASTINGS RD STREETLIGHTING							
01-2-750-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-750-369	INSURANCE LIABILITY	3	3	3	3	3	3
01-2-750-381	LEGAL FEES	49	49	49	49	49	49
01-2-750-409	HYDRO	287	290	304	317	330	342
HASTINGS RD STREETLIGHTING Total		639	642	656	669	682	694
780 --> TRANSIT - COMOX VALLEY							
01-2-780-200	SUPPORT SERVICES	63,073	76,760	78,295	79,830	81,365	82,901



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From Category : 100 To Category : 795
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Comox Valley Regional District 2015 to 2019 Financial Plan and
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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-1-300-083	WATER SALES	4,927,536	4,963,259	5,184,332	5,375,731	5,410,362	5,445,329
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	35,537	35,684	35,743	35,802	35,860	35,860
02-1-300-150	SURPLUS PRIOR YEAR	823,835	820,043	0	0	0	0
COMOX VALLEY WATER SUPPLY SYSTEM Total		5,786,908	5,818,986	5,220,075	5,411,533	5,446,222	5,481,189
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	69,544	71,010	71,010	71,010	71,010	71,010
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	USER RATES	587,264	587,264	587,264	587,264	587,264	587,264
02-1-305-150	SURPLUS PRIOR YEAR	81,215	97,665	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		740,023	757,939	660,274	660,274	660,274	660,274
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	5,750	6,250	8,000	8,000	8,000	8,000
02-1-307-092	USER RATES	11,205	10,226	10,877	10,877	10,877	10,877
02-1-307-150	SURPLUS PRIOR YEAR	7	535	0	0	0	0
DENMAN ISLAND WATER Total		16,962	17,011	18,877	18,877	18,877	18,877
309 --> GREAVES CRESCENT WATER							
02-1-309-003	PARCEL TAX	1,569	1,569	1,569	0	0	0
02-1-309-092	USER RATES	8,000	8,000	8,000	8,000	8,000	8,273
02-1-309-150	SURPLUS PRIOR YEAR	3,237	2,372	0	0	0	0
GREAVES CRESCENT WATER Total		12,806	11,941	9,569	8,000	8,000	8,273
311 --> ARDEN ROAD WATER							
02-1-311-092	USER RATES	104,385	104,385	104,385	104,385	104,385	104,385
02-1-311-150	SURPLUS PRIOR YEAR	42,112	12,296	0	0	0	0
ARDEN ROAD WATER Total		146,497	116,681	104,385	104,385	104,385	104,385
312 --> ROYSTON WATER							
02-1-312-003	PARCEL TAX	193,000	194,600	194,600	194,600	194,600	194,600
02-1-312-036	CONNECTION FEES	6,000	5,000	5,000	5,000	5,000	5,000
02-1-312-092	USER RATES	510,737	465,737	465,737	465,737	465,737	465,737
02-1-312-135	RECOVERIES-OTHER FUNCTIONS	11,500	11,500	11,500	11,500	11,500	11,500
02-1-312-150	SURPLUS PRIOR YEAR	59,816	90,783	0	0	0	0
02-1-312-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	240,301	0	0	0	0



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From Category : 100 To Category : 795
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Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
ROYSTON WATER Total		781,053	1,007,921	676,837	676,837	676,837	676,837
313 --> BLACK CREEK/OYSTER BAY WATER							
02-1-313-001	FRONTAGE TAX	111,188	136,041	136,041	136,041	136,041	136,041
02-1-313-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-313-092	USER RATES	404,673	438,700	499,200	499,200	499,200	499,200
02-1-313-145	TRANSFER FR RESERVE	138,035	0	0	0	0	0
02-1-313-150	SURPLUS PRIOR YEAR	74,790	82,209	0	0	0	0
02-1-313-151	FUNDS ALLOCATED FROM PRIOR YEAR	9,978	0	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		740,664	658,950	637,241	637,241	637,241	637,241
314 --> ENGLAND ROAD WATER							
02-1-314-003	PARCEL TAX	7,566	6,357	6,357	6,357	6,357	6,357
02-1-314-092	USER RATES	7,200	7,200	7,200	7,200	7,200	7,200
02-1-314-150	SURPLUS PRIOR YEAR	1,630	2,420	0	0	0	0
ENGLAND ROAD WATER Total		16,396	15,977	13,557	13,557	13,557	13,557
317 --> MARSDEN/CAMCO WATER							
02-1-317-001	FRONTAGE TAX	1,697	2,522	2,522	2,522	2,522	2,522
02-1-317-092	USER RATES	31,872	31,872	31,872	31,872	31,872	31,872
02-1-317-150	SURPLUS PRIOR YEAR	8,637	3,388	0	0	0	0
MARSDEN/CAMCO WATER Total		42,206	37,782	34,394	34,394	34,394	34,394
OPERATING REVENUE Total		8,283,515	8,443,189	7,375,209	7,565,099	7,599,788	7,635,028
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-2-300-200	SUPPORT SERVICES	213,291	239,332	244,118	248,905	253,691	258,479
02-2-300-220	SALARIES & WAGES	586,120	617,315	631,013	667,889	705,993	721,580
02-2-300-225	BENEFITS	146,757	172,262	176,032	186,517	197,352	201,651
02-2-300-238	WCB	9,319	11,729	11,989	12,690	13,414	13,710
02-2-300-248	BULK WATER PURCHASES	104,704	105,000	110,000	110,000	115,000	115,000
02-2-300-254	CHEMICALS	25,000	20,000	22,000	22,000	25,000	25,000
02-2-300-257	CLOTHING/LAUNDERING	1,000	3,000	3,000	3,000	3,000	3,000
02-2-300-266	DELIVERIES/TRANSPORTATION	3,000	3,000	3,000	3,000	3,000	3,000
02-2-300-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-276	SOFTWARE LICENCE/MAINTENANCE	32,000	35,000	35,000	35,000	35,000	35,000
02-2-300-278	WATER LICENCE RENTAL	11,000	11,000	11,000	11,000	11,000	11,000
02-2-300-281	MATERIALS & SUPPLIES	20,000	25,000	25,000	25,000	25,000	25,000
02-2-300-284	MEETING EXPENSE	500	500	500	500	500	500
02-2-300-293	OFFICE EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-296	POSTAGE	100	100	100	100	100	100

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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
02-2-300-305	SAFETY EQUIPMENT	7,100	5,000	5,000	5,000	5,000	5,000
02-2-300-311	SIGNS	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	TELEPHONE & ALARM LINES	26,889	26,270	26,796	27,318	27,845	28,374
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	8,400	12,000	12,000	12,000	12,000	12,000
02-2-300-320	TRAVEL	10,000	12,000	12,000	12,000	12,000	12,000
02-2-300-335	ADVERTISING	15,000	15,000	15,000	15,000	15,000	15,000
02-2-300-340	DUES AND MEMBERSHIPS	1,980	2,000	2,000	2,000	2,000	2,000
02-2-300-350	MAPS & PRINTING SUPPLIES	200	200	200	200	200	200
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	118,000	100,000	75,000	75,000	75,000	75,000
02-2-300-366	ENGINEERING FEES	40,000	30,000	20,000	20,000	20,000	20,000
02-2-300-369	INSURANCE LIABILITY	3,995	3,995	4,075	4,155	4,235	4,315
02-2-300-372	INSURANCE PROPERTY	31,843	34,701	35,395	36,089	36,783	37,477
02-2-300-378	LAB ANALYSIS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-385	GIS SERVICES	750	1,000	1,500	1,500	1,500	1,500
02-2-300-387	OTHER PROF FEES	185,500	192,000	82,000	82,000	82,000	82,000
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	150,000	175,000	182,000	188,371	194,023	199,850
02-2-300-410	CARBON OFFSET	2,246	1,848	1,848	1,848	1,848	1,848
02-2-300-415	LANDSCAPING/GROUNDS MTCE	16,500	15,000	15,000	15,000	15,000	15,000
02-2-300-424	RENTAL/LEASE - LAND	3,100	3,200	3,200	3,200	3,200	3,200
02-2-300-438	CONTRACT SVCS EQUIP/MACH	79,672	60,000	60,000	60,000	60,000	60,000
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	62,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	FUEL/LUBRICANTS VEHICLE	30,000	31,000	32,000	32,000	33,000	33,000
02-2-300-461	INSURANCE/LICENCE VEHICLE	8,982	8,578	9,528	9,902	10,283	10,477
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	7,000	15,000	15,000	15,000	15,000	15,000
02-2-300-480	TRANSFER TO CAPITAL FUND	756,000	1,280,000	110,000	2,290,272	1,060,000	360,000
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	1,663,712	985,080	2,049,704	0	1,194,178	1,896,851
02-2-300-489	RESERVE CONTR OTHER	0	100,000	0	0	0	0
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	503,292	418,613	418,613	418,613	418,613
02-2-300-506	DEBT CHARGES-INTEREST	851,956	863,584	659,464	659,464	659,464	659,464

COMOX VALLEY WATER SUPPLY SYSTEM Total 5,786,908 5,818,986 5,220,075 5,411,533 5,446,222 5,481,189

305 --> **COMOX VALLEY WATER SA#36 BL#1886**

02-2-305-200	SUPPORT SERVICES	25,772	30,912	31,530	32,148	32,767	33,386
02-2-305-220	SALARIES & WAGES	46,922	65,819	67,232	70,129	73,113	74,680
02-2-305-225	BENEFITS	11,865	18,688	19,081	19,903	20,751	21,187
02-2-305-238	WCB	746	1,251	1,277	1,332	1,388	1,418
02-2-305-246	BANK CHARGES	5,000	5,000	5,000	5,000	5,000	5,000



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
02-2-305-248	BULK WATER PURCHASES	351,609	360,956	374,826	388,116	390,056	392,007
02-2-305-275	PERMITS/LICENCES	1,300	1,300	1,300	1,300	1,300	1,300
02-2-305-281	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-305-293	OFFICE EXPENSES	300	0	0	0	0	0
02-2-305-296	POSTAGE	3,700	3,000	3,000	3,000	3,000	3,000
02-2-305-335	ADVERTISING	100	100	100	100	100	100
02-2-305-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-305-366	ENGINEERING FEES	2,500	5,000	5,000	5,000	5,000	5,000
02-2-305-369	INSURANCE LIABILITY	732	756	771	786	801	816
02-2-305-378	LAB ANALYSIS	150	300	300	300	300	300
02-2-305-381	LEGAL FEES	1,524	1,500	1,500	1,500	1,500	1,500
02-2-305-385	GIS SERVICES	2,100	4,200	4,200	4,200	4,200	4,200
02-2-305-387	OTHER PROF FEES	25,000	25,000	25,000	25,000	25,000	25,000
02-2-305-409	HYDRO	1,100	1,000	1,040	1,076	1,109	1,142
02-2-305-410	CARBON OFFSET	4	4	4	4	4	4
02-2-305-415	LANDSCAPING/GROUNDS MTCE	4,500	5,000	5,000	5,000	5,000	5,000
02-2-305-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-305-447	REPAIRS/MTCE MACH/EQUIP	15,000	15,000	15,000	15,000	15,000	15,000
02-2-305-468	MINOR CAPITAL	1,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	150,544	166,229	52,181	34,441	27,939	23,289
02-2-305-489	RESERVE CONTR OTHER	57,215	10,000	10,000	10,000	10,000	10,000
02-2-305-495	TRANSFERS OTHER FUNCTIONS	3,841	4,426	4,433	4,440	4,447	4,447
COMOX VALLEY WATER SA#36 BL#1886 Total		740,023	757,939	660,274	660,274	660,274	660,274

307 --> DENMAN ISLAND WATER

02-2-307-200	SUPPORT SERVICES	2,578	2,101	3,199	3,262	3,325	3,387
02-2-307-220	SALARIES & WAGES	1,500	1,954	1,997	2,113	2,233	2,282
02-2-307-225	BENEFITS	372	551	562	596	630	643
02-2-307-238	WCB	24	37	38	40	42	43
02-2-307-248	BULK WATER PURCHASES	9,945	11,060	11,060	11,060	11,060	11,060
02-2-307-266	DELIVERIES/TRANSPORTATION	0	100	100	100	100	100
02-2-307-275	PERMITS/LICENSES	150	160	160	160	160	160
02-2-307-296	POSTAGE	46	50	50	50	50	50
02-2-307-320	TRAVEL	300	235	235	235	235	235
02-2-307-335	ADVERTISING	0	76	100	100	100	100
02-2-307-369	INSURANCE LIABILITY	76	85	87	88	90	92
02-2-307-378	LAB ANALYSIS	100	100	100	100	100	100
02-2-307-387	OTHER PROF FEES	1,025	0	0	0	0	0
02-2-307-410	CARBON OFFSET	2	2	2	2	2	2
02-2-307-438	CONTRACT SVCS EQUIP/MACH	500	250	250	250	250	250
02-2-307-447	REPAIRS/MTCE MACH/EQUIP	150	250	250	250	250	250
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	687	471	250	123
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	194	0	0	0	0	0



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
DENMAN ISLAND WATER Total		16,962	17,011	18,877	18,877	18,877	18,877
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	522	543	555	565	576	586
02-2-309-220	SALARIES & WAGES	376	864	882	919	957	978
02-2-309-225	BENEFITS	94	246	252	262	273	279
02-2-309-238	WCB	6	16	17	17	18	19
02-2-309-248	BULK WATER PURCHASES	4,794	4,604	4,748	4,892	4,892	4,892
02-2-309-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-309-296	POSTAGE	81	60	60	60	60	60
02-2-309-335	ADVERTISING	50	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	7	9	9	9	10	10
02-2-309-387	OTHER PROF FEES	300	300	0	0	0	250
02-2-309-438	CONTRACT SVCS EQUIP/MACH	250	500	500	500	500	500
02-2-309-447	REPAIRS/MTCE MACH/EQUIP	150	500	500	500	500	500
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	4,561	2,630	858	76	13	0
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	48	50	50	50	50	50
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	508	0	0	0
02-2-309-506	DEBT CHARGES-INTEREST	960	960	480	0	0	0
GREAVES CRESCENT WATER Total		12,806	11,941	9,569	8,000	8,000	8,273
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	3,791	5,037	5,138	5,239	5,340	5,439
02-2-311-220	SALARIES & WAGES	2,249	2,663	2,722	2,890	3,065	3,132
02-2-311-225	BENEFITS	560	750	766	814	863	816
02-2-311-238	WCB	36	51	52	55	58	59
02-2-311-246	BANK CHARGES	750	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	64,842	67,847	70,317	72,810	73,174	73,540
02-2-311-275	PERMITS/LICENCES	250	250	250	250	250	250
02-2-311-296	POSTAGE	608	600	608	608	608	608
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-311-369	INSURANCE LIABILITY	114	140	142	146	148	149
02-2-311-372	INSURANCE PROPERTY	112	114	116	118	120	122
02-2-311-387	OTHER PROF FEES	4,200	4,200	1,000	1,000	1,000	4,500
02-2-311-409	HYDRO	780	900	936	969	998	1,028
02-2-311-438	CONTRACT SVCS EQUIP/MACH	5,000	5,000	5,000	5,000	5,000	5,000
02-2-311-447	REPAIRS/MTCE MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	50,066	5,277	3,486	634	4,907	889
02-2-311-489	RESERVE CONTR OTHER	10,000	20,000	10,000	10,000	5,000	5,000
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	289	252	252	252	253	253



Budget Departmental by Class

From Category : 100 To Category : 795
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Comox Valley Regional District 2015 to 2019 Financial Plan and
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 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
ARDEN ROAD WATER Total		146,497	116,681	104,385	104,385	104,385	104,385
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	31,694	37,596	38,348	39,100	39,851	40,603
02-2-312-220	SALARIES & WAGES	121,169	117,830	120,441	128,628	137,096	140,114
02-2-312-225	BENEFITS	30,230	33,036	33,752	36,082	38,493	39,322
02-2-312-238	WCB	1,927	2,239	2,288	2,443	2,603	2,660
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	203,847	199,275	199,275	199,275	212,924	215,654
02-2-312-254	CHEMICALS	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	750	500	500	500	500	500
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-281	MATERIALS & SUPPLIES	1,000	0	0	0	0	0
02-2-312-293	OFFICE EXPENSES	500	0	0	0	0	0
02-2-312-296	POSTAGE	2,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	TELEPHONE & ALARM LINES	2,520	2,069	2,110	2,152	2,193	2,235
02-2-312-320	TRAVEL	500	0	0	0	0	0
02-2-312-335	ADVERTISING	500	500	500	500	500	500
02-2-312-340	DUES AND MEMBERSHIPS	100	0	0	0	0	0
02-2-312-350	MAPS & PRINTING SUPPLIES	500	0	0	0	0	0
02-2-312-366	ENGINEERING FEES	31,000	35,000	20,000	20,000	20,000	20,000
02-2-312-369	INSURANCE LIABILITY	659	659	672	685	699	712
02-2-312-372	INSURANCE PROPERTY	2,040	2,041	2,081	2,122	2,163	2,204
02-2-312-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	GIS SERVICES	3,400	6,800	6,800	6,800	6,800	6,800
02-2-312-387	OTHER PROF FEES	30,000	30,000	20,000	20,000	20,000	20,000
02-2-312-400	CONTRACTED SVCS BLDG/LAND MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-403	BLDG REPAIRS & MTCE	1,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	HYDRO	6,300	6,716	6,984	7,228	7,445	7,445
02-2-312-410	CARBON OFFSET	32	25	25	25	25	25
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,800	5,000	5,000	5,000	5,000	5,000
02-2-312-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-312-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	30,000	30,000	30,000	30,000	30,000	30,000
02-2-312-468	MINOR CAPITAL	1,000	5,000	5,000	5,000	5,000	5,000
02-2-312-480	TSFR TO CAPITAL	0	397,675	116,132	104,341	0	0
02-2-312-485	CONTR TO CAP WORKS MACH EQUIP	193,000	31,401	2,350	2,356	80,925	73,444
02-2-312-489	RESERVE CONTR OTHER	23,988	5,000	5,000	5,000	5,000	5,000
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	14,598	12,559	12,579	12,599	12,620	12,620
ROYSTON WATER Total		781,053	1,007,921	676,837	676,837	676,837	676,837



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
313 --> BLACK CREEK/OYSTER BAY WATER							
02-2-313-200	SUPPORT SERVICES	59,757	64,503	65,793	67,083	68,373	69,663
02-2-313-220	SALARIES & WAGES	138,025	144,795	148,062	157,576	167,413	171,165
02-2-313-221	DIRECTORS REMUNERATION	2,875	2,992	2,992	2,992	2,992	2,992
02-2-313-225	BENEFITS	34,462	40,294	41,181	43,932	46,666	47,688
02-2-313-238	WCB	2,195	2,751	2,813	2,996	3,179	3,249
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	DELIVERIES/TRANSPORTATION	300	200	200	200	200	200
02-2-313-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	3,000	1,000	1,000	1,000	1,000	1,000
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-281	MATERIALS & SUPPLIES	1,000	0	0	0	0	0
02-2-313-284	MEETING EXPENSE	50	50	50	50	50	50
02-2-313-290	MISCELLANEOUS	150	0	0	0	0	0
02-2-313-293	OFFICE EXPENSES	100	0	0	0	0	0
02-2-313-296	POSTAGE	2,000	2,500	2,500	2,500	2,500	2,500
02-2-313-305	SAFETY EQUIPMENT	500	0	0	0	0	0
02-2-313-314	TELEPHONE & ALARM LINES	7,284	7,425	7,574	7,723	7,872	8,019
02-2-313-320	TRAVEL	500	0	0	0	0	0
02-2-313-335	ADVERTISING	1,000	300	300	300	300	300
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	10,000	25,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	847	862	879	896	914	931
02-2-313-372	INSURANCE PROPERTY	4,757	4,757	4,853	4,948	5,043	5,138
02-2-313-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-313-381	LEGAL FEES	750	500	500	500	500	500
02-2-313-385	GIS SERVICES	700	1,400	1,400	1,400	1,400	1,400
02-2-313-387	OTHER PROF FEES	42,000	30,000	10,000	10,000	10,000	10,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	36,000	36,000	37,440	38,750	39,913	41,112
02-2-313-410	CARBON OFFSET	182	170	170	170	170	170
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,800	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	35,000	30,000	35,000	35,000	35,000	35,000
02-2-313-444	RENTAL/LEASES - MACH/EQUIP	0	1,000	1,000	1,000	1,000	1,000
02-2-313-447	REPAIRS/MTCE MACH/EQUIP	25,000	21,000	25,000	25,000	25,000	25,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-485	CONTRIBUTION TO RESERVES	0	0	45,650	30,310	14,812	7,219
02-2-313-489	RESERVE CONTR OTHER	0	48,597	0	0	0	0
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	16,326	18,790	18,820	18,851	18,881	18,881
02-2-313-505	DEBT CHARGES-PRINCIPAL	205,719	67,164	67,164	67,164	67,164	67,164
02-2-313-506	DEBT CHARGES-INTEREST	77,586	74,600	74,600	74,600	74,600	74,600



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
BLACK CREEK/OYSTER BAY WATER Total		740,664	658,950	637,241	637,241	637,241	637,241
314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	535	549	561	571	582	593
02-2-314-220	SALARIES & WAGES	376	380	388	414	443	453
02-2-314-225	BENEFITS	93	106	108	116	124	127
02-2-314-238	WCB	6	7	7	8	8	9
02-2-314-248	BULK WATER PURCHASES	4,335	3,463	3,571	3,679	3,679	3,679
02-2-314-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-314-296	POSTAGE	75	50	50	50	50	50
02-2-314-335	ADVERTISING	50	50	50	50	50	50
02-2-314-350	MAPS & PRINTING SUPPLIS	50	50	50	50	50	50
02-2-314-369	INSURANCE LIABILITY	8	8	8	8	8	9
02-2-314-387	OTHER PROF FEES	300	300	0	0	0	300
02-2-314-438	CONTRACT SVCS EQUIP/MACH	250	1,000	1,000	1,000	1,000	750
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	150	1,000	1,000	1,000	1,000	750
02-2-314-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	2,607	2,661	410	258	208	384
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	48	51	51	51	52	52
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,827	3,827	3,827	3,827	3,827	3,827
02-2-314-506	DEBT CHARGES-INTEREST	3,637	2,425	2,425	2,425	2,425	2,424
ENGLAND ROAD WATER Total		16,396	15,977	13,557	13,557	13,557	13,557
317 --> MARSDEN/CAMCO WATER							
02-2-317-200	SUPPORT SERVICES	1,255	1,629	1,662	1,694	1,728	1,760
02-2-317-220	SALARIES & WAGES	1,500	1,468	1,501	1,607	1,708	1,755
02-2-317-225	BENEFITS	373	410	419	449	480	491
02-2-317-238	WCB	24	28	29	31	33	33
02-2-317-248	BULK WATER PURCHASES	12,212	11,256	11,666	12,079	12,140	12,201
02-2-317-275	PERMITS/LICENCES	100	100	100	100	100	100
02-2-317-281	MATERIALS & SUPPLIES	100	0	0	0	0	0
02-2-317-296	POSTAGE	231	200	200	200	200	200
02-2-317-335	ADVERTISING	75	75	75	75	75	75
02-2-317-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-317-369	INSURANCE LIABILITY	36	43	44	45	46	46
02-2-317-385	GIS SERVICES	0	260	260	260	260	260
02-2-317-387	OTHER PROF FEES	1,200	1,200	0	0	0	1,000
02-2-317-438	CONTRACT SVCS EQUIP/MACH	1,000	1,500	1,500	1,500	1,500	1,500
02-2-317-447	REPAIRS/MTCE MACH/EQUIP	600	1,000	1,000	1,000	1,000	1,000
02-2-317-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	18,257	13,386	10,712	10,127	9,896	8,745
02-2-317-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
02-2-317-495	TRANSFER TO OTHER FUNCTIONS	193	177	177	177	178	178



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	7,296	7,296	7,296	7,296	7,296	7,296
03-1-330-013	FED GAS TAX FUNDING	1,211	0	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	1,348	1,402	0	0	0	0
JACKSON DRIVE SEWER Total		9,855	8,698	7,296	7,296	7,296	7,296
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-020	REQN MUNICIPAL	4,303,482	4,776,865	5,254,552	5,727,461	6,185,658	6,185,658
03-1-335-090	DND OPERATING CONTRIBUTION	190,000	220,000	220,000	220,000	220,000	220,000
03-1-335-091	SEPTAGE DISPOSAL	200,000	200,000	200,000	200,000	200,000	200,000
03-1-335-092	USER RATES	35,235	39,965	39,965	39,965	39,965	39,965
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,726	1,760	1,794	1,830	1,830	1,830
03-1-335-150	SURPLUS PRIOR YEAR	1,451,386	1,611,137	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		6,231,829	6,899,727	5,766,311	6,239,256	6,697,453	6,697,453
OPERATING REVENUE Total		6,241,684	6,908,425	5,773,607	6,246,552	6,704,749	6,704,749
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	379	300	300	300	300	300
03-2-330-220	SALARIES & WAGES	1,343	1,370	1,397	1,425	1,425	1,425
03-2-330-225	BENEFITS	362	369	376	384	384	384
03-2-330-238	WCB	21	21	21	21	21	21
03-2-330-369	INSURANCE LIABILITY	42	42	43	44	45	45
03-2-330-387	OTHER PROF FEES	1,211	0	0	0	0	0
03-2-330-409	HYDRO	2,000	1,900	1,976	2,045	2,107	2,170
03-2-330-410	CARBON OFFSET	10	11	11	11	11	11
03-2-330-438	CONTRACT SVCS EQUIP/MACH	900	900	900	900	900	900
03-2-330-447	REPAIRS/MTCE MACH/EQUIP	650	650	650	650	650	650
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	2,437	2,635	1,122	1,016	953	890
03-2-330-495	TRANSFER TO OTHER FUNCTIONS	500	500	500	500	500	500
JACKSON DRIVE SEWER Total		9,855	8,698	7,296	7,296	7,296	7,296
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	139,376	184,561	188,252	191,944	195,635	199,326
03-2-336-220	SALARIES & WAGES	826,275	852,305	871,004	890,126	909,672	929,658
03-2-336-221	DIRECTORS REMUNERATION	3,600	3,600	3,600	3,600	3,600	3,600
03-2-336-225	BENEFITS	207,239	238,906	244,081	249,371	254,776	260,301
03-2-336-230	ALLOWANCES	44	45	45	45	45	45



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Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
03-2-336-238	WCB	13,138	16,194	16,549	16,912	17,284	17,664
03-2-336-246	BANK CHARGES	4,500	2,000	2,000	2,000	2,000	2,000
03-2-336-254	CHEMICALS	130,000	125,000	125,000	125,000	125,000	125,000
03-2-336-257	CLOTHING/LAUNDERING	2,856	4,000	4,000	4,000	4,000	4,000
03-2-336-266	DELIVERIES/TRANSPORTATION	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-275	PERMITS/LICENCES	14,482	14,000	14,000	14,000	14,000	14,000
03-2-336-276	SOFTWARE LICENCE/MAINTENANCE	500	2,000	2,000	2,000	2,000	2,000
03-2-336-281	MATERIALS & SUPPLIES	18,150	25,000	25,000	25,000	25,000	25,000
03-2-336-284	MEETING EXPENSE	100	100	100	100	100	100
03-2-336-293	OFFICE EXPENSES	1,025	2,000	2,000	2,000	2,000	2,000
03-2-336-305	SAFETY EQUIPMENT	2,570	3,000	3,000	3,000	3,000	3,000
03-2-336-308	SCREENING DISPOSAL	15,000	15,000	15,000	15,000	15,000	15,000
03-2-336-314	TELEPHONE & ALARM LINES	8,017	7,984	8,144	8,301	8,463	8,622
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	10,500	12,000	12,000	12,000	12,000	12,000
03-2-336-320	TRAVEL	8,000	12,000	12,000	12,000	12,000	12,000
03-2-336-335	ADVERTISING	2,625	3,000	3,000	3,000	3,000	3,000
03-2-336-340	DUES AND MEMBERSHIPS	1,557	2,000	2,000	2,000	2,000	2,000
03-2-336-347	LIBRARY/PUBLICATIONS	300	100	300	300	300	300
03-2-336-353	PUBLIC RELATIONS	1,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	ENGINEERING FEES	70,000	145,000	50,000	50,000	50,000	50,000
03-2-336-369	INSURANCE LIABILITY	6,079	6,385	6,513	6,640	6,767	6,896
03-2-336-372	INSURANCE PROPERTY	70,394	64,762	66,057	67,352	68,647	69,942
03-2-336-378	LAB ANALYSIS	3,600	7,000	7,000	7,000	7,000	7,000
03-2-336-381	LEGAL FEES	12,000	5,000	5,000	5,000	5,000	5,000
03-2-336-385	GIS SERVICES	500	2,000	2,000	2,000	2,000	2,000
03-2-336-387	OTHER PROF FEES	135,187	162,000	30,000	30,000	30,000	30,000
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	9,480	12,000	12,000	12,000	12,000	12,000
03-2-336-403	BLDG REPAIRS & MTCE	8,000	5,000	5,000	5,000	5,000	5,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	240,000	240,000	249,600	258,336	266,088	274,080
03-2-336-410	CARBON OFFSET	4,480	4,268	4,268	4,268	4,268	4,268
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	1,700	2,000	2,000	2,000	2,000	2,000
03-2-336-415	LANDSCAPING/GROUNDS MTCE	6,142	8,000	8,000	8,000	8,000	8,000
03-2-336-430	WATER	35,000	55,000	55,000	55,000	55,000	55,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	70,378	60,000	60,000	60,000	60,000	60,000
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	1,000	2,000	2,000	2,000	2,000	2,000
03-2-336-447	REPAIRS/MTCE MACH/EQUIP	70,000	70,000	70,000	70,000	70,000	70,000
03-2-336-458	FUEL/LUBRICANTS VEHICLE	7,500	8,000	8,000	8,000	8,000	8,000
03-2-336-461	INSURANCE/LICENCE VEHICLE	6,732	5,728	7,140	7,422	7,707	7,851
03-2-336-464	REPAIRS & MTCE VEHICLE	2,400	3,000	3,000	3,000	3,000	3,000
03-2-336-468	MINOR CAPITAL	110,000	179,000	123,000	95,000	75,000	156,000
03-2-336-480	TRANSFER TO CAPITAL FUND	1,411,115	2,005,000	1,320,000	245,000	250,000	280,000



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'B'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
03-2-336-486	CONTR TO CAPITAL EXPENDITURE RESERVE	690,554	431,714	209,067	1,749,595	2,274,315	2,112,311
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	450,063	450,063	484,141	445,815	445,815
03-2-336-506	DEBT CHARGES-INTEREST	747,231	747,231	787,881	738,303	677,979	677,979
COMOX VALLEY SEWERAGE SYSTEM Total		5,619,889	6,246,445	5,137,163	5,598,256	6,047,961	6,036,257
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	162,515	159,905	163,272	166,711	170,222	173,807
03-2-337-225	BENEFITS	41,073	45,531	46,482	47,453	48,445	49,457
03-2-337-238	WCB	2,584	3,038	3,102	3,167	3,234	3,302
03-2-337-254	CHEMICALS	800	500	500	500	500	500
03-2-337-257	CLOTHING/LAUNDERING	0	500	500	500	500	500
03-2-337-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	200	300	300	300	300	300
03-2-337-305	SAFETY EQUIPMENT	500	1,000	1,000	1,000	1,000	1,000
03-2-337-314	TELEPHONE & ALARM LINES	2,387	2,313	2,358	2,405	2,452	2,498
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	1,200	2,000	2,000	2,000	2,000	2,000
03-2-337-320	TRAVEL	1,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	WOOD CHIPS	50,000	40,000	42,000	45,000	45,000	48,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	DUES AND MEMBERSHIPS	943	500	500	500	500	500
03-2-337-372	INSURANCE PROPERTY	7,766	7,766	7,920	8,076	8,230	8,387
03-2-337-378	LAB ANALYSIS	8,820	9,000	9,000	9,000	9,000	9,000
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	3,840	5,000	5,000	5,000	5,000	5,000
03-2-337-403	BLDG REPAIRS & MTCE	1,000	5,000	5,000	5,000	5,000	5,000
03-2-337-409	HYDRO	32,500	40,000	41,600	43,056	44,348	45,680
03-2-337-410	CARBON OFFSET	2,628	2,522	2,522	2,522	2,522	2,522
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	400	500	500	500	500	500
03-2-337-415	LANDSCAPING/GROUNDS MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	500	500	500	500	500	500
03-2-337-438	CONTRACT SVCS EQUIP/MACH	22,950	25,000	25,000	25,000	25,000	25,000
03-2-337-441	FUEL/LUBRICANTS - MACH/EQUIP	35,000	35,000	35,000	35,000	35,000	35,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	0	2,500	2,500	2,500	2,500	2,500
03-2-337-447	REPAIRS/MTCE MACH/EQUIP	66,200	50,000	50,000	50,000	50,000	50,000
03-2-337-461	INSURANCE/LICENCE VEHICLE	0	283	0	0	0	0
03-2-337-468	MINOR CAPITAL	10,000	25,000	5,000	5,000	5,000	5,000
CV SEWERAGE - COMPOSTING Total		464,806	475,658	463,556	472,690	478,753	487,953
338 --> CV SEWERAGE - PUMP STATIONS							
03-2-338-254	CHEMICALS	26,000	20,000	20,000	20,000	20,000	20,000
03-2-338-275	PERMITS/LICENSES	0	500	500	500	500	500
03-2-338-314	TELEPHONE & ALARM LINES	8,342	8,507	8,675	8,845	9,013	9,186

Comox Valley Regional District
2015 to 2019 Financial Plan and Capital Expenditure Program Bylaw 365
Amendment 1

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-140	SHORT TERM DEBT PROCEEDS	0	0	2,364,954	0	0	0
01-5-110-145	TRANSFER FR RESERVE	0	0	2,435,046	0	0	0
01-5-110-148	TRANSFER FR OPERATING FUND	154,120	264,400	215,000	15,000	15,000	15,000
ADMINISTRATION Total		154,120	264,400	5,015,000	15,000	15,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
200 --> VICTIM SERVICES PROGRAM/CRIME STOPPERS							
VICTIM SERVICES PROGRAM/CRIME STOPPERS Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-5-215-140	SHORT TERM DEBT PROCEEDS	0	75,000	0	0	0	0
01-5-215-145	TRANSFER FR RESERVE	0	125,000	0	0	0	0
DENMAN ISLAND FIRE Total		0	200,000	0	0	0	0
220 --> HORNBY ISLAND FIRE							
01-5-220-013	FED GAS TAX FUNDING	0	200,000	0	0	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	0	1,626,016	0	0	0	0
01-5-220-145	TRANSFER FR RESERVE	164,364	398,141	100,000	0	137,441	0
01-5-220-148	TRANSFER FR OPERATING FUND	74,636	0	0	0	42,559	0
HORNBY ISLAND FIRE Total		239,000	2,224,157	100,000	0	180,000	0
225 --> FANNY BAY FIRE							
01-5-225-140	SHORT TERM DEBT PROCEEDS	0	0	0	100,000	0	0
01-5-225-145	TRANSFER FR RESERVE	0	60,000	0	200,000	0	0
FANNY BAY FIRE Total		0	60,000	0	300,000	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-140	SHORT TERM DEBT PROCEEDS	40,000	0	150,000	0	0	0
01-5-230-145	TRANSFER FR RESERVE	149,241	0	0	0	25,000	0
01-5-230-148	TRANSFER FR OPERATING FUND	63,377	9,000	0	7,000	40,000	0
BLACK CREEK/OYSTER BAY FIRE Total		252,618	9,000	150,000	7,000	65,000	0
235 --> TSOLUM FARNHAM FIRE							
01-5-235-145	TRANSFER FR RESERVE	0	0	0	30,000	0	0



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
TSOLUM FARNHAM FIRE Total		0	0	0	30,000	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-5-270-145	TRANSFER FR RESERVE	0	55,000	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		0	55,000	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-5-271-145	TRANSFER FR RESERVE	0	10,000	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		0	10,000	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	42,000	0	0	0	0
01-5-285-150	UNEXPENDED PRIOR YEAR	0	8,000	0	0	0	0
BUILDING INSPECTION Total		0	50,000	0	0	0	0
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-5-360-140	SHORT TERM DEBT PROCEEDS	121,500	90,000	0	0	0	0
01-5-360-145	TRANSFER FR RESERVE	32,534	0	0	0	0	0
01-5-360-148	TRANSFER FR OPERATING FUND	15,966	17,365	0	0	0	0
HORNBY ISLAND REFUSE Total		170,000	107,365	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-5-391-142	LONG TERM DEBT PROCEEDS	0	9,390,244	11,527,166	20,635,366	762,195	11,488,313
01-5-391-145	TRANSFER FR RESERVE	6,446,775	1,068,178	0	541,783	0	35,000
01-5-391-148	TRANSFER FR OPERATING FUND	46,652	684,022	340,000	355,017	35,000	680,000
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		6,493,427	11,142,444	11,867,166	21,532,166	797,195	12,203,313
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	30,000	0	0	35,000	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	15,000	8,000	15,000	8,000	15,000	8,000
PLANNING Total		45,000	8,000	15,000	43,000	15,000	8,000
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
DENMAN ISLAND COMM PARKS & GREENWAYS Total		0	0	0	0	0	0
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-5-620-013	FED GAS TAX FUNDING	180,000	56,058	0	0	0	0
01-5-620-145	TRANSFER FR RESERVE	0	0	25,000	25,000	25,000	25,000
01-5-620-148	TRANSFER FR OPERATING FUND	25,000	0	0	0	0	0
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		205,000	56,058	25,000	25,000	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	33,784	17,310	0	0	0	0
01-5-621-014	FED GOVT COND TSFRS	0	16,348	0	0	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	6,721	0	0	0	0	0
01-5-621-145	TRANSFER FR RESERVE	760,784	650,356	386,000	381,000	380,000	300,000
01-5-621-148	TRANSFER FR OPERATING FUND	25,335	0	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		826,624	684,014	386,000	381,000	380,000	300,000
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-140	SHORT TERM DEBT PROCEEDS	0	110,000	0	0	0	0
01-5-645-142	LONG TERM DEBT PROCEEDS	1,900,000	1,900,000	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	0	127,542	163,604	10,618	0	0
01-5-645-148	TRANSFER FR OPERATING FUND	144,000	214,458	6,526	29,382	131,000	150,000
COMOX VALLEY RECREATION COMPLEXES Total		2,044,000	2,352,000	170,130	40,000	131,000	150,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-5-660-142	LONG TERM DEBT PROCEEDS	822,154	711,382	0	0	0	0
01-5-660-145	TRANSFER FR RESERVE	4,965	0	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	54,535	109,500	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		881,654	820,882	0	0	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		11,311,443	18,043,320	17,728,296	22,373,166	1,608,195	12,701,313
110 --> ADMINISTRATION							
01-6-110-471	BUILDING	0	100,000	5,000,000	0	0	0
01-6-110-473	IT INFRASTRUCTURE	124,120	134,400	15,000	15,000	15,000	15,000

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-6-110-478	VEHICLES	30,000	30,000	0	0	0	0
	ADMINISTRATION Total	154,120	264,400	5,015,000	15,000	15,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
	MEMBER MUNICIPALITY DEBT Total	0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-6-215-478	VEHICLES	0	200,000	0	0	0	0
	DENMAN ISLAND FIRE Total	0	200,000	0	0	0	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	232,000	2,018,141	100,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	7,000	0	0	0	0	0
01-6-220-478	VEHICLES	0	180,000	0	0	180,000	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	26,016	0	0	0	0
	HORNBY ISLAND FIRE Total	239,000	2,224,157	100,000	0	180,000	0
225 --> FANNY BAY FIRE							
01-6-225-478	VEHICLES	0	60,000	0	300,000	0	0
	FANNY BAY FIRE Total	0	60,000	0	300,000	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-475	MACHINERY & EQUIPMENT	20,000	9,000	0	7,000	25,000	0
01-6-230-478	VEHICLES	232,618	0	150,000	0	40,000	0
	BLACK CREEK/OYSTER BAY FIRE Total	252,618	9,000	150,000	7,000	65,000	0
235 --> TSOLUM FARNHAM FIRE							
01-6-235-475	MACHINERY & EQUIPMENT	0	0	0	30,000	0	0
	TSOLUM FARNHAM FIRE Total	0	0	0	30,000	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-475	MACHINERY & EQUIPMENT	0	55,000	0	0	0	0
	COMOX VALLEY EMERGENCY PROGRAM Total	0	55,000	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-6-271-475	MACHINERY & EQUIPMENT	0	10,000	0	0	0	0
	CV EMERGENCY PROGRAM ELECTORAL AREAS Total	0	10,000	0	0	0	0
285 --> BUILDING INSPECTION							

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
01-6-285-478	VEHICLES	0	50,000	0	0	0	0
BUILDING INSPECTION Total		0	50,000	0	0	0	0
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-471	BUILDING	160,000	78,000	0	0	0	0
01-6-360-475	MACHINERY & EQUIPMENT	10,000	0	0	0	0	0
01-6-360-550	PRIOR YR OVEREXPENDED	0	29,365	0	0	0	0
HORNBY ISLAND REFUSE Total		170,000	107,365	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-6-391-469	LAND	0	400,000	0	0	0	0
01-6-391-471	BUILDING	0	120,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	6,334,677	10,214,200	11,402,731	20,892,000	750,000	11,339,500
01-6-391-475	MACHINERY & EQUIPMENT	98,750	85,000	130,000	310,000	0	680,000
01-6-391-478	VEHICLES	60,000	173,000	150,000	0	35,000	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	150,244	184,435	330,166	12,195	183,813
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		6,493,427	11,142,444	11,867,166	21,532,166	797,195	12,203,313
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	15,000	8,000	15,000	8,000	15,000	8,000
01-6-500-478	VEHICLES	30,000	0	0	35,000	0	0
PLANNING Total		45,000	8,000	15,000	43,000	15,000	8,000
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							
DENMAN ISLAND COMM PARKS & GREENWAYS Total		0	0	0	0	0	0
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-6-620-470	LAND IMPROVEMENTS	205,000	56,058	25,000	25,000	25,000	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		205,000	56,058	25,000	25,000	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	518,350	200,000	200,000	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	308,274	459,014	186,000	181,000	180,000	70,000

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-5-300-013	FED GAS TAX FUNDING	0	0	0	0	30,000,000	0
02-5-300-127	CAPITAL DEV COST CHARGES	0	0	0	750,000	0	0
02-5-300-145	TRANSFER FR RESERVE	418,000	0	2,000,000	18,019,728	0	0
02-5-300-148	TRANSFER FR OPERATING FUND	756,000	1,280,000	110,000	2,290,272	1,060,000	360,000
COMOX VALLEY WATER SUPPLY SYSTEM Total		1,174,000	1,280,000	2,110,000	21,060,000	31,060,000	360,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
COMOX VALLEY WATER SA#36 BL#1886 Total		0	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	106,088	104,975	0	0	0	0
02-5-307-016	GRANT PROV GOVT CONDITIONAL	22,254	0	0	0	0	0
DENMAN ISLAND WATER Total		128,342	104,975	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	124,000	518,325	333,868	90,659	0	0
02-5-312-148	TRANSFER FR OPERATING FUND	0	397,675	116,132	104,341	0	0
ROYSTON WATER Total		124,000	916,000	450,000	195,000	0	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	318,367	624,193	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	640,000	700,000	0	0	0	0
02-5-313-147	TRANSFERS OTHER	170,600	156,069	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		1,128,967	1,480,262	0	0	0	0
314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0
317 --> MARSDEN/CAMCO WATER							

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2015 to 2019 Financial Plan and
 Capital Expenditure Bylaw No. 365 Amendment No. 1
 Schedule 'C'

Account Code	Account Description	2014 Budget Value	2015 Budget Value	2016 Financial Value	2017 Financial Value	2018 Financial Value	2019 Financial Value
MARSDEN/CAMCO WATER Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		2,555,309	3,781,237	2,560,000	21,255,000	31,060,000	360,000
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-6-300-474	WATER INFRASTRUCTURE	1,114,000	1,150,000	2,000,000	21,000,000	31,000,000	300,000
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	50,000	120,000	100,000	50,000	50,000	50,000
COMOX VALLEY WATER SUPPLY SYSTEM Total		1,174,000	1,280,000	2,110,000	21,060,000	31,060,000	360,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
COMOX VALLEY WATER SA#36 BL#1886 Total		0	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	128,342	104,975	0	0	0	0
DENMAN ISLAND WATER Total		128,342	104,975	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-6-312-474	WATER INFRASTRUCTURE	124,000	916,000	450,000	195,000	0	0
ROYSTON WATER Total		124,000	916,000	450,000	195,000	0	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-6-313-474	WATER INFRASTRUCTURE	1,128,967	1,480,262	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		1,128,967	1,480,262	0	0	0	0
314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0
317 --> MARSDEN/CAMCO WATER							
MARSDEN/CAMCO WATER Total		0	0	0	0	0	0
CAPITAL EXPENDITURES Total		2,555,309	3,781,237	2,560,000	21,255,000	31,060,000	360,000

