

<b>BYLAW NO. 523</b>	
<b>Bylaw name:</b>	Comox Valley Regional District 2018 to 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523
<b>Participants:</b>	All
<b>Purpose:</b>	A bylaw to adopt the 2018 to 2022 financial plan and capital expenditure program
<b>Amends bylaw:</b>	N/A
<b>Repeals bylaw:</b>	N/A
<b>Staff contact:</b>	Russell Dyson, Chief Administrative Officer

<b>STATUS</b>	
<b>Committee approval:</b>	Budgets for CVRD services have been considered, revised and approved at various committee meetings and board meetings during January, February and March 2018.
<b>1st &amp; 2<sup>nd</sup> readings:</b>	
<b>3rd reading:</b>	
<b>Final adoption:</b>	

**COMOX VALLEY REGIONAL DISTRICT**

**BYLAW NO. 523**

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

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

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

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

**Financial plan**

1. Schedules ‘A’, ‘B’, and ‘C’ attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2022.

**Citation**

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

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

\_\_\_\_\_  
Chair

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

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

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

## Comox Valley Regional District

### 2018 - 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523

#### Schedule A - Operating Budget

	2017 Annual Budget	2018 Annual Budget	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>Revenues</b>						
Frontage / Parcel Taxes	657,383	1,495,270	925,487	825,612	821,501	822,548
Requisition - Municipal & Electoral Areas	29,570,331	30,699,000	33,883,001	34,992,493	36,103,078	36,875,568
Grants in Lieu	215,024	271,537	271,537	271,537	271,537	271,537
Senior Government Grants	1,946,797	1,960,009	222,500	172,500	172,500	172,500
Sales of Services - Local Government	176,573	214,595	236,595	202,907	202,598	203,971
Sales of Services - User Fees	11,119,520	11,943,814	12,847,802	13,502,076	14,005,480	14,327,522
Applications / Permits Fees	9,484,062	9,538,762	9,538,762	9,538,762	9,538,762	9,538,762
Other Revenue / Recoveries	3,598,286	4,167,553	3,972,068	4,045,366	4,116,502	4,091,396
Member Municipality Debt	2,266,107	1,921,663	1,712,722	1,704,188	1,645,195	1,501,100
Transfer from Reserve	405,764	415,114	379,087	317,616	432,356	230,801
Prior Year Surplus	9,308,324	8,125,706	510,398	235,116	192,876	190,502
<b>Total Revenues</b>	<b>68,748,171</b>	<b>70,753,023</b>	<b>64,499,959</b>	<b>65,808,173</b>	<b>67,502,385</b>	<b>68,226,207</b>

	2017 Annual Budget	2018 Annual Budget	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>Expenditures</b>						
Personnel Costs	15,645,477	16,798,443	17,315,160	17,988,296	18,440,039	18,788,685
Operating Costs	32,778,367	33,037,891	28,391,982	28,339,917	28,791,197	29,545,121
Referendum Costs	0	8,000	0	0	0	0
Debt Charges	7,129,696	5,648,742	6,051,851	9,087,512	12,024,220	12,177,541
Contributions to Reserves	12,649,328	14,473,234	12,556,563	10,270,790	8,118,128	7,597,920
Transfer to Capital	399,113	94,620	70,000	15,000	15,000	15,000
Transfers to Other Functions	144,334	571,608	114,403	106,658	113,801	101,940
Transfers to Other Governments	0	112,600	0	0	0	0
Deficit Prior Year	1,856	7,885	0	0	0	0
<b>Total Expenditures</b>	<b>68,748,171</b>	<b>70,753,023</b>	<b>64,499,959</b>	<b>65,808,173</b>	<b>67,502,385</b>	<b>68,226,207</b>

## Comox Valley Regional District

### 2018 - 2022 Financial Plan and Capital Expenditure Program Bylaw No. 523 Schedule A - Capital Budget

	2017 Annual Budget	2018 Annual Budget	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
<b>Revenue</b>						
Senior Government Grants	6,344,201	8,694,726	13,164,988	31,349,031	9,221,600	0
Other Revenue / Recoveries	2,157,365	0	372,000	0	0	0
Short Term Debt Proceeds	11,242,292	7,031,352	5,830,000	88,000	75,000	1,006,263
Long Term Debt Proceeds	3,236,570	1,515,151	47,037,483	35,763,491	18,099,159	7,913,606
Transfer from operating	379,113	94,620	70,000	15,000	15,000	15,000
Transfer from Reserve	25,346,228	32,296,198	16,036,392	16,340,118	4,344,414	2,643,773
Prior Year Surplus	669,127	800,511	0	0	0	0
<b>Total Revenue</b>	<b>49,374,896</b>	<b>50,432,558</b>	<b>82,510,863</b>	<b>83,555,640</b>	<b>31,755,173</b>	<b>11,578,642</b>
<b>Expenditures</b>						
<b>Capital projects and equipment</b>						
Building and Improvements	2,288,319	8,027,171	4,844,925	65,000	290,000	100,000
Land and Improvements	4,804,186	4,549,889	922,000	586,000	1,000,000	255,000
Landfill Closures	515,000	1,090,000	2,850,000	525,000	6,200,000	475,000
Machinery & Equipment	1,730,500	563,500	1,327,500	545,000	115,000	1,036,000
Other	1,175,506	1,010,653	973,000	719,000	338,000	105,000
Water/Sewer/Solid Waste Infrastructure	36,519,665	33,576,194	44,632,955	80,717,839	23,590,205	1,350,000
<b>Total: Capital projects and equipment</b>	<b>47,033,176</b>	<b>48,817,407</b>	<b>55,550,380</b>	<b>83,157,839</b>	<b>31,533,205</b>	<b>3,321,000</b>
<b>Debt charges</b>						
Debt Issue Expense	32,366	15,151	470,375	357,634	180,991	80,399
Short Term Debt Paydown	2,309,354	1,600,000	26,490,108	40,167	40,977	8,177,243
<b>Total: Debt charges</b>	<b>2,341,720</b>	<b>1,615,151</b>	<b>26,960,483</b>	<b>397,801</b>	<b>221,968</b>	<b>8,257,642</b>
<b>Total Expenditures</b>	<b>49,374,896</b>	<b>50,432,558</b>	<b>82,510,863</b>	<b>83,555,640</b>	<b>31,755,173</b>	<b>11,578,642</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>01 - General Revenue Fund</b>								
<b>100 - Member Municipality Administration</b>								
<b>Revenues</b>								
<b>100 - Member Municipality Administration</b>								
01-1-100-009	Gil Local Govt	19,510	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	Reqn Municipal	421,486	421,486	421,486	421,486	436,716	451,947	460,772
01-1-100-128	Other Revenue	2,181	0	0	0	0	0	0
01-1-100-145	Transfer from Reserve	0	0	0	16,499	6,797	5,436	4,442
01-1-100-150	Surplus Prior Year	38,827	38,826	52,925	0	0	0	0
01-1-100-151	Funds Allocated from Prior Year	0	0	0	7,172	9,260	2,915	3,000
<b>100 - Member Municipality Administration</b>		<b>482,003</b>	<b>464,912</b>	<b>479,011</b>	<b>449,757</b>	<b>457,373</b>	<b>464,898</b>	<b>472,814</b>
<b>Revenues</b>								
		482,003	464,912	479,011	449,757	457,373	464,898	472,814
<b>Expenses</b>								
<b>100 - Member Municipality Administration</b>								
01-2-100-200	Support Services	79,710	79,710	85,266	86,972	88,713	90,488	92,298
01-2-100-220	Salaries & Wages	139,001	142,517	147,265	150,166	153,121	156,140	159,215
01-2-100-221	Directors Remuneration	137,716	140,963	143,011	145,099	147,227	149,155	151,367
01-2-100-225	Benefits	33,341	44,420	34,364	35,049	35,752	36,468	37,196
01-2-100-238	WCB	2,281	3,343	3,021	3,082	3,145	3,205	3,269
01-2-100-266	Deliveries/Transportation	5	100	100	100	100	100	100
01-2-100-284	Meeting Expense	3,489	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	340	500	500	500	500	500	500
01-2-100-314	Telephone & Alarm Lines	0	649	662	675	689	703	717
01-2-100-319	Training/Development & Conferences	660	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	2,453	4,300	4,300	4,300	4,300	4,300	4,300
01-2-100-335	Advertising	97	100	100	100	100	100	100
01-2-100-340	Dues And Memberships	0	500	500	500	500	500	500
01-2-100-347	Library/Publications	0	100	100	100	100	100	100
01-2-100-353	Public Relations	89	1,000	500	500	500	500	500
01-2-100-369	Insurance Liability	259	274	402	414	426	439	452
01-2-100-381	Legal Fees	644	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	Other Prof Fees	9,757	20,000	20,000	15,000	15,000	15,000	15,000
01-2-100-489	Reserve Contr Other	19,236	19,236	31,720	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>429,078</b>	<b>464,912</b>	<b>479,011</b>	<b>449,757</b>	<b>457,373</b>	<b>464,898</b>	<b>472,814</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>		(429,078)	(464,912)	(479,011)	(449,757)	(457,373)	(464,898)	(472,814)
<b>100 - Member Municipality Administration</b>		52,925	0	0	0	0	0	0
<b>110 - Administration and General Government</b>								
<b>Revenues</b>								
<b>110 - Administration and General Government</b>								
01-1-110-005	Gil Fed Govt	292	0	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	45,661	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	Gil Local Govt	4,851	0	710	710	710	710	710
01-1-110-013	Fed Gas Tax Funding	1,596	15,244	8,328	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	20,325	2,500	19,000	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	0	0	69,366	69,366	69,366	69,366	69,366
01-1-110-020	Reqn Municipal	0	0	105,634	105,634	105,634	105,634	105,634
01-1-110-025	Sale Svcs Local Govt	4,935	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	Interest On Investments	209,388	70,000	75,000	75,000	75,000	75,000	75,000
01-1-110-128	Other Revenue	892	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-130	Recoveries-Wages & Benefits	5,615	0	0	0	0	0	0
01-1-110-133	Recoveries - Other	301,817	305,381	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	2,197,590	2,174,134	2,776,593	3,035,639	3,114,377	3,176,841	3,162,302
01-1-110-150	Surplus Prior Year	397,469	397,469	535,720	24,071	24,071	0	0
01-1-110-151	Funds Allocated from Prior Year	17,650	24,150	108,223	199,200	0	0	0
<b>110 - Administration and General Government</b>		<b>3,368,080</b>	<b>3,195,878</b>	<b>4,209,374</b>	<b>4,020,420</b>	<b>3,899,958</b>	<b>3,938,351</b>	<b>3,923,812</b>
<b>119 - Administration - Corporate Office</b>								
01-1-119-005	Gil Fed Govt	0	200	0	0	0	0	0
01-1-119-009	Gil Local Govt	0	710	0	0	0	0	0
01-1-119-019	Reqn Elect/Spec Prov Govt	70,327	70,324	0	0	0	0	0
01-1-119-020	Reqn Municipal	104,673	104,676	0	0	0	0	0
01-1-119-128	Other Revenue	3,341	0	0	0	0	0	0
01-1-119-135	Recoveries-Other Functions	500,801	500,801	0	0	0	0	0
01-1-119-150	Surplus Prior Year	70,000	70,000	0	0	0	0	0
01-1-119-151	Funds Allocated from Prior Year	40,700	40,700	0	0	0	0	0
<b>119 - Administration - Corporate Office</b>		<b>789,842</b>	<b>787,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>4,157,922</b>	<b>3,983,289</b>	<b>4,209,374</b>	<b>4,020,420</b>	<b>3,899,958</b>	<b>3,938,351</b>	<b>3,923,812</b>
<b>Expenses</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>111 - Administration - Management Services</b>								
01-2-111-200	Support Services	123,509	123,509	0	0	0	0	0
01-2-111-220	Salaries & Wages	0	0	0	0	0	0	0
01-2-111-225	Benefits	0	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0	0
01-2-111-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	1,142	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-293	Office Expenses	1,184	1,750	1,750	1,750	1,750	1,750	1,750
01-2-111-314	Telephone & Alarm Lines	1,219	0	1,358	773	773	773	773
01-2-111-319	Training/Development & Conferences	4,783	12,500	11,900	12,500	12,500	12,500	12,500
01-2-111-320	Travel	4,752	11,800	11,800	11,800	11,800	11,800	11,800
01-2-111-335	Advertising	7,701	500	2,000	500	500	500	500
01-2-111-340	Dues And Memberships	285	2,445	1,585	1,585	1,585	1,585	1,585
01-2-111-347	Library/Publications	40	200	200	200	200	200	200
01-2-111-353	Public Relations	14,355	9,000	24,360	24,360	24,360	24,360	24,360
01-2-111-354	Education Programs Public	18,795	15,500	47,200	0	0	0	0
01-2-111-369	Insurance Liability	3,036	3,037	4,407	4,533	4,663	4,796	4,933
01-2-111-372	Insurance Property	6,128	8,802	10,523	10,734	10,949	11,168	11,391
01-2-111-381	Legal Fees	11,037	15,000	42,529	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	51,230	205,668	274,876	74,746	80,151	53,508	56,693
01-2-111-410	Carbon Offset	88	88	88	88	88	88	88
01-2-111-424	Rental/Lease - Land	16,684	22,551	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	3,084	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	2,929	2,976	2,740	2,795	2,851	2,908	2,967
01-2-111-464	Repairs & Mtce Vehicle	2,337	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	4,174	17,744	10,828	2,500	2,500	2,500	2,500
<b>111 - Administration - Management Services</b>		<b>278,492</b>	<b>465,070</b>	<b>480,144</b>	<b>195,864</b>	<b>201,670</b>	<b>175,436</b>	<b>179,040</b>
<b>112 - Administration - Legislative Services</b>								
01-2-112-220	Salaries & Wages	223,373	213,902	223,258	227,435	231,695	236,040	240,473
01-2-112-225	Benefits	67,406	63,272	62,230	63,429	64,652	65,898	67,169
01-2-112-238	WCB	4,222	5,018	4,664	4,751	4,840	4,932	5,024
01-2-112-251	Cash Overage/Shortage	(32)	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	4,122	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	Meeting Expense	5,434	4,500	4,500	5,000	5,000	5,000	5,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-112-293	Office Expenses	16,867	21,000	22,000	22,000	22,000	22,000	22,000
01-2-112-296	Postage	7,180	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	Telephone & Alarm Lines	23,463	43,700	45,655	36,361	37,070	37,780	38,540
01-2-112-319	Training/Development & Conferences	6,478	6,000	8,500	8,500	8,500	8,500	8,500
01-2-112-320	Travel	5,193	8,500	7,000	7,000	7,000	7,000	7,000
01-2-112-335	Advertising	457	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,521	2,270	2,270	2,270	2,270	2,270	2,270
01-2-112-347	Library/Publications	1,315	800	800	800	800	800	1,000
01-2-112-353	Public Relations	729	500	500	500	500	500	500
01-2-112-381	Legal Fees	984	3,000	3,000	3,000	3,000	3,000	3,000
01-2-112-385	Gis Services	98	0	0	0	0	0	0
01-2-112-387	Other Prof Fees	307	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	6,609	6,860	6,860	6,860	6,860	6,860	6,860
01-2-112-444	Rental/Leases - Mach/Equip	9,973	10,200	7,600	7,600	7,600	7,600	7,600
01-2-112-447	Repairs/Mtce Mach/Equip	0	0	1,500	1,500	1,500	1,500	1,500
01-2-112-468	Minor Capital	2,886	2,000	3,000	3,000	3,000	3,000	3,000
<b>112 - Administration - Legislative Services</b>		<b>389,583</b>	<b>420,022</b>	<b>431,837</b>	<b>428,506</b>	<b>434,787</b>	<b>441,180</b>	<b>447,936</b>
<b>113 - Administration - Financial Services</b>								
01-2-113-220	Salaries & Wages	588,086	588,252	608,197	620,130	632,299	644,717	657,380
01-2-113-225	Benefits	153,068	161,679	155,675	158,789	161,965	165,204	168,508
01-2-113-238	WCB	10,236	13,801	12,460	12,710	12,965	13,226	13,488
01-2-113-246	Bank Charges	36,669	41,000	38,000	38,000	38,000	38,000	38,000
01-2-113-276	Software Licence/Mtce	28,225	31,738	37,270	32,270	32,270	32,270	32,270
01-2-113-284	Meeting Expense	50	250	250	250	250	250	250
01-2-113-293	Office Expenses	7,512	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	Telephone & Alarm Lines	622	918	936	956	973	991	1,010
01-2-113-319	Training/Development & Conferences	8,215	11,500	11,000	11,000	11,000	11,000	11,000
01-2-113-320	Travel	3,393	7,500	6,500	6,500	6,500	6,500	6,500
01-2-113-335	Advertising	618	2,000	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	4,005	3,450	4,455	4,455	4,475	4,475	4,495
01-2-113-347	Library/Publications	115	250	250	250	250	250	250
01-2-113-353	Public Relations	2,332	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	26,775	33,000	31,500	32,000	33,000	49,000	49,000
01-2-113-381	Legal Fees	1,078	2,500	2,000	2,000	2,000	2,000	2,000



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-113-387	Other Prof Fees	1,100	6,000	9,000	4,000	5,000	5,000	5,000
01-2-113-438	Contract Svcs Equip/Mach	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	Minor Capital	4,052	5,000	5,500	2,500	2,500	2,500	2,500
<b>113 - Administration - Financial Services</b>		<b>876,153</b>	<b>917,838</b>	<b>933,493</b>	<b>936,310</b>	<b>953,947</b>	<b>985,883</b>	<b>1,002,151</b>
<b>115 - Administration - Human Resources</b>								
01-2-115-220	Salaries & Wages	366,912	382,576	415,777	424,087	432,564	441,212	450,030
01-2-115-225	Benefits	87,440	98,590	98,743	100,718	102,733	104,787	106,884
01-2-115-238	WCB	6,229	8,975	8,682	8,855	9,032	9,212	9,397
01-2-115-276	Software Licence/Mtce	0	0	12,027	6,082	6,242	6,397	6,566
01-2-115-284	Meeting Expense	546	900	1,000	1,000	1,100	1,100	1,100
01-2-115-293	Office Expenses	3,052	1,000	2,250	2,295	2,341	2,388	2,436
01-2-115-314	Telephone & Alarm Lines	1,922	1,010	1,745	1,832	1,924	2,020	2,121
01-2-115-319	Training/Development & Conferences	15,721	16,000	16,000	16,000	16,000	16,000	16,000
01-2-115-320	Travel	11,651	16,000	19,750	19,750	19,750	19,750	19,750
01-2-115-335	Advertising	1,291	2,000	9,250	9,250	9,250	9,250	9,250
01-2-115-340	Dues And Memberships	2,790	3,500	3,100	3,200	3,350	3,500	3,650
01-2-115-347	Library/Publications	4,717	4,000	4,500	4,500	4,500	4,500	4,500
01-2-115-353	Public Relations	1,475	1,500	1,500	1,500	1,500	1,500	1,500
01-2-115-381	Legal Fees	8,768	10,000	20,000	20,000	20,000	20,000	20,000
01-2-115-387	Other Prof Fees	15,886	30,000	50,823	17,168	24,508	24,353	0
01-2-115-468	Minor Capital	1,676	7,000	7,000	7,000	7,000	7,000	7,000
<b>115 - Administration - Human Resources</b>		<b>530,076</b>	<b>583,051</b>	<b>672,147</b>	<b>643,237</b>	<b>661,794</b>	<b>672,969</b>	<b>660,184</b>
<b>116 - Administration - Information Services</b>								
01-2-116-220	Salaries & Wages	207,712	228,809	325,731	332,221	338,843	345,596	352,485
01-2-116-225	Benefits	52,478	61,190	75,824	77,341	78,887	80,465	82,074
01-2-116-238	WCB	3,488	5,368	6,388	6,517	6,646	6,780	6,917
01-2-116-276	Software Licence/Mtce	89,341	88,620	109,820	109,820	110,820	113,820	144,440
01-2-116-293	Office Expenses	19,695	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	Telephone & Alarm Lines	28,383	32,350	32,291	42,882	33,471	34,061	35,042
01-2-116-319	Training/Development & Conferences	7,145	12,200	12,200	12,300	12,300	12,300	12,400
01-2-116-320	Travel	10,536	6,000	8,500	9,000	9,000	10,000	10,000
01-2-116-340	Dues And Memberships	314	300	350	350	350	350	350
01-2-116-347	Library/Publications	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-353	Public Relations	142	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-116-387	Other Prof Fees	8,734	19,500	28,500	58,000	16,000	13,500	16,000
01-2-116-421	Rental/Lease Buildings	0	0	2,000	2,000	2,000	0	0
01-2-116-438	Contract Svcs Equip/Mach	2,057	0	3,000	11,000	3,000	3,000	3,000
01-2-116-447	Repairs/Mtce Mach/Equip	8,619	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	Minor Capital	20,231	18,000	18,000	20,000	20,000	20,000	20,000
<b>116 - Administration - Information Services</b>		<b>458,876</b>	<b>513,837</b>	<b>664,104</b>	<b>722,931</b>	<b>672,817</b>	<b>681,372</b>	<b>724,208</b>
<b>117 - Administration - Communications</b>								
01-2-117-220	Salaries & Wages	20,891	21,600	30,036	30,639	31,251	31,877	32,514
01-2-117-225	Benefits	6,232	6,389	8,065	8,228	8,392	8,560	8,730
01-2-117-238	WCB	395	507	614	627	639	653	664
01-2-117-276	Software Licence/Mtce	2,446	3,100	10,500	11,340	12,281	13,335	14,515
01-2-117-284	Meeting Expense	187	0	800	810	820	830	840
01-2-117-293	Office Expenses	909	500	7,300	7,056	7,903	8,852	9,914
01-2-117-314	Telephone & Alarm Lines	0	772	788	802	819	835	900
01-2-117-319	Training/Development & Conferences	4,714	9,200	10,000	10,160	10,323	10,489	10,659
01-2-117-320	Travel	1,469	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	Advertising	1,500	15,000	15,000	15,300	15,606	15,918	16,236
01-2-117-340	Dues And Memberships	563	800	1,080	1,102	1,124	1,146	1,169
01-2-117-347	Library/Publications	491	500	500	500	500	500	500
01-2-117-353	Public Relations	74	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	47,161	59,000	70,000	60,000	60,000	60,000	60,000
01-2-117-468	Minor Capital	3,452	4,000	3,000	2,000	2,000	2,000	2,000
<b>117 - Administration - Communications</b>		<b>90,485</b>	<b>124,368</b>	<b>160,683</b>	<b>151,564</b>	<b>154,658</b>	<b>157,995</b>	<b>161,641</b>
<b>118 - Administration - Fiscal Services and Capital</b>								
01-2-118-480	Transfer to Capital	149,534	161,692	94,620	70,000	15,000	15,000	15,000
01-2-118-485	Contr To Capital Works Reserve	10,000	10,000	35,000	35,000	10,000	10,000	10,000
<b>118 - Administration - Fiscal Services and Capital</b>		<b>159,534</b>	<b>171,692</b>	<b>129,620</b>	<b>105,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>119 - Administration - Corporate Office</b>								
01-2-119-220	Salaries & Wages	34,401	35,049	36,443	52,444	58,685	59,859	61,055
01-2-119-225	Benefits	8,701	9,045	9,111	13,723	15,502	15,813	16,128
01-2-119-238	WCB	596	816	761	1,097	1,229	1,254	1,279
01-2-119-266	Deliveries/Transportation	450	0	0	0	0	0	0
01-2-119-284	Meeting Expense	651	0	0	0	0	0	0
01-2-119-296	Postage	0	0	1,200	1,200	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-119-314	Telephone & Alarm Lines	949	2,450	2,450	3,000	3,000	3,000	3,000
01-2-119-335	Advertising	4,612	4,000	10,000	10,000	0	0	0
01-2-119-354	Education Programs Public	0	0	10,000	10,000	0	0	0
01-2-119-372	Insurance Property	487	1,020	1,018	1,039	1,060	1,081	1,102
01-2-119-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-385	Gis Services	65	0	0	0	0	0	0
01-2-119-387	Other Prof Fees	0	6,930	12,000	52,000	2,000	2,000	2,000
01-2-119-400	Contracted Svcs Buildings/Land Mtce	42,805	48,500	53,500	62,500	62,500	62,500	57,500
01-2-119-403	Buildings Repairs & Mtce	604	3,000	3,000	5,000	5,000	5,000	5,000
01-2-119-406	Heating	4,163	4,500	4,000	4,000	5,000	5,000	5,000
01-2-119-409	Hydro	37,466	39,934	40,000	41,400	42,849	44,349	45,901
01-2-119-410	Carbon Offset	813	813	813	600	600	600	600
01-2-119-412	Janitorial/Cleaning Supplies	5,456	6,000	5,800	6,200	6,000	6,200	6,000
01-2-119-415	Landscaping/Grounds Mtce	0	1,000	1,500	5,500	10,500	10,500	10,500
01-2-119-418	Refuse Collection	501	1,700	1,500	3,000	3,000	3,000	3,000
01-2-119-421	Rental/Lease Buildings	314,435	339,154	333,524	229,344	33,360	33,360	3,360
01-2-119-427	Sewage Disposal	0	0	0	3,000	6,000	6,000	6,000
01-2-119-430	Water	0	0	0	3,000	6,000	6,000	6,000
01-2-119-438	Contract Svcs Equip/Mach	148	800	800	1,000	2,000	2,000	2,000
01-2-119-480	Transfer to Capital	106,700	106,700	0	0	0	0	0
01-2-119-485	Contr To Capital Works Reserve	275,000	175,000	175,000	175,000	365,167	365,977	325,000
01-2-119-505	Debt Charges-Principal	0	0	0	0	0	0	0
01-2-119-506	Debt Charges-Interest	0	0	33,926	151,961	164,833	164,023	162,227
<b>119 - Administration - Corporate Office</b>		<b>839,004</b>	<b>787,411</b>	<b>737,346</b>	<b>837,008</b>	<b>795,285</b>	<b>798,516</b>	<b>723,652</b>
<b>Expenses</b>		<b>(3,622,202)</b>	<b>(3,983,289)</b>	<b>(4,209,374)</b>	<b>(4,020,420)</b>	<b>(3,899,958)</b>	<b>(3,938,351)</b>	<b>(3,923,812)</b>
<b>110 - Administration and General Government</b>		<b>535,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-1-120-005	Gil Fed Govt	81	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	19,492	19,492	19,492	19,500	19,509	19,520	19,529
01-1-120-150	Surplus Prior Year	246	245	1,032	0	0	0	0
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>19,818</b>	<b>19,737</b>	<b>20,524</b>	<b>19,500</b>	<b>19,509</b>	<b>19,520</b>	<b>19,529</b>
<b>Revenues</b>		<b>19,818</b>	<b>19,737</b>	<b>20,524</b>	<b>19,500</b>	<b>19,509</b>	<b>19,520</b>	<b>19,529</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-2-120-200	Support Services	359	359	300	300	300	300	300
01-2-120-212	Grants Uncond Local Govt	18,300	19,240	20,088	19,060	19,065	19,072	19,077
01-2-120-369	Insurance Liability	128	138	136	140	144	148	152
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>18,787</b>	<b>19,737</b>	<b>20,524</b>	<b>19,500</b>	<b>19,509</b>	<b>19,520</b>	<b>19,529</b>
<b>Expenses</b>		<b>(18,787)</b>	<b>(19,737)</b>	<b>(20,524)</b>	<b>(19,500)</b>	<b>(19,509)</b>	<b>(19,520)</b>	<b>(19,529)</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>1,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121 - Grant In Aid Area B</b>								
<b>Revenues</b>								
<b>121 - Grant In Aid Area B</b>								
01-1-121-005	Gil Fed Govt	128	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	30,754	30,754	30,754	30,754	30,754	30,754	30,754
01-1-121-150	Surplus Prior Year	9,738	9,737	9,490	0	0	0	0
<b>121 - Grant In Aid Area B</b>		<b>40,620</b>	<b>40,491</b>	<b>40,244</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Revenues</b>		<b>40,620</b>	<b>40,491</b>	<b>40,244</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Expenses</b>								
<b>121 - Grant In Aid Area B</b>								
01-2-121-200	Support Services	686	686	587	599	611	623	635
01-2-121-212	Grants Uncond Local Govt	30,200	39,541	39,377	29,867	29,846	29,825	29,804
01-2-121-369	Insurance Liability	243	264	280	288	297	306	315
<b>121 - Grant In Aid Area B</b>		<b>31,129</b>	<b>40,491</b>	<b>40,244</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>	<b>30,754</b>
<b>Expenses</b>		<b>(31,129)</b>	<b>(40,491)</b>	<b>(40,244)</b>	<b>(30,754)</b>	<b>(30,754)</b>	<b>(30,754)</b>	<b>(30,754)</b>
<b>121 - Grant In Aid Area B</b>		<b>9,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122 - Grant In Aid Area C</b>								
<b>Revenues</b>								
<b>122 - Grant In Aid Area C</b>								
01-1-122-005	Gil Fed Govt	365	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	88,034	88,034	88,034	88,034	88,034	88,034	88,034
01-1-122-150	Surplus Prior Year	577	577	14,227	0	0	0	0
<b>122 - Grant In Aid Area C</b>		<b>88,977</b>	<b>88,611</b>	<b>102,261</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>
<b>Revenues</b>		<b>88,977</b>	<b>88,611</b>	<b>102,261</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>
<b>Expenses</b>								
<b>122 - Grant In Aid Area C</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-122-200	Support Services	1,291	1,291	1,288	1,314	1,340	1,367	1,394
01-2-122-212	Grants Uncond Local Govt	73,000	86,824	100,359	86,088	86,043	85,996	85,949
01-2-122-369	Insurance Liability	458	496	614	632	651	671	691
<b>122 - Grant In Aid Area C</b>		<b>74,749</b>	<b>88,611</b>	<b>102,261</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>	<b>88,034</b>
<b>Expenses</b>		<b>(74,749)</b>	<b>(88,611)</b>	<b>(102,261)</b>	<b>(88,034)</b>	<b>(88,034)</b>	<b>(88,034)</b>	<b>(88,034)</b>
<b>122 - Grant In Aid Area C</b>		<b>14,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>123 - Denman Island Grant In Aid</b>								
<b>Revenues</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-1-123-005	Gil Fed Govt	52	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	12,454	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	Surplus Prior Year	3,649	3,649	4,173	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>		<b>16,155</b>	<b>16,103</b>	<b>16,627</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>
<b>Revenues</b>		<b>16,155</b>	<b>16,103</b>	<b>16,627</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>
<b>Expenses</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-2-123-200	Support Services	300	300	300	300	300	300	300
01-2-123-212	Grants Uncond Local Govt	11,590	15,703	16,216	12,040	12,037	12,033	12,029
01-2-123-369	Insurance Liability	92	100	111	114	117	121	125
<b>123 - Denman Island Grant In Aid</b>		<b>11,982</b>	<b>16,103</b>	<b>16,627</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>
<b>Expenses</b>		<b>(11,982)</b>	<b>(16,103)</b>	<b>(16,627)</b>	<b>(12,454)</b>	<b>(12,454)</b>	<b>(12,454)</b>	<b>(12,454)</b>
<b>123 - Denman Island Grant In Aid</b>		<b>4,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>124 - Hornby Island Grant In Aid</b>								
<b>Revenues</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-1-124-005	Gil Fed Govt	64	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	15,425	15,425	15,425	15,421	15,423	15,425	15,428
01-1-124-150	Surplus Prior Year	5,160	5,160	4,020	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>		<b>20,649</b>	<b>20,585</b>	<b>19,445</b>	<b>15,421</b>	<b>15,423</b>	<b>15,425</b>	<b>15,428</b>
<b>Revenues</b>		<b>20,649</b>	<b>20,585</b>	<b>19,445</b>	<b>15,421</b>	<b>15,423</b>	<b>15,425</b>	<b>15,428</b>
<b>Expenses</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-2-124-200	Support Services	300	300	300	300	300	300	300
01-2-124-212	Grants Uncond Local Govt	16,225	20,171	19,002	14,974	14,972	14,969	14,967

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-124-369	Insurance Liability	105	114	143	147	151	156	161
<b>124 - Hornby Island Grant In Aid</b>		16,630	20,585	19,445	15,421	15,423	15,425	15,428
<b>Expenses</b>		(16,630)	(20,585)	(19,445)	(15,421)	(15,423)	(15,425)	(15,428)
<b>124 - Hornby Island Grant In Aid</b>		4,020	0	0	0	0	0	0
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>								
<b>Revenues</b>								
<b>130 - Electoral Areas Administration</b>								
01-1-130-005	Gil Fed Govt	3,901	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	939,773	939,773	989,773	1,043,659	1,069,619	1,081,319	1,126,087
01-1-130-128	Other Revenue	2,166	0	0	0	0	0	0
01-1-130-145	Transfer from Reserve	0	0	0	0	0	0	4,458
01-1-130-150	Surplus Prior Year	52,923	52,923	95,703	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	0	0	0	18,373	18,437	18,503	23,112
<b>130 - Electoral Areas Administration</b>		998,763	995,096	1,087,876	1,064,432	1,090,456	1,102,222	1,156,057
<b>Revenues</b>		998,763	995,096	1,087,876	1,064,432	1,090,456	1,102,222	1,156,057
<b>Expenses</b>								
<b>130 - Electoral Areas Administration</b>								
01-2-130-200	Support Services	86,037	86,037	90,091	91,893	93,732	95,608	97,520
01-2-130-220	Salaries & Wages	458,077	468,496	526,968	537,410	548,060	558,927	570,012
01-2-130-221	Directors Remuneration	136,749	146,272	148,504	150,779	153,098	154,129	156,518
01-2-130-225	Benefits	111,877	134,603	125,446	127,963	130,519	133,128	135,789
01-2-130-238	WCB	7,479	10,991	10,873	11,092	11,311	11,540	11,772
01-2-130-263	Constituency Expenses	3,808	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-266	Deliveries/Transportation	5	0	0	0	0	0	0
01-2-130-284	Meeting Expense	5,143	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	Office Expenses	347	500	500	500	500	500	500
01-2-130-314	Telephone & Alarm Lines	708	3,571	3,641	3,714	3,788	3,865	3,942
01-2-130-319	Training/Development & Conferences	6,156	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	Travel	15,021	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	Advertising	97	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	16,480	18,730	18,730	18,730	18,730	18,730	18,730
01-2-130-347	Library/Publications	0	100	100	100	100	100	100
01-2-130-353	Public Relations	89	4,000	4,000	4,000	4,000	4,000	4,000
01-2-130-369	Insurance Liability	615	648	903	930	958	987	1,017

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-130-381	Legal Fees	820	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	Other Prof Fees	9,757	20,000	20,000	15,000	15,000	15,000	20,000
01-2-130-468	Minor Capital	0	1,000	0	0	0	0	0
01-2-130-489	Reserve Contr Other	6,000	6,000	3,611	4,538	12,034	6,227	0
<b>130 - Electoral Areas Administration</b>		<b>865,266</b>	<b>949,948</b>	<b>1,002,367</b>	<b>1,015,649</b>	<b>1,040,830</b>	<b>1,051,741</b>	<b>1,068,900</b>
<b>131 - Electoral Areas Elections</b>								
01-2-131-200	Support Services	1,921	1,921	1,998	2,038	2,078	2,120	2,162
01-2-131-220	Salaries & Wages	27,291	28,671	31,328	31,950	32,586	33,232	33,894
01-2-131-225	Benefits	7,165	7,311	7,398	7,546	7,697	7,851	8,008
01-2-131-238	WCB	515	673	650	663	678	690	704
01-2-131-281	Materials & Supplies	0	250	2,000	250	250	250	250
01-2-131-293	Office Expenses	0	250	5,000	250	250	250	5,000
01-2-131-319	Training/Development & Conferences	0	500	2,500	500	500	500	2,500
01-2-131-320	Travel	0	500	1,500	500	500	500	1,500
01-2-131-335	Advertising	0	500	8,000	500	500	500	8,000
01-2-131-369	Insurance Liability	29	32	45	46	47	48	49
01-2-131-381	Legal Fees	0	1,000	3,000	1,000	1,000	1,000	3,000
01-2-131-385	Gis Services	0	250	1,000	250	250	250	1,000
01-2-131-387	Other Prof Fees	0	1,700	17,500	1,700	1,700	1,700	17,500
01-2-131-421	Rental/Lease Buildings	872	1,590	3,590	1,590	1,590	1,590	3,590
<b>131 - Electoral Areas Elections</b>		<b>37,793</b>	<b>45,148</b>	<b>85,509</b>	<b>48,783</b>	<b>49,626</b>	<b>50,481</b>	<b>87,157</b>
<b>Expenses</b>		<b>(903,060)</b>	<b>(995,096)</b>	<b>(1,087,876)</b>	<b>(1,064,432)</b>	<b>(1,090,456)</b>	<b>(1,102,222)</b>	<b>(1,156,057)</b>
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>		<b>95,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 - Feasibility Studies - Regional</b>								
<b>Revenues</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-1-150-005	Gil Fed Govt	25	0	0	0	0	0	0
01-1-150-009	Gil Local Govt	405	0	0	0	0	0	0
01-1-150-013	Fed Gas Tax Funding	25,000	71,653	71,653	25,000	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	5,949	5,949	5,862	5,862	5,862	5,862	5,862
01-1-150-020	Reqn Municipal	8,758	8,758	8,845	8,845	8,845	8,845	8,845
01-1-150-135	Recoveries-Other Functions	5,000	5,000	5,000	5,000	5,000	4,693	0
01-1-150-150	Surplus Prior Year	23,396	23,395	41,685	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>		<b>68,533</b>	<b>114,755</b>	<b>133,045</b>	<b>44,707</b>	<b>19,707</b>	<b>19,400</b>	<b>14,707</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		68,533	114,755	133,045	44,707	19,707	19,400	14,707
<b>Expenses</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-2-150-200	Support Services	1,774	1,774	1,666	1,699	1,733	1,768	1,803
01-2-150-369	Insurance Liability	74	78	89	92	95	98	101
01-2-150-387	Other Prof Fees	25,000	112,903	131,290	42,916	17,879	17,534	12,803
<b>150 - Feasibility Studies - Regional</b>		26,848	114,755	133,045	44,707	19,707	19,400	14,707
<b>Expenses</b>		(26,848)	(114,755)	(133,045)	(44,707)	(19,707)	(19,400)	(14,707)
<b>150 - Feasibility Studies - Regional</b>		41,685	0	0	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
01-1-151-005	Gil Fed Govt	125	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	1,644	1,255,876	1,254,232	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-133	Recoveries - Other	204,260	0	0	0	0	0	0
01-1-151-150	Surplus Prior Year	51,403	51,403	46,599	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		287,432	1,337,279	1,330,831	30,000	30,000	30,000	30,000
<b>Revenues</b>		287,432	1,337,279	1,330,831	30,000	30,000	30,000	30,000
<b>Expenses</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
01-2-151-200	Support Services	33,537	33,537	706	720	734	749	764
01-2-151-369	Insurance Liability	1,392	1,465	38	39	40	41	42
01-2-151-387	Other Prof Fees	1,644	1,302,277	1,330,087	29,241	29,226	29,210	29,194
01-2-151-489	Reserve Contr Other	204,260	0	0	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		240,833	1,337,279	1,330,831	30,000	30,000	30,000	30,000
<b>Expenses</b>		(240,833)	(1,337,279)	(1,330,831)	(30,000)	(30,000)	(30,000)	(30,000)
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		46,599	0	0	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>								
<b>Revenues</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
01-1-152-005	Gil Fed Govt	50	0	0	0	0	0	0
01-1-152-013	Fed Gas Tax Funding	76,277	83,449	80,000	0	0	0	0



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-1-152-016	Grant Prov Govt Conditional	1,207	1,897	0	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-128	Other Revenue	0	8,448	0	0	0	0	0
01-1-152-133	Recoveries - Other	357	0	0	0	0	0	0
01-1-152-135	Recoveries-Other Functions	16,447	9,748	0	0	0	0	0
01-1-152-150	Surplus Prior Year	21,144	21,143	33,997	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>127,596</b>	<b>136,799</b>	<b>126,111</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Revenues</b>		<b>127,596</b>	<b>136,799</b>	<b>126,111</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Expenses</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
01-2-152-200	Support Services	1,424	1,424	1,997	2,037	2,078	2,120	2,162
01-2-152-369	Insurance Liability	59	63	106	109	112	115	118
01-2-152-381	Legal Fees	9,379	0	0	0	0	0	0
01-2-152-385	Gis Services	228	0	0	0	0	0	0
01-2-152-387	Other Prof Fees	82,509	135,312	124,008	9,968	9,924	9,879	9,834
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>93,599</b>	<b>136,799</b>	<b>126,111</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Expenses</b>		<b>(93,599)</b>	<b>(136,799)</b>	<b>(126,111)</b>	<b>(12,114)</b>	<b>(12,114)</b>	<b>(12,114)</b>	<b>(12,114)</b>
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>33,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>Revenues</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
01-1-153-005	Gil Fed Govt	54	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	0	35,000	31,622	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	7,000	70,000	31,623	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	13,000	13,000	13,000	13,000	13,000
01-1-153-135	Recoveries-Other Functions	35,527	34,473	0	0	0	0	0
01-1-153-150	Surplus Prior Year	0	0	27,257	0	0	0	0
01-1-153-151	Funds Allocated from Prior Year	0	62,845	61,877	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>55,581</b>	<b>215,318</b>	<b>165,379</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Revenues</b>		<b>55,581</b>	<b>215,318</b>	<b>165,379</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Expenses</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
01-2-153-200	Support Services	1,619	1,619	3,152	3,215	3,279	3,345	3,412
01-2-153-369	Insurance Liability	67	71	167	172	177	182	187

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-153-385	Gis Services	130	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	26,507	213,628	162,060	9,613	9,544	9,473	9,401
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>28,323</b>	<b>215,318</b>	<b>165,379</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Expenses</b>		<b>(28,323)</b>	<b>(215,318)</b>	<b>(165,379)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>27,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>154 - Denman Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-1-154-005	Gil Fed Govt	16	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	10,129	10,129	13,620	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>		<b>13,928</b>	<b>13,912</b>	<b>17,403</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>
<b>Revenues</b>		<b>13,928</b>	<b>13,912</b>	<b>17,403</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>
<b>Expenses</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-2-154-200	Support Services	300	300	300	300	300	300	300
01-2-154-369	Insurance Liability	8	9	11	11	11	11	11
01-2-154-387	Other Prof Fees	0	13,603	17,092	3,472	3,472	3,472	3,472
<b>154 - Denman Island Feasibility Studies</b>		<b>308</b>	<b>13,912</b>	<b>17,403</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>
<b>Expenses</b>		<b>(308)</b>	<b>(13,912)</b>	<b>(17,403)</b>	<b>(3,783)</b>	<b>(3,783)</b>	<b>(3,783)</b>	<b>(3,783)</b>
<b>154 - Denman Island Feasibility Studies</b>		<b>13,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>155 - Hornby Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
01-1-155-005	Gil Fed Govt	34	0	0	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	3,000	3,000	10,871	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>		<b>11,179</b>	<b>11,145</b>	<b>19,016</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Revenues</b>		<b>11,179</b>	<b>11,145</b>	<b>19,016</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Expenses</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
01-2-155-200	Support Services	300	300	300	300	300	300	300
01-2-155-369	Insurance Liability	8	9	8	8	8	8	8
01-2-155-387	Other Prof Fees	0	10,836	18,708	7,837	7,837	7,837	7,837

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>155 - Hornby Island Feasibility Studies</b>		308	11,145	19,016	8,145	8,145	8,145	8,145
<b>Expenses</b>		(308)	(11,145)	(19,016)	(8,145)	(8,145)	(8,145)	(8,145)
<b>155 - Hornby Island Feasibility Studies</b>		10,871	0	0	0	0	0	0
<b>190 - Member Municipality Debt</b>								
<b>Revenues</b>								
<b>191 - Member Municipality Debt</b>								
01-1-191-021	Cond Transfers - Local Govt Debt	1,589,001	1,621,501	1,552,577	1,524,982	1,516,448	1,457,455	1,319,637
<b>191 - Member Municipality Debt</b>		1,589,001	1,621,501	1,552,577	1,524,982	1,516,448	1,457,455	1,319,637
<b>193 - Member Municipality Debt</b>								
01-1-193-021	Cond Transfers - Local Govt Debt	491,590	491,590	223,330	41,984	41,984	41,984	35,707
<b>193 - Member Municipality Debt</b>		491,590	491,590	223,330	41,984	41,984	41,984	35,707
<b>194 - Member Municipality Debt</b>								
01-1-194-021	Cond Transfers - Local Govt Debt	153,016	153,016	145,756	145,756	145,756	145,756	145,756
<b>194 - Member Municipality Debt</b>		153,016	153,016	145,756	145,756	145,756	145,756	145,756
<b>Revenues</b>		2,233,607	2,266,107	1,921,663	1,712,722	1,704,188	1,645,195	1,501,100
<b>Expenses</b>								
<b>190 - Member Municipality Debt</b>								
01-2-190-505	Debt Charges-Principal	1,401,855	1,401,855	1,199,932	1,032,032	1,032,720	982,986	908,105
01-2-190-506	Debt Charges-Interest	831,752	864,252	721,731	680,690	671,468	662,209	592,995
<b>190 - Member Municipality Debt</b>		2,233,607	2,266,107	1,921,663	1,712,722	1,704,188	1,645,195	1,501,100
<b>Expenses</b>		(2,233,607)	(2,266,107)	(1,921,663)	(1,712,722)	(1,704,188)	(1,645,195)	(1,501,100)
<b>190 - Member Municipality Debt</b>		0	0	0	0	0	0	0
<b>200 - Victim Services Program</b>								
<b>Revenues</b>								
<b>200 - Victim Services Program</b>								
01-1-200-005	Gil Fed Govt	142	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	2,337	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	34,289	34,286	33,786	35,537	36,340	37,143	37,947
01-1-200-020	Reqn Municipal	50,478	50,481	50,981	53,623	54,835	56,048	57,260
01-1-200-150	Surplus Prior Year	4,577	4,576	6,770	0	0	0	0
<b>200 - Victim Services Program</b>		91,823	89,343	91,537	89,160	91,175	93,191	95,207
<b>Revenues</b>		91,823	89,343	91,537	89,160	91,175	93,191	95,207
<b>Expenses</b>								
<b>200 - Victim Services Program</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-200-200	Support Services	510	510	437	446	455	464	473
01-2-200-210	Grant Operational	84,000	84,000	86,000	88,000	90,000	92,000	94,000
01-2-200-369	Insurance Liability	543	588	208	214	220	227	234
01-2-200-381	Legal Fees	0	4,245	4,892	500	500	500	500
<b>200 - Victim Services Program</b>		<b>85,053</b>	<b>89,343</b>	<b>91,537</b>	<b>89,160</b>	<b>91,175</b>	<b>93,191</b>	<b>95,207</b>
<b>Expenses</b>		<b>(85,053)</b>	<b>(89,343)</b>	<b>(91,537)</b>	<b>(89,160)</b>	<b>(91,175)</b>	<b>(93,191)</b>	<b>(95,207)</b>
<b>200 - Victim Services Program</b>		<b>6,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>205 - CV Community Justice</b>								
<b>Revenues</b>								
<b>205 - CV Community Justice</b>								
01-1-205-005	Gil Fed Govt	65	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	1,080	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	15,651	15,650	15,437	15,437	15,437	15,437	15,437
01-1-205-020	Reqn Municipal	23,294	23,295	23,508	23,508	23,508	23,508	23,508
01-1-205-145	Transfer from Reserve	0	2,078	2,363	2,455	2,458	2,461	2,464
01-1-205-150	Surplus Prior Year	564	564	89	0	0	0	0
<b>205 - CV Community Justice</b>		<b>40,654</b>	<b>41,587</b>	<b>41,397</b>	<b>41,400</b>	<b>41,403</b>	<b>41,406</b>	<b>41,409</b>
<b>Revenues</b>		<b>40,654</b>	<b>41,587</b>	<b>41,397</b>	<b>41,400</b>	<b>41,403</b>	<b>41,406</b>	<b>41,409</b>
<b>Expenses</b>								
<b>205 - CV Community Justice</b>								
01-2-205-200	Support Services	300	300	300	300	300	300	300
01-2-205-210	Grant Operational	40,000	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	Insurance Liability	265	287	97	100	103	106	109
01-2-205-381	Legal Fees	0	500	500	500	500	500	500
01-2-205-387	Other Prof Fees	0	500	500	500	500	500	500
<b>205 - CV Community Justice</b>		<b>40,565</b>	<b>41,587</b>	<b>41,397</b>	<b>41,400</b>	<b>41,403</b>	<b>41,406</b>	<b>41,409</b>
<b>Expenses</b>		<b>(40,565)</b>	<b>(41,587)</b>	<b>(41,397)</b>	<b>(41,400)</b>	<b>(41,403)</b>	<b>(41,406)</b>	<b>(41,409)</b>
<b>205 - CV Community Justice</b>		<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 - Rural Cumberland Fire Protection</b>								
<b>Revenues</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-1-210-019	Reqn Elect/Spec Prov Govt	171,875	171,875	183,558	183,558	222,084	248,625	263,870
01-1-210-145	Transfer from Reserve	0	0	29,884	0	0	0	0
01-1-210-150	Surplus Prior Year	14,354	14,354	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>210 - Rural Cumberland Fire Protection</b>		186,229	186,229	213,442	183,558	222,084	248,625	263,870
<b>Revenues</b>		186,229	186,229	213,442	183,558	222,084	248,625	263,870
<b>Expenses</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-2-210-200	Support Services	1,075	1,075	1,201	1,225	1,250	1,275	1,300
01-2-210-216	Municipal Contract	127,980	124,100	163,310	163,320	213,990	242,010	256,930
01-2-210-220	Salaries & Wages	2,250	2,273	2,399	2,446	2,496	2,545	2,597
01-2-210-225	Benefits	559	580	570	581	593	605	617
01-2-210-238	WCB	39	53	50	51	52	53	54
01-2-210-293	Office Expenses	5	14	14	14	14	14	14
01-2-210-314	Telephone & Alarm Lines	15	21	25	25	25	25	25
01-2-210-319	Training/Development & Conferences	50	88	40	40	40	40	40
01-2-210-320	Travel	55	76	38	38	38	38	38
01-2-210-335	Advertising	0	50	5,050	50	50	50	50
01-2-210-340	Dues And Memberships	10	14	14	14	14	14	14
01-2-210-353	Public Relations	0	13	13	13	13	13	0
01-2-210-369	Insurance Liability	677	731	231	238	245	252	260
01-2-210-381	Legal Fees	0	1,000	6,000	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	49	0	1,000	0	0	0	0
01-2-210-387	Other Prof Fees	0	0	28,000	0	0	0	0
01-2-210-489	Reserve Contr Other	53,465	56,141	5,487	14,503	2,264	691	931
<b>210 - Rural Cumberland Fire Protection</b>		186,229	186,229	213,442	183,558	222,084	248,625	263,870
<b>Expenses</b>		(186,229)	(186,229)	(213,442)	(183,558)	(222,084)	(248,625)	(263,870)
<b>210 - Rural Cumberland Fire Protection</b>		0	0	0	0	0	0	0
<b>215 - Denman Island Fire Protection</b>								
<b>Revenues</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-1-215-005	Gil Fed Govt	1,142	0	0	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	275,000	275,000	290,000	310,000	325,000	340,000	357,000
01-1-215-057	Rental/Lease Buildings	9,240	9,240	9,240	9,240	9,240	9,240	10,164
01-1-215-150	Surplus Prior Year	14,582	14,582	12,887	0	0	0	0
<b>215 - Denman Island Fire Protection Local Service Area</b>		299,964	298,822	312,127	319,240	334,240	349,240	367,164
<b>Revenues</b>		299,964	298,822	312,127	319,240	334,240	349,240	367,164
<b>Expenses</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-2-215-200	Support Services	11,726	11,726	12,098	12,341	12,589	12,841	13,098
01-2-215-210	Grant Operational	130,575	130,700	126,700	129,950	133,350	137,950	139,050
01-2-215-220	Salaries & Wages	65,018	63,840	67,554	68,083	68,626	69,176	69,738
01-2-215-225	Benefits	13,359	12,789	18,078	18,204	18,330	18,458	18,590
01-2-215-238	WCB	1,870	2,110	1,409	1,420	1,430	1,443	1,455
01-2-215-275	Permits/Licences	769	800	800	800	800	800	800
01-2-215-284	Meeting Expense	34	0	0	0	0	0	0
01-2-215-293	Office Expenses	63	96	96	96	96	96	96
01-2-215-306	Protective Gear/Equipment	0	4,000	16,000	4,000	4,000	4,000	4,000
01-2-215-314	Telephone & Alarm Lines	107	146	165	165	165	165	165
01-2-215-319	Training/Development & Conferences	351	613	1,864	264	264	264	264
01-2-215-320	Travel	550	526	550	550	550	550	550
01-2-215-335	Advertising	0	100	100	100	100	100	100
01-2-215-340	Dues And Memberships	71	96	92	92	92	92	92
01-2-215-347	Library/Publications	145	150	150	150	150	150	150
01-2-215-353	Public Relations	0	338	333	333	333	333	333
01-2-215-369	Insurance Liability	1,688	1,806	1,750	1,803	1,857	1,913	1,970
01-2-215-372	Insurance Property	1,301	1,342	1,386	1,414	1,442	1,471	1,501
01-2-215-381	Legal Fees	3,379	4,500	1,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	0	0	937	0	0	0	0
01-2-215-387	Other Prof Fees	600	2,550	400	400	400	400	400
01-2-215-410	Carbon Offset	148	148	148	148	148	148	148
01-2-215-461	Insurance/Licence Vehicle	6,417	6,420	6,212	6,336	6,462	6,592	6,723
01-2-215-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	20,382	20,382	41,805	59,091	62,485	45,648	61,291
01-2-215-489	Reserve Contr Other	4,000	4,000	7,500	7,500	7,500	7,500	7,500
01-2-215-505	Debt Charges-Principal	24,320	24,320	0	0	0	19,009	19,009
01-2-215-506	Debt Charges-Interest	203	324	0	0	7,071	14,141	14,141
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>287,077</b>	<b>298,822</b>	<b>312,127</b>	<b>319,240</b>	<b>334,240</b>	<b>349,240</b>	<b>367,164</b>
<b>Expenses</b>		<b>(287,077)</b>	<b>(298,822)</b>	<b>(312,127)</b>	<b>(319,240)</b>	<b>(334,240)</b>	<b>(349,240)</b>	<b>(367,164)</b>
<b>215 - Denman Island Fire Protection</b>		<b>12,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220 - Hornby Island Fire Protection</b>								
<b>Revenues</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-1-220-005	Gil Fed Govt	1,972	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	475,000	475,000	515,000	540,000	540,000	565,000	565,000
01-1-220-125	Donations	1,500	0	0	0	0	0	0
01-1-220-133	Recoveries - Other	2,808	0	0	0	0	0	0
01-1-220-150	Surplus Prior Year	54,784	54,784	122,351	0	0	0	0
01-1-220-151	Funds Allocated from Prior Year	0	0	7,000	0	0	0	0
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>536,064</b>	<b>529,784</b>	<b>644,351</b>	<b>540,000</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Revenues</b>		<b>536,064</b>	<b>529,784</b>	<b>644,351</b>	<b>540,000</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Expenses</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-2-220-200	Support Services	18,585	18,585	21,560	21,992	22,432	22,881	23,338
01-2-220-210	Grant Operational	194,282	194,282	197,436	191,088	193,620	198,201	200,835
01-2-220-220	Salaries & Wages	71,705	75,362	100,233	102,237	104,280	106,363	108,488
01-2-220-225	Benefits	14,898	15,274	23,792	24,269	24,754	25,249	25,754
01-2-220-238	WCB	995	2,074	2,092	2,134	2,175	2,221	2,265
01-2-220-275	Permits/Licences	492	520	520	520	520	520	520
01-2-220-284	Meeting Expense	103	200	200	200	200	200	200
01-2-220-293	Office Expenses	3,076	124	116	116	116	116	116
01-2-220-306	Protective Gear/Equipment	1,709	8,500	14,500	8,500	8,500	8,500	8,500
01-2-220-314	Telephone & Alarm Lines	137	187	210	210	210	210	210
01-2-220-319	Training/Development & Conferences	701	788	1,940	340	340	340	340
01-2-220-320	Travel	2,407	1,176	815	815	815	815	815
01-2-220-335	Advertising	0	100	100	100	100	100	100
01-2-220-340	Dues And Memberships	92	124	116	116	116	116	116
01-2-220-347	Library/Publications	145	150	150	150	150	150	150
01-2-220-353	Public Relations	600	363	355	355	355	355	355
01-2-220-369	Insurance Liability	2,822	3,047	7,055	4,177	4,302	4,431	4,564
01-2-220-372	Insurance Property	1,485	1,232	3,394	2,324	2,370	2,417	2,465
01-2-220-381	Legal Fees	2,551	4,500	1,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	65	0	1,438	500	500	500	500
01-2-220-387	Other Prof Fees	5,452	7,050	400	400	400	400	400
01-2-220-410	Carbon Offset	450	450	450	450	450	450	450
01-2-220-461	Insurance/Licence Vehicle	4,573	5,221	5,461	5,571	5,683	5,797	5,913

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-220-468	Minor Capital	4,308	5,000	5,000	25,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	61,930	61,930	131,225	22,643	35,939	34,662	28,952
01-2-220-505	Debt Charges-Principal	0	59,545	60,147	60,147	60,147	77,747	77,747
01-2-220-506	Debt Charges-Interest	20,149	64,000	64,646	64,646	65,526	66,259	65,907
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>413,713</b>	<b>529,784</b>	<b>644,351</b>	<b>540,000</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>
<b>Expenses</b>		<b>(413,713)</b>	<b>(529,784)</b>	<b>(644,351)</b>	<b>(540,000)</b>	<b>(540,000)</b>	<b>(565,000)</b>	<b>(565,000)</b>
<b>220 - Hornby Island Fire Protection</b>		<b>122,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225 - Fanny Bay Fire Protection</b>								
<b>Revenues</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-1-225-005	Gil Fed Govt	643	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	155,000	155,000	160,000	175,547	176,343	178,818	178,818
01-1-225-150	Surplus Prior Year	14,391	14,390	10,768	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>170,034</b>	<b>169,390</b>	<b>170,768</b>	<b>175,547</b>	<b>176,343</b>	<b>178,818</b>	<b>178,818</b>
<b>Revenues</b>		<b>170,034</b>	<b>169,390</b>	<b>170,768</b>	<b>175,547</b>	<b>176,343</b>	<b>178,818</b>	<b>178,818</b>
<b>Expenses</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-2-225-200	Support Services	9,437	9,437	8,422	8,592	8,764	8,940	9,119
01-2-225-210	Grant Operational	62,810	62,810	63,925	64,760	65,560	66,570	67,360
01-2-225-220	Salaries & Wages	36,720	35,566	47,797	48,752	49,729	50,720	40,734
01-2-225-225	Benefits	6,741	7,756	9,321	9,509	9,699	9,892	10,091
01-2-225-238	WCB	864	1,217	751	766	781	797	813
01-2-225-275	Permits/Licences	205	500	500	500	500	500	500
01-2-225-284	Meeting Expense	64	50	100	50	50	50	50
01-2-225-293	Office Expenses	108	96	110	110	110	110	110
01-2-225-306	Protective Gear/Equipment	2,244	3,200	2,000	2,000	2,000	2,000	2,000
01-2-225-314	Telephone & Alarm Lines	107	146	165	165	165	165	165
01-2-225-319	Training/Development & Conferences	351	613	1,864	264	264	264	264
01-2-225-320	Travel	630	526	248	248	248	248	248
01-2-225-335	Advertising	0	50	50	50	50	50	50
01-2-225-340	Dues And Memberships	71	96	92	92	92	92	92
01-2-225-347	Library/Publications	145	150	150	150	150	150	150
01-2-225-353	Public Relations	0	338	333	333	333	333	333
01-2-225-369	Insurance Liability	975	1,055	850	876	902	929	957



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-225-372	Insurance Property	455	455	475	485	495	505	515
01-2-225-381	Legal Fees	2,551	4,500	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	0	937	0	0	0	0
01-2-225-387	Other Prof Fees	600	2,550	400	400	400	400	400
01-2-225-403	Buildings Repairs & Mtce	342	1,000	0	0	0	0	0
01-2-225-410	Carbon Offset	130	130	130	130	130	130	130
01-2-225-461	Insurance/Licence Vehicle	2,495	3,230	2,667	2,721	2,775	2,831	2,888
01-2-225-468	Minor Capital	2,797	5,000	0	0	0	0	0
01-2-225-485	Contr To Capital Works Reserve	26,419	26,419	2,591	6,451	5,000	5,000	13,437
01-2-225-489	Reserve Contr Other	1,500	1,500	4,890	6,143	6,146	6,142	6,155
01-2-225-505	Debt Charges-Principal	0	0	19,160	19,546	19,940	20,342	21,012
01-2-225-506	Debt Charges-Interest	505	1,000	1,840	1,454	1,060	658	245
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>159,266</b>	<b>169,390</b>	<b>170,768</b>	<b>175,547</b>	<b>176,343</b>	<b>178,818</b>	<b>178,818</b>
<b>Expenses</b>		<b>(159,266)</b>	<b>(169,390)</b>	<b>(170,768)</b>	<b>(175,547)</b>	<b>(176,343)</b>	<b>(178,818)</b>	<b>(178,818)</b>
<b>225 - Fanny Bay Fire Protection</b>		<b>10,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-1-228-019	Reqn Elect/Spec Prov Govt	41,714	41,714	41,714	42,520	43,321	43,490	45,186
01-1-228-145	Transfer from Reserve	0	0	0	0	0	0	8,663
01-1-228-150	Surplus Prior Year	360	360	11,023	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>42,074</b>	<b>42,074</b>	<b>52,737</b>	<b>42,520</b>	<b>43,321</b>	<b>43,490</b>	<b>53,849</b>
<b>Revenues</b>		<b>42,074</b>	<b>42,074</b>	<b>52,737</b>	<b>42,520</b>	<b>43,321</b>	<b>43,490</b>	<b>53,849</b>
<b>Expenses</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-2-228-200	Support Services	553	553	495	505	515	525	535
01-2-228-216	Municipal Contract	23,636	34,000	27,492	27,599	28,315	28,399	38,663
01-2-228-220	Salaries & Wages	2,250	2,273	2,875	2,933	2,993	3,052	3,114
01-2-228-225	Benefits	560	579	683	697	711	725	740
01-2-228-238	WCB	39	53	60	61	62	64	65
01-2-228-293	Office Expenses	5	14	38	39	37	35	40
01-2-228-314	Telephone & Alarm Lines	15	21	25	25	25	25	25
01-2-228-319	Training/Development & Conferences	50	88	40	40	40	40	40
01-2-228-320	Travel	55	76	40	40	40	40	40

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-228-340	Dues And Memberships	10	14	14	14	14	14	14
01-2-228-353	Public Relations	0	13	13	13	13	13	13
01-2-228-369	Insurance Liability	146	158	52	54	56	58	60
01-2-228-381	Legal Fees	0	500	500	500	500	500	500
01-2-228-489	Reserve Contr Other	3,732	3,732	20,410	10,000	10,000	10,000	10,000
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>31,051</b>	<b>42,074</b>	<b>52,737</b>	<b>42,520</b>	<b>43,321</b>	<b>43,490</b>	<b>53,849</b>
<b>Expenses</b>		<b>(31,051)</b>	<b>(42,074)</b>	<b>(52,737)</b>	<b>(42,520)</b>	<b>(43,321)</b>	<b>(43,490)</b>	<b>(53,849)</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>		<b>11,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
<b>Revenues</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-1-230-005	Gil Fed Govt	(660)	0	0	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	669,000	669,000	690,000	690,000	690,000	690,000	690,000
01-1-230-110	Licences & Fines	300	0	0	0	0	0	0
01-1-230-125	Donations	400	0	0	0	0	0	0
01-1-230-128	Other Revenue	38,013	13,000	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	0	0	51,040	53,528	55,638	64,464	58,054
01-1-230-150	Surplus Prior Year	1,659	1,659	20,337	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>708,712</b>	<b>683,659</b>	<b>761,377</b>	<b>743,528</b>	<b>745,638</b>	<b>754,464</b>	<b>748,054</b>
<b>Revenues</b>		<b>708,712</b>	<b>683,659</b>	<b>761,377</b>	<b>743,528</b>	<b>745,638</b>	<b>754,464</b>	<b>748,054</b>
<b>Expenses</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-2-230-200	Support Services	22,763	22,763	21,793	22,229	22,673	23,126	23,588
01-2-230-210	Grant Operational	223,488	223,488	267,344	274,082	284,886	291,672	297,255
01-2-230-220	Salaries & Wages	164,795	170,192	179,876	183,475	187,137	190,877	194,691
01-2-230-221	Directors Remuneration	800	1,648	1,648	1,648	1,648	1,648	0
01-2-230-225	Benefits	49,310	43,379	42,707	43,561	44,432	45,320	46,226
01-2-230-238	WCB	3,631	4,705	3,755	3,830	3,907	3,986	4,064
01-2-230-275	Permits/Licences	200	500	500	500	500	500	500
01-2-230-284	Meeting Expense	79	200	200	200	200	200	200
01-2-230-290	Miscellaneous	400	0	0	0	0	0	0
01-2-230-293	Office Expenses	74	124	116	116	116	116	116
01-2-230-306	Protective Gear/Equipment	8,464	14,000	15,000	16,500	16,500	17,000	17,000
01-2-230-314	Telephone & Alarm Lines	137	187	210	210	210	210	210

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-230-319	Training/Development & Conferences	2,801	3,788	1,940	340	340	340	340
01-2-230-320	Travel	698	851	490	490	490	490	490
01-2-230-335	Advertising	0	100	100	100	100	100	100
01-2-230-340	Dues And Memberships	92	124	116	116	116	116	116
01-2-230-347	Library/Publications	145	150	150	150	150	150	150
01-2-230-353	Public Relations	309	363	355	355	355	355	355
01-2-230-369	Insurance Liability	3,263	3,509	3,278	3,376	3,477	3,581	3,688
01-2-230-372	Insurance Property	3,483	3,483	3,632	3,705	3,779	3,855	3,932
01-2-230-381	Legal Fees	3,379	4,500	5,000	1,000	1,000	1,000	1,000
01-2-230-385	Gis Services	0	500	1,438	500	500	500	500
01-2-230-387	Other Prof Fees	600	7,550	2,900	400	400	400	400
01-2-230-410	Carbon Offset	518	518	518	518	518	518	518
01-2-230-461	Insurance/Licence Vehicle	6,439	6,363	6,507	6,637	6,770	6,906	7,045
01-2-230-468	Minor Capital	11,149	23,000	12,000	0	0	0	0
01-2-230-480	Transfer to Capital	9,279	0	0	0	0	0	0
01-2-230-485	Contr To Capital Works Reserve	30,000	5,000	47,130	36,816	22,760	15,560	17,521
01-2-230-505	Debt Charges-Principal	76,669	76,669	77,239	77,820	78,412	82,030	63,434
01-2-230-506	Debt Charges-Interest	65,411	66,005	65,435	64,854	64,262	63,908	64,615
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>688,375</b>	<b>683,659</b>	<b>761,377</b>	<b>743,528</b>	<b>745,638</b>	<b>754,464</b>	<b>748,054</b>
<b>Expenses</b>		<b>(688,375)</b>	<b>(683,659)</b>	<b>(761,377)</b>	<b>(743,528)</b>	<b>(745,638)</b>	<b>(754,464)</b>	<b>(748,054)</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>20,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>Revenues</b>						
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>Revenues</b>						
01-1-235-005	Gil Fed Govt	237	0	0	0	0	0	0
01-1-235-019	Reqn Elect/Spec Prov Govt	57,000	57,000	71,114	73,204	79,247	79,247	79,247
01-1-235-150	Surplus Prior Year	13,617	13,617	24,396	0	0	0	0
01-1-235-151	Funds Allocated from Prior Year	0	0	2,318	0	0	0	0
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>70,854</b>	<b>70,617</b>	<b>97,828</b>	<b>73,204</b>	<b>79,247</b>	<b>79,247</b>	<b>79,247</b>
<b>Revenues</b>		<b>70,854</b>	<b>70,617</b>	<b>97,828</b>	<b>73,204</b>	<b>79,247</b>	<b>79,247</b>	<b>79,247</b>
<b>Expenses</b>		<b>Expenses</b>						
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>Expenses</b>						
01-2-235-200	Support Services	812	812	955	974	994	1,014	1,034
01-2-235-202	Referendum/Election	0	0	960	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-235-216	Municipal Contract	30,471	30,471	33,091	33,753	34,428	35,116	35,818
01-2-235-220	Salaries & Wages	4,500	4,545	5,752	5,867	5,984	6,104	6,226
01-2-235-225	Benefits	1,119	1,159	1,367	1,394	1,422	1,451	1,479
01-2-235-238	WCB	77	106	120	122	125	127	130
01-2-235-284	Meeting Expense	0	150	150	150	150	150	150
01-2-235-293	Office Expenses	11	28	28	28	28	28	28
01-2-235-306	Protective Gear/Equipment	0	0	0	7,200	300	300	300
01-2-235-314	Telephone & Alarm Lines	30	42	50	50	50	50	50
01-2-235-319	Training/Development & Conferences	100	175	80	80	80	80	80
01-2-235-320	Travel	111	150	75	75	80	80	90
01-2-235-335	Advertising	0	0	230	230	50	50	50
01-2-235-340	Dues And Memberships	20	28	28	28	28	28	28
01-2-235-353	Public Relations	0	25	25	25	25	25	25
01-2-235-369	Insurance Liability	253	274	87	90	93	96	99
01-2-235-381	Legal Fees	0	3,000	2,250	1,000	1,000	1,000	1,000
01-2-235-385	Gis Services	0	200	560	0	0	0	0
01-2-235-387	Other Prof Fees	0	20,500	15,500	5,000	5,000	5,000	5,000
01-2-235-438	Contract Svcs Equip/Mach	0	0	1,000	1,000	1,000	1,000	1,000
01-2-235-489	Reserve Contr Other	8,952	8,952	2,854	0	20,342	19,480	18,592
01-2-235-495	Transfer To Other Functions	0	0	32,666	16,138	8,068	8,068	8,068
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>46,457</b>	<b>70,617</b>	<b>97,828</b>	<b>73,204</b>	<b>79,247</b>	<b>79,247</b>	<b>79,247</b>
<b>Expenses</b>		<b>(46,457)</b>	<b>(70,617)</b>	<b>(97,828)</b>	<b>(73,204)</b>	<b>(79,247)</b>	<b>(79,247)</b>	<b>(79,247)</b>
<b>235 - Tsolum Farnham Fire Protection Service Area</b>		<b>24,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>237 - Merville Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>237 - Merville Fire Protection Local Service Area</b>								
01-1-237-019	Reqn Elect/Spec Prov Govt	0	0	256,602	315,200	315,200	315,200	315,200
01-1-237-135	Recoveries-Other Functions	0	0	32,666	16,138	8,068	8,068	8,068
01-1-237-150	Surplus Prior Year	0	0	58,293	0	0	0	0
<b>237 - Merville Fire Protection Local Service Area</b>		<b>0</b>	<b>0</b>	<b>347,561</b>	<b>331,338</b>	<b>323,268</b>	<b>323,268</b>	<b>323,268</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>347,561</b>	<b>331,338</b>	<b>323,268</b>	<b>323,268</b>	<b>323,268</b>
<b>Expenses</b>								
<b>237 - Merville Fire Protection Local Service Area</b>								
01-2-237-200	Support Services	0	0	2,103	2,145	2,188	2,232	2,276

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-237-202	Referendum/Election	0	0	7,040	0	0	0	0
01-2-237-216	Municipal Contract	0	0	200,902	204,920	209,019	213,199	217,463
01-2-237-220	Salaries & Wages	0	0	4,798	4,894	4,992	5,092	5,194
01-2-237-225	Benefits	0	0	1,140	1,163	1,186	1,210	1,234
01-2-237-238	WCB	0	0	100	102	104	106	108
01-2-237-284	Meeting Expense	0	0	200	200	200	200	200
01-2-237-293	Office Expenses	0	0	28	28	28	28	28
01-2-237-306	Protective Gear/Equipment	0	0	0	52,800	2,200	2,200	2,200
01-2-237-314	Telephone & Alarm Lines	0	0	50	50	50	50	50
01-2-237-319	Training/Development & Conferences	0	0	80	80	80	80	80
01-2-237-320	Travel	0	0	250	252	253	255	257
01-2-237-335	Advertising	0	0	1,370	1,370	50	50	50
01-2-237-340	Dues And Memberships	0	0	28	28	28	28	28
01-2-237-353	Public Relations	0	0	25	25	25	25	25
01-2-237-369	Insurance Liability	0	0	397	409	421	434	447
01-2-237-372	Insurance Property	0	0	64	65	66	67	68
01-2-237-381	Legal Fees	0	0	4,750	1,000	1,000	1,000	1,000
01-2-237-385	Gis Services	0	0	1,440	1,000	1,000	1,000	1,000
01-2-237-387	Other Prof Fees	0	0	30,000	0	0	0	0
01-2-237-468	Minor Capital	0	0	1,500	1,500	1,500	1,500	1,500
01-2-237-485	Contr To Capital Works Reserve	0	0	86,360	36,958	16,646	12,280	7,828
01-2-237-489	Reserve Contr Other	0	0	4,936	4,935	15,000	15,000	15,000
01-2-237-505	Debt Charges-Principal	0	0	0	0	32,404	32,404	32,404
01-2-237-506	Debt Charges-Interest	0	0	0	17,414	34,828	34,828	34,828
<b>237 - Merville Fire Protection Local Service Area</b>		0	0	347,561	331,338	323,268	323,268	323,268
<b>Expenses</b>		0	0	(347,561)	(331,338)	(323,268)	(323,268)	(323,268)
<b>237 - Merville Fire Protection Local Service Area</b>		0	0	0	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>Revenues</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
01-1-240-019	Reqn Elect/Spec Prov Govt	150,000	150,000	158,000	158,000	158,000	187,500	187,500
01-1-240-150	Surplus Prior Year	0	0	25,145	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>		150,000	150,000	183,145	158,000	158,000	187,500	187,500
<b>Revenues</b>		150,000	150,000	183,145	158,000	158,000	187,500	187,500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
01-2-240-200	Support Services	3,723	3,723	3,198	3,262	3,327	3,393	3,461
01-2-240-216	Municipal Contract	216	20,000	51,040	53,528	55,638	56,964	58,054
01-2-240-220	Salaries & Wages	9,000	9,090	11,031	11,252	11,477	11,706	11,939
01-2-240-225	Benefits	2,235	2,318	2,621	2,674	2,727	2,782	2,838
01-2-240-238	WCB	155	213	230	235	239	245	250
01-2-240-293	Office Expenses	21	55	55	55	55	55	55
01-2-240-306	Protective Gear/Equipment	502	0	6,000	6,000	0	6,000	0
01-2-240-314	Telephone & Alarm Lines	56	83	100	100	100	100	100
01-2-240-319	Training/Development & Conferences	200	350	160	160	160	160	160
01-2-240-320	Travel	222	300	150	150	150	150	150
01-2-240-335	Advertising	0	50	500	50	50	50	50
01-2-240-340	Dues And Memberships	41	55	55	55	55	55	55
01-2-240-353	Public Relations	0	50	50	50	50	50	50
01-2-240-369	Insurance Liability	744	806	517	533	549	565	582
01-2-240-372	Insurance Property	0	500	0	0	0	0	0
01-2-240-381	Legal Fees	0	2,000	2,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	33	0	0	0	0	0	0
01-2-240-387	Other Prof Fees	0	40,000	20,000	20,000	0	0	0
01-2-240-410	Carbon Offset	0	0	0	0	0	0	0
01-2-240-438	Contract Svcs Equip/Mach	520	0	6,500	6,500	6,500	0	0
01-2-240-461	Insurance/Licence Vehicle	236	1,200	1,003	1,023	1,043	1,064	1,085
01-2-240-464	Repairs & Mtce Vehicle	2,215	0	0	0	0	0	0
01-2-240-468	Minor Capital	32,776	0	0	5,000	15,500	11,000	5,000
01-2-240-480	Transfer to Capital	10,000	0	0	0	0	0	0
01-2-240-489	Reserve Contr Other	26,434	26,434	77,935	46,373	6,046	31,327	49,337
01-2-240-495	Transfer To Other Functions	35,527	34,473	0	0	0	7,500	0
01-2-240-505	Debt Charges-Principal	0	0	0	0	36,566	36,566	36,566
01-2-240-506	Debt Charges-Interest	0	8,300	0	0	16,768	16,768	16,768
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>124,855</b>	<b>150,000</b>	<b>183,145</b>	<b>158,000</b>	<b>158,000</b>	<b>187,500</b>	<b>187,500</b>
<b>Expenses</b>		<b>(124,855)</b>	<b>(150,000)</b>	<b>(183,145)</b>	<b>(158,000)</b>	<b>(158,000)</b>	<b>(187,500)</b>	<b>(187,500)</b>
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>25,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>265 - Search and Rescue - Comox Valley</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
01-1-265-005	Gil Fed Govt	191	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	3,171	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	45,980	45,977	46,535	48,651	49,492	50,355	51,286
01-1-265-020	Reqn Municipal	68,433	68,436	70,865	74,089	75,369	76,682	78,102
01-1-265-150	Surplus Prior Year	4,141	4,141	3,470	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>		<b>121,916</b>	<b>118,554</b>	<b>120,870</b>	<b>122,740</b>	<b>124,861</b>	<b>127,037</b>	<b>129,388</b>
<b>Revenues</b>		<b>121,916</b>	<b>118,554</b>	<b>120,870</b>	<b>122,740</b>	<b>124,861</b>	<b>127,037</b>	<b>129,388</b>
<b>Expenses</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
01-2-265-200	Support Services	701	701	579	591	603	615	627
01-2-265-212	Grants Uncond Local Govt	117,665	117,665	119,915	121,765	123,865	126,020	128,350
01-2-265-369	Insurance Liability	81	88	276	284	293	302	311
01-2-265-381	Legal Fees	0	100	100	100	100	100	100
<b>265 - Search and Rescue - Comox Valley</b>		<b>118,447</b>	<b>118,554</b>	<b>120,870</b>	<b>122,740</b>	<b>124,861</b>	<b>127,037</b>	<b>129,388</b>
<b>Expenses</b>		<b>(118,447)</b>	<b>(118,554)</b>	<b>(120,870)</b>	<b>(122,740)</b>	<b>(124,861)</b>	<b>(127,037)</b>	<b>(129,388)</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>3,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270 - Comox Valley Emergency Program</b>								
<b>Revenues</b>								
<b>270 - Comox Valley Emergency Program</b>								
01-1-270-005	Gil Fed Govt	276	0	0	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	66,559	66,559	68,355	68,355	71,844	72,297	72,543
01-1-270-025	Sale Svcs Local Govt	99,073	99,073	104,095	104,095	109,407	110,098	110,471
01-1-270-128	Other Revenue	17,440	8,041	7,756	7,887	8,023	8,163	8,307
01-1-270-130	Recoveries-Wages & Benefits	7,991	0	0	0	0	0	0
01-1-270-145	Transfer from Reserve	0	0	9,000	7,458	2,941	0	0
01-1-270-150	Surplus Prior Year	13,904	13,904	6,945	0	0	0	0
01-1-270-151	Funds Allocated from Prior Year	0	0	0	0	4,535	2,000	3,701
<b>270 - Comox Valley Emergency Program</b>		<b>205,244</b>	<b>187,577</b>	<b>196,151</b>	<b>187,795</b>	<b>196,750</b>	<b>192,558</b>	<b>195,022</b>
<b>Revenues</b>		<b>205,244</b>	<b>187,577</b>	<b>196,151</b>	<b>187,795</b>	<b>196,750</b>	<b>192,558</b>	<b>195,022</b>
<b>Expenses</b>								
<b>270 - Comox Valley Emergency Program</b>								
01-2-270-200	Support Services	7,636	7,636	7,011	7,151	7,294	7,440	7,589

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-270-210	Grant Operational	5,000	5,000	5,000	0	0	0	0
01-2-270-220	Salaries & Wages	61,383	71,637	75,346	76,853	78,390	79,959	81,556
01-2-270-225	Benefits	15,531	18,267	18,484	18,853	19,231	19,615	20,008
01-2-270-238	WCB	1,156	1,681	1,574	1,606	1,638	1,670	1,704
01-2-270-275	Permits/Licences	1,199	1,350	1,350	1,377	1,405	1,433	1,462
01-2-270-281	Materials & Supplies	325	500	500	500	500	500	500
01-2-270-284	Meeting Expense	467	250	500	500	500	500	500
01-2-270-293	Office Expenses	4,028	3,000	3,000	3,000	3,000	3,000	3,000
01-2-270-296	Postage	99	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	5,878	7,093	6,912	7,020	7,129	7,240	7,353
01-2-270-319	Training/Development & Conferences	9,394	4,000	4,000	6,000	6,000	4,000	4,000
01-2-270-320	Travel	6,529	2,500	2,500	2,500	2,500	2,500	2,500
01-2-270-335	Advertising	322	0	500	300	500	300	500
01-2-270-340	Dues And Memberships	0	50	100	100	100	100	100
01-2-270-353	Public Relations	893	1,000	2,000	3,000	3,000	3,000	3,000
01-2-270-369	Insurance Liability	180	196	438	451	465	479	493
01-2-270-372	Insurance Property	246	246	272	277	283	289	295
01-2-270-381	Legal Fees	4,811	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	390	1,000	1,000	1,000	1,500	1,500	1,500
01-2-270-387	Other Prof Fees	23,661	8,000	6,000	16,000	20,000	16,000	16,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	1,796	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-403	Buildings Repairs & Mtce	738	2,000	1,500	1,500	1,500	1,500	1,500
01-2-270-406	Heating	2,280	3,500	3,500	3,570	3,641	3,714	3,788
01-2-270-409	Hydro	5,134	4,521	4,657	4,820	4,989	5,164	5,345
01-2-270-410	Carbon Offset	47	47	47	47	47	47	47
01-2-270-421	Rental/Lease Buildings	23,004	24,412	23,500	23,970	24,449	24,938	25,437
01-2-270-447	Repairs/Mtce Mach/Equip	885	500	500	500	500	500	500
01-2-270-461	Insurance/Licence Vehicle	405	406	416	425	434	443	452
01-2-270-464	Repairs & Mtce Vehicle	0	100	200	400	400	400	400
01-2-270-468	Minor Capital	6,270	7,000	4,000	3,000	3,000	3,000	2,418
01-2-270-489	Reserve Contr Other	8,610	8,610	9,269	0	1,280	252	0
01-2-270-495	Transfer To Other Functions	0	0	9,000	0	0	0	0
<b>270 - Comox Valley Emergency Program</b>		<b>198,298</b>	<b>187,577</b>	<b>196,151</b>	<b>187,795</b>	<b>196,750</b>	<b>192,558</b>	<b>195,022</b>
<b>Expenses</b>		<b>(198,298)</b>	<b>(187,577)</b>	<b>(196,151)</b>	<b>(187,795)</b>	<b>(196,750)</b>	<b>(192,558)</b>	<b>(195,022)</b>



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>270 - Comox Valley Emergency Program</b>		6,946	0	0	0	0	0	0
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
<b>Revenues</b>								
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
01-1-271-005	Gil Fed Govt	293	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	25,704	76,000	116,008	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	70,687	70,687	97,441	115,142	117,041	118,974	120,952
01-1-271-130	Recoveries-Wages & Benefits	1,259	0	0	0	0	0	0
01-1-271-133	Recoveries - Other	2,109	0	0	0	0	0	0
01-1-271-135	Recoveries-Other Functions	0	0	9,000	0	0	0	0
01-1-271-150	Surplus Prior Year	30,911	30,911	20,791	0	0	0	0
01-1-271-151	Funds Allocated from Prior Year	0	4,738	0	0	0	0	0
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>130,964</b>	<b>182,336</b>	<b>243,240</b>	<b>115,142</b>	<b>117,041</b>	<b>118,974</b>	<b>120,952</b>
<b>Revenues</b>		<b>130,964</b>	<b>182,336</b>	<b>243,240</b>	<b>115,142</b>	<b>117,041</b>	<b>118,974</b>	<b>120,952</b>
<b>Expenses</b>								
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
01-2-271-200	Support Services	6,733	6,733	7,637	7,791	7,947	8,106	8,268
01-2-271-220	Salaries & Wages	44,293	62,086	65,253	66,556	67,886	69,241	70,626
01-2-271-225	Benefits	12,094	15,935	17,938	18,298	18,665	19,037	19,418
01-2-271-238	WCB	768	1,457	1,362	1,388	1,416	1,444	1,475
01-2-271-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-271-284	Meeting Expense	32	250	250	250	250	250	250
01-2-271-293	Office Expenses	96	500	500	500	500	500	500
01-2-271-314	Telephone & Alarm Lines	1,005	660	672	685	699	713	727
01-2-271-319	Training/Development & Conferences	963	2,000	3,000	3,000	3,000	3,000	3,000
01-2-271-320	Travel	2,472	500	1,500	500	500	500	500
01-2-271-335	Advertising	238	0	0	0	0	0	0
01-2-271-340	Dues And Memberships	450	0	150	150	150	150	150
01-2-271-353	Public Relations	148	500	1,000	1,000	1,000	1,000	1,000
01-2-271-381	Legal Fees	0	500	500	500	500	500	500
01-2-271-385	Gis Services	569	500	4,750	500	500	500	500
01-2-271-387	Other Prof Fees	35,097	81,000	121,008	5,000	5,000	5,000	5,000
01-2-271-461	Insurance/Licence Vehicle	215	215	220	224	228	233	238
01-2-271-464	Repairs & Mtce Vehicle	0	0	0	300	300	300	300

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-271-468	Minor Capital	0	4,000	3,000	4,000	4,000	4,000	4,000
01-2-271-489	Reserve Contr Other	5,000	5,000	14,000	4,000	4,000	4,000	4,000
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>110,173</b>	<b>182,336</b>	<b>243,240</b>	<b>115,142</b>	<b>117,041</b>	<b>118,974</b>	<b>120,952</b>
<b>Expenses</b>		<b>(110,173)</b>	<b>(182,336)</b>	<b>(243,240)</b>	<b>(115,142)</b>	<b>(117,041)</b>	<b>(118,974)</b>	<b>(120,952)</b>
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>20,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>275 - 911 Answering Service</b>								
<b>Revenues</b>								
<b>275 - 911 Answering Service</b>								
01-1-275-005	Gil Fed Govt	1,231	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	20,211	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	296,586	296,568	292,464	311,879	318,856	324,835	330,813
01-1-275-020	Reqn Municipal	436,631	436,649	441,318	470,616	481,144	490,165	499,187
01-1-275-150	Surplus Prior Year	21,783	21,783	28,723	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	0	11,295	13,188	17,876	19,005
<b>275 - 911 Answering Service</b>		<b>776,442</b>	<b>755,000</b>	<b>762,505</b>	<b>793,790</b>	<b>813,188</b>	<b>832,876</b>	<b>849,005</b>
<b>Revenues</b>		<b>776,442</b>	<b>755,000</b>	<b>762,505</b>	<b>793,790</b>	<b>813,188</b>	<b>832,876</b>	<b>849,005</b>
<b>Expenses</b>								
<b>275 - 911 Answering Service</b>								
01-2-275-200	Support Services	11,286	11,286	8,586	8,758	8,934	9,113	9,296
01-2-275-210	Grant Operational	735,931	743,170	748,636	779,741	798,954	818,454	834,391
01-2-275-369	Insurance Liability	502	544	283	291	300	309	318
01-2-275-489	Reserve Contr Other	0	0	5,000	5,000	5,000	5,000	5,000
<b>275 - 911 Answering Service</b>		<b>747,719</b>	<b>755,000</b>	<b>762,505</b>	<b>793,790</b>	<b>813,188</b>	<b>832,876</b>	<b>849,005</b>
<b>Expenses</b>		<b>(747,719)</b>	<b>(755,000)</b>	<b>(762,505)</b>	<b>(793,790)</b>	<b>(813,188)</b>	<b>(832,876)</b>	<b>(849,005)</b>
<b>275 - 911 Answering Service</b>		<b>28,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>285 - Building Inspection</b>								
<b>Revenues</b>								
<b>285 - Building Inspection</b>								
01-1-285-005	Gil Fed Govt	1,553	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	374,086	374,086	354,086	354,086	354,086	354,086	354,086
01-1-285-025	Sale Svcs Local Govt	0	0	40,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	800	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	400	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-113	Building Permit Fees	328,364	200,000	250,000	250,000	250,000	250,000	250,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-1-285-114	Plumbing Permit Fees	21,948	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	Other Permit Fees	1,150	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	Renewal Fees	13,907	12,000	12,000	12,000	12,000	12,000	12,000
01-1-285-118	Title Searches	3,180	4,500	4,500	4,500	4,500	4,500	4,500
01-1-285-128	Other Revenue	11,081	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-145	Transfer from Reserve	0	27,529	0	20,000	78,736	100,076	127,374
01-1-285-150	Surplus Prior Year	164,036	164,036	302,837	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	2,847	0	66,221	22,047	10,562	8,430
<b>285 - Building Inspection</b>		<b>920,506</b>	<b>809,988</b>	<b>988,413</b>	<b>786,797</b>	<b>801,359</b>	<b>811,214</b>	<b>836,380</b>
<b>Revenues</b>		<b>920,506</b>	<b>809,988</b>	<b>988,413</b>	<b>786,797</b>	<b>801,359</b>	<b>811,214</b>	<b>836,380</b>
<b>Expenses</b>								
<b>285 - Building Inspection</b>								
01-2-285-200	Support Services	73,993	73,993	76,718	78,252	79,818	81,415	83,044
01-2-285-220	Salaries & Wages	389,169	495,994	472,287	481,714	491,329	501,138	511,144
01-2-285-225	Benefits	92,361	140,215	124,587	127,080	129,622	132,213	134,859
01-2-285-238	WCB	6,745	11,577	9,527	9,716	9,911	10,109	10,312
01-2-285-246	Bank Charges	4,865	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	20	150	125	125	125	125	125
01-2-285-284	Meeting Expense	0	100	100	100	100	100	100
01-2-285-293	Office Expenses	2,200	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-296	Postage	54	25	50	50	50	50	50
01-2-285-305	Safety Equipment	0	200	200	200	200	200	200
01-2-285-314	Telephone & Alarm Lines	1,272	2,620	1,681	1,714	1,747	1,780	1,815
01-2-285-317	Title Searches	3,882	1,000	3,000	3,000	3,000	3,000	3,000
01-2-285-319	Training/Development & Conferences	1,941	8,500	8,500	5,200	5,200	5,200	5,200
01-2-285-320	Travel	1,247	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-335	Advertising	1,381	1,000	1,200	1,200	1,200	1,200	1,200
01-2-285-340	Dues And Memberships	1,097	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-347	Library/Publications	549	3,100	2,460	1,500	1,500	1,500	1,500
01-2-285-353	Public Relations	682	2,500	2,000	2,000	2,000	2,000	2,000
01-2-285-369	Insurance Liability	15,975	17,280	17,951	18,490	19,045	19,616	20,204
01-2-285-381	Legal Fees	237	10,000	10,000	10,000	10,000	10,000	10,000
01-2-285-385	Gis Services	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-387	Other Prof Fees	0	1,500	6,500	1,500	6,500	1,500	6,500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-285-410	Carbon Offset	129	129	129	129	129	129	129
01-2-285-438	Contract Svcs Equip/Mach	2,520	1,000	1,575	1,575	1,575	1,575	1,575
01-2-285-444	Rental/Leases - Mach/Equip	1,029	1,575	1,000	1,000	1,000	1,000	1,000
01-2-285-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	3,284	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	Insurance/Licence Vehicle	3,028	3,030	2,698	2,752	2,808	2,864	2,922
01-2-285-464	Repairs & Mtce Vehicle	1,384	1,000	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	3,624	6,500	8,500	6,000	6,000	6,000	6,000
01-2-285-485	Contr To Capital Works Reserve	5,000	5,000	28,747	5,000	0	0	5,000
01-2-285-489	Reserve Contr Other	0	0	185,378	5,000	5,000	5,000	5,001
<b>285 - Building Inspection</b>		<b>617,669</b>	<b>809,988</b>	<b>988,413</b>	<b>786,797</b>	<b>801,359</b>	<b>811,214</b>	<b>836,380</b>
<b>Expenses</b>		<b>(617,669)</b>	<b>(809,988)</b>	<b>(988,413)</b>	<b>(786,797)</b>	<b>(801,359)</b>	<b>(811,214)</b>	<b>(836,380)</b>
<b>285 - Building Inspection</b>		<b>302,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>291 - Comox Valley Animal Control</b>								
<b>Revenues</b>								
<b>291 - Comox Valley Animal Control</b>								
01-1-291-005	Gil Fed Govt	501	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	120,800	120,800	130,000	152,466	154,000	157,000	160,000
01-1-291-110	Licences & Fines	8,592	10,000	10,500	10,500	10,500	10,500	10,500
01-1-291-150	Surplus Prior Year	27,632	27,631	28,600	0	0	0	0
<b>291 - Comox Valley Animal Control</b>		<b>157,525</b>	<b>158,431</b>	<b>169,100</b>	<b>162,966</b>	<b>164,500</b>	<b>167,500</b>	<b>170,500</b>
<b>Revenues</b>		<b>157,525</b>	<b>158,431</b>	<b>169,100</b>	<b>162,966</b>	<b>164,500</b>	<b>167,500</b>	<b>170,500</b>
<b>Expenses</b>								
<b>291 - Comox Valley Animal Control</b>								
01-2-291-200	Support Services	3,938	3,938	3,457	3,527	3,598	3,670	3,743
01-2-291-220	Salaries & Wages	23,061	29,336	28,595	29,167	29,749	30,345	30,951
01-2-291-225	Benefits	6,791	7,930	7,343	7,491	7,639	7,793	7,949
01-2-291-238	WCB	449	688	597	610	622	633	646
01-2-291-262	Contracts - Operating	59,932	70,955	94,232	95,920	97,637	99,390	101,177
01-2-291-281	Materials & Supplies	1,066	1,000	1,200	1,200	1,200	1,200	1,200
01-2-291-293	Office Expenses	300	500	500	500	500	500	500
01-2-291-314	Telephone & Alarm Lines	82	141	212	215	221	224	227
01-2-291-319	Training/Development & Conferences	190	750	750	750	750	750	750
01-2-291-320	Travel	303	850	850	850	850	850	850

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-291-332	Vendor Commission	957	1,400	1,500	1,500	1,500	1,500	1,500
01-2-291-335	Advertising	1,969	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	12
01-2-291-353	Public Relations	51	0	0	0	0	0	0
01-2-291-369	Insurance Liability	2,097	2,268	3,018	3,109	3,202	3,298	3,397
01-2-291-381	Legal Fees	1,850	10,000	9,800	9,800	9,800	9,800	9,800
01-2-291-387	Other Prof Fees	3,413	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	Reserve Contr Other	22,463	22,463	10,834	2,115	1,020	1,335	1,598
<b>291 - Comox Valley Animal Control</b>		<b>128,925</b>	<b>158,431</b>	<b>169,100</b>	<b>162,966</b>	<b>164,500</b>	<b>167,500</b>	<b>170,500</b>
<b>Expenses</b>		<b>(128,925)</b>	<b>(158,431)</b>	<b>(169,100)</b>	<b>(162,966)</b>	<b>(164,500)</b>	<b>(167,500)</b>	<b>(170,500)</b>
<b>291 - Comox Valley Animal Control</b>		<b>28,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>295 - Noise Control</b>								
<b>Revenues</b>								
<b>295 - Noise Control</b>								
01-1-295-005	Gil Fed Govt	174	0	0	0	0	0	0
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	42,000	54,109	55,191	56,295	57,421
01-1-295-150	Surplus Prior Year	13,602	13,601	19,996	0	0	0	0
<b>295 - Noise Control</b>		<b>55,776</b>	<b>55,601</b>	<b>61,996</b>	<b>54,109</b>	<b>55,191</b>	<b>56,295</b>	<b>57,421</b>
<b>Revenues</b>		<b>55,776</b>	<b>55,601</b>	<b>61,996</b>	<b>54,109</b>	<b>55,191</b>	<b>56,295</b>	<b>57,421</b>
<b>Expenses</b>								
<b>295 - Noise Control</b>								
01-2-295-200	Support Services	1,408	1,408	1,505	1,535	1,565	1,597	1,629
01-2-295-220	Salaries & Wages	22,200	28,107	28,691	29,265	29,850	30,446	31,055
01-2-295-225	Benefits	6,512	7,753	7,438	7,587	7,739	7,894	8,051
01-2-295-238	WCB	414	660	591	604	616	626	640
01-2-295-281	Materials & Supplies	0	50	50	50	50	50	50
01-2-295-293	Office Expenses	52	50	50	50	50	50	50
01-2-295-314	Telephone & Alarm Lines	164	280	424	430	440	449	458
01-2-295-319	Training/Development & Conferences	380	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	Travel	572	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	24
01-2-295-353	Public Relations	41	0	0	0	0	0	0
01-2-295-369	Insurance Liability	701	758	353	364	375	386	398
01-2-295-381	Legal Fees	0	7,000	11,000	6,000	6,000	6,000	6,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-295-387	Other Prof Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	Reserve Contr Other	3,311	3,311	5,670	2,000	2,282	2,573	2,866
<b>295 - Noise Control</b>		<b>35,780</b>	<b>55,601</b>	<b>61,996</b>	<b>54,109</b>	<b>55,191</b>	<b>56,295</b>	<b>57,421</b>
<b>Expenses</b>		<b>(35,780)</b>	<b>(55,601)</b>	<b>(61,996)</b>	<b>(54,109)</b>	<b>(55,191)</b>	<b>(56,295)</b>	<b>(57,421)</b>
<b>295 - Noise Control</b>		<b>19,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>296 - Weed Control</b>								
<b>Revenues</b>								
<b>296 - Weed Control</b>								
01-1-296-005	Gil Fed Govt	116	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	0	12,500	12,500	12,500	12,500	12,500
01-1-296-019	Reqn Elect/Spec Prov Govt	28,000	28,000	28,757	29,266	29,775	30,284	30,800
01-1-296-150	Surplus Prior Year	5,651	5,651	5,173	0	0	0	0
01-1-296-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>296 - Weed Control</b>		<b>46,268</b>	<b>33,651</b>	<b>46,430</b>	<b>41,766</b>	<b>42,275</b>	<b>42,784</b>	<b>43,300</b>
<b>Revenues</b>		<b>46,268</b>	<b>33,651</b>	<b>46,430</b>	<b>41,766</b>	<b>42,275</b>	<b>42,784</b>	<b>43,300</b>
<b>Expenses</b>								
<b>296 - Weed Control</b>								
01-2-296-200	Support Services	300	300	300	300	300	300	300
01-2-296-262	Contracts - Operating	35,381	26,903	39,913	35,242	35,744	36,246	36,755
01-2-296-335	Advertising	0	500	500	500	500	500	500
01-2-296-369	Insurance Liability	413	448	217	224	231	238	245
01-2-296-381	Legal Fees	0	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	5,000
<b>296 - Weed Control</b>		<b>41,094</b>	<b>33,651</b>	<b>46,430</b>	<b>41,766</b>	<b>42,275</b>	<b>42,784</b>	<b>43,300</b>
<b>Expenses</b>		<b>(41,094)</b>	<b>(33,651)</b>	<b>(46,430)</b>	<b>(41,766)</b>	<b>(42,275)</b>	<b>(42,784)</b>	<b>(43,300)</b>
<b>296 - Weed Control</b>		<b>5,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>298 - Unsightly Premises Extended Service</b>								
<b>Revenues</b>								
<b>298 - Unsightly Premises Extended Service</b>								
01-1-298-005	Gil Fed Govt	130	0	0	0	0	0	0
01-1-298-019	Reqn Elect/Spec Prov Govt	31,250	31,250	31,250	40,080	40,550	40,550	40,550
01-1-298-110	Licences & Fines	100	0	0	0	0	0	0
01-1-298-145	Transfer from Reserve	0	17,248	0	0	0	0	0
01-1-298-150	Surplus Prior Year	6,279	6,279	14,512	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>298 - Unsightly Premises Extended Service</b>		37,759	54,777	45,762	40,080	40,550	40,550	40,550
<b>Revenues</b>		37,759	54,777	45,762	40,080	40,550	40,550	40,550
<b>Expenses</b>								
<b>298 - Unsightly Premises Extended Service</b>								
01-2-298-200	Support Services	1,270	1,270	1,432	1,461	1,490	1,520	1,550
01-2-298-220	Salaries & Wages	15,807	19,856	20,766	21,181	21,605	22,036	22,476
01-2-298-225	Benefits	4,634	5,499	5,372	5,479	5,590	5,700	5,815
01-2-298-238	WCB	293	465	426	435	443	452	461
01-2-298-281	Materials & Supplies	0	25	25	25	25	25	25
01-2-298-293	Office Expenses	35	25	35	35	35	35	35
01-2-298-314	Telephone & Alarm Lines	82	141	212	215	221	224	227
01-2-298-316	Tipping Fees	0	2,000	500	2,000	2,000	2,000	2,000
01-2-298-319	Training/Development & Conferences	190	750	750	750	750	750	750
01-2-298-320	Travel	336	850	850	850	850	850	850
01-2-298-335	Advertising	0	25	25	25	25	25	25
01-2-298-340	Dues And Memberships	12	12	12	12	12	12	12
01-2-298-353	Public Relations	53	0	0	0	0	0	0
01-2-298-369	Insurance Liability	536	580	697	718	740	762	785
01-2-298-381	Legal Fees	0	20,000	8,000	2,000	2,000	2,000	2,000
01-2-298-387	Other Prof Fees	0	1,000	2,000	1,000	1,000	1,000	1,000
01-2-298-400	Contracted Svcs Buildings/Land Mtce	0	2,279	2,000	2,000	2,000	2,000	2,000
01-2-298-489	Reserve Contr Other	0	0	2,660	1,894	1,764	1,159	539
<b>298 - Unsightly Premises Extended Service</b>		23,247	54,777	45,762	40,080	40,550	40,550	40,550
<b>Expenses</b>		(23,247)	(54,777)	(45,762)	(40,080)	(40,550)	(40,550)	(40,550)
<b>298 - Unsightly Premises Extended Service</b>		14,512	0	0	0	0	0	0
<b>299 - Fireworks Regulation Extended Service</b>								
<b>Revenues</b>								
<b>299 - Fireworks Regulation Extended Service</b>								
01-1-299-005	Gil Fed Govt	48	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	11,500	11,500	11,323	11,441	11,562	11,683	11,808
01-1-299-115	Other Permit Fees	660	200	200	200	200	200	200
01-1-299-150	Surplus Prior Year	2,444	2,443	5,697	0	0	0	0
01-1-299-151	Funds Allocated from Prior Year	0	1,924	0	0	0	0	0
<b>299 - Fireworks Regulation Extended Service</b>		14,651	16,067	17,220	11,641	11,762	11,883	12,008

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		14,651	16,067	17,220	11,641	11,762	11,883	12,008
<b>Expenses</b>								
<b>299 - Fireworks Regulation Extended Service</b>								
01-2-299-200	Support Services	439	439	305	311	317	323	329
01-2-299-220	Salaries & Wages	3,895	4,584	4,184	4,268	4,354	4,441	4,530
01-2-299-225	Benefits	1,062	1,169	994	1,014	1,035	1,055	1,076
01-2-299-238	WCB	74	107	87	89	91	93	95
01-2-299-293	Office Expenses	939	2,500	3,500	2,500	2,500	2,500	2,500
01-2-299-335	Advertising	2,287	3,000	3,000	1,500	1,500	1,500	1,500
01-2-299-353	Public Relations	10	0	0	0	0	0	0
01-2-299-369	Insurance Liability	248	268	203	209	215	221	228
01-2-299-381	Legal Fees	0	1,000	2,500	1,000	1,000	1,000	1,000
01-2-299-387	Other Prof Fees	0	3,000	2,447	750	750	750	750
<b>299 - Fireworks Regulation Extended Service</b>		8,954	16,067	17,220	11,641	11,762	11,883	12,008
<b>Expenses</b>		(8,954)	(16,067)	(17,220)	(11,641)	(11,762)	(11,883)	(12,008)
<b>299 - Fireworks Regulation Extended Service</b>		5,697	0	0	0	0	0	0
<b>340 - Liquid Waste Management</b>								
<b>Revenues</b>								
<b>340 - Liquid Waste Management</b>								
01-1-340-005	Gil Fed Govt	1,870	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	4,352	124,206	86,454	25,000	0	0	0
01-1-340-016	Grant Prov Govt Conditional	0	0	10,000	0	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	450,492	450,492	425,492	425,492	425,492	450,492	450,492
01-1-340-135	Recoveries-Other Functions	1,500	1,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	0	0	18,686	24,151	7,784	16,592
01-1-340-150	Surplus Prior Year	0	0	132,322	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	1,356	0	11,740	11,740	11,740	11,740
<b>340 - Liquid Waste Management</b>		458,214	577,554	656,768	483,418	463,883	472,516	481,324
<b>Revenues</b>		458,214	577,554	656,768	483,418	463,883	472,516	481,324
<b>Expenses</b>								
<b>340 - Liquid Waste Management</b>								
01-2-340-200	Support Services	35,182	35,182	47,645	48,597	49,569	50,560	51,571
01-2-340-220	Salaries & Wages	191,195	284,653	284,010	289,685	295,476	301,381	307,406
01-2-340-225	Benefits	45,758	78,476	74,731	76,226	77,751	79,306	80,891



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-340-238	WCB	3,415	6,678	5,931	6,049	6,168	6,292	6,419
01-2-340-266	Deliveries/Transportation	44	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,293	1,400	1,400	1,400	1,400	1,400	1,400
01-2-340-284	Meeting Expense	24	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	543	1,400	1,500	1,500	1,500	1,500	1,500
01-2-340-296	Postage	0	100	5,100	100	100	100	100
01-2-340-314	Telephone & Alarm Lines	2,461	3,366	1,560	1,591	1,623	1,655	1,688
01-2-340-319	Training/Development & Conferences	381	4,000	4,000	4,000	4,000	4,000	4,000
01-2-340-320	Travel	571	2,500	2,500	2,500	2,500	2,500	2,500
01-2-340-335	Advertising	0	500	2,000	500	500	500	500
01-2-340-340	Dues And Memberships	1,125	800	1,200	1,200	1,200	1,200	1,200
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	2,000	2,000	3,000	6,000	3,000	3,000	3,000
01-2-340-369	Insurance Liability	345	373	825	850	876	902	929
01-2-340-381	Legal Fees	7,356	5,000	2,500	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	1,430	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	17,957	131,206	94,954	33,500	8,500	8,500	8,500
01-2-340-400	Contracted Svcs Buildings/Land Mtce	61	300	0	0	0	0	0
01-2-340-410	Carbon Offset	0	0	0	0	0	0	0
01-2-340-418	Refuse Collection	92	120	0	0	0	0	0
01-2-340-430	Water	332	360	0	0	0	0	0
01-2-340-438	Contract Svcs Equip/Mach	18	500	0	0	0	0	0
01-2-340-444	Rental/Leases - Mach/Equip	2,810	2,120	0	0	0	0	0
01-2-340-468	Minor Capital	0	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	0	0	116,692	0	0	0	0
01-2-340-495	Transfer To Other Functions	11,500	11,500	2,700	2,700	2,700	2,700	2,700
<b>340 - Liquid Waste Management</b>		<b>325,892</b>	<b>577,554</b>	<b>656,768</b>	<b>483,418</b>	<b>463,883</b>	<b>472,516</b>	<b>481,324</b>
<b>Expenses</b>		<b>(325,892)</b>	<b>(577,554)</b>	<b>(656,768)</b>	<b>(483,418)</b>	<b>(463,883)</b>	<b>(472,516)</b>	<b>(481,324)</b>
<b>340 - Liquid Waste Management</b>		<b>132,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>345 - Pesticide Awareness Service</b>								
<b>Revenues</b>								
<b>345 - Pesticide Awareness Service</b>								
01-1-345-005	Gil Fed Govt	55	0	0	0	0	0	0
01-1-345-009	Gil Local Govt	2	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-1-345-019	Reqn Elect/Spec Prov Govt	13,292	13,295	0	13,214	13,214	13,214	13,214
01-1-345-020	Reqn Municipal	1,371	1,368	0	1,449	1,449	1,449	1,449
01-1-345-025	Sale Svcs Local Govt	8,000	8,000	0	8,000	8,000	8,000	8,000
01-1-345-150	Surplus Prior Year	21,698	21,698	33,151	0	0	0	0
01-1-345-151	Funds Allocated from Prior Year	0	0	0	4,166	4,346	4,530	4,715
<b>345 - Pesticide Awareness Service</b>		<b>44,419</b>	<b>44,361</b>	<b>33,151</b>	<b>26,829</b>	<b>27,009</b>	<b>27,193</b>	<b>27,378</b>
<b>Revenues</b>		<b>44,419</b>	<b>44,361</b>	<b>33,151</b>	<b>26,829</b>	<b>27,009</b>	<b>27,193</b>	<b>27,378</b>
<b>Expenses</b>								
<b>345 - Pesticide Awareness Service</b>								
01-2-345-200	Support Services	983	983	1,064	1,085	1,106	1,128	1,150
01-2-345-220	Salaries & Wages	5,193	5,399	5,698	5,811	5,926	6,044	6,164
01-2-345-225	Benefits	1,549	1,423	1,369	1,396	1,424	1,453	1,481
01-2-345-238	WCB	116	126	116	118	121	123	125
01-2-345-281	Materials & Supplies	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	Meeting Expense	0	300	300	300	300	300	300
01-2-345-299	Program Supplies	0	500	500	500	500	500	500
01-2-345-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	Advertising	75	6,500	6,265	6,200	6,200	6,200	6,200
01-2-345-354	Education Programs Public	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	Insurance Liability	210	228	407	419	432	445	458
01-2-345-381	Legal Fees	0	500	500	500	500	500	500
01-2-345-387	Other Prof Fees	3,141	22,902	11,432	5,000	5,000	5,000	5,000
<b>345 - Pesticide Awareness Service</b>		<b>11,267</b>	<b>44,361</b>	<b>33,151</b>	<b>26,829</b>	<b>27,009</b>	<b>27,193</b>	<b>27,378</b>
<b>Expenses</b>		<b>(11,267)</b>	<b>(44,361)</b>	<b>(33,151)</b>	<b>(26,829)</b>	<b>(27,009)</b>	<b>(27,193)</b>	<b>(27,378)</b>
<b>345 - Pesticide Awareness Service</b>		<b>33,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 - Hornby Island Garbage Disposal</b>								
<b>Revenues</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-1-360-005	Gil Fed Govt	917	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	221,000	221,000	229,000	232,000	232,000	232,000	232,000
01-1-360-145	Transfer from Reserve	0	7,556	5,696	0	0	0	0
01-1-360-150	Surplus Prior Year	2,605	2,605	770	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>224,522</b>	<b>231,161</b>	<b>235,466</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
<b>Revenues</b>		<b>224,522</b>	<b>231,161</b>	<b>235,466</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-2-360-200	Support Services	4,346	4,346	3,573	3,644	3,717	3,791	3,867
01-2-360-210	Grant Operational	191,347	191,347	207,867	204,125	208,121	212,195	214,543
01-2-360-369	Insurance Liability	183	192	60	62	64	66	68
01-2-360-372	Insurance Property	647	647	653	666	679	693	707
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-461	Insurance/Licence Vehicle	304	304	315	321	327	334	341
01-2-360-468	Minor Capital	5,978	9,720	0	0	0	0	0
01-2-360-485	Contr To Capital Works Reserve	0	2,605	0	0	0	0	0
01-2-360-489	Reserve Contr Other	0	0	998	2,131	16,092	11,921	9,474
01-2-360-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	Debt Charges-Principal	18,218	18,218	18,505	17,843	0	0	0
01-2-360-506	Debt Charges-Interest	730	782	495	208	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>223,752</b>	<b>231,161</b>	<b>235,466</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
<b>Expenses</b>		<b>(223,752)</b>	<b>(231,161)</b>	<b>(235,466)</b>	<b>(232,000)</b>	<b>(232,000)</b>	<b>(232,000)</b>	<b>(232,000)</b>
<b>360 - Hornby Island Garbage Disposal</b>		<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>								
<b>Revenues</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-1-362-005	Gil Fed Govt	270	0	0	0	0	0	0
01-1-362-019	Reqn Elect/Spec Prov Govt	65,000	65,000	69,677	72,731	72,750	72,770	73,790
01-1-362-150	Surplus Prior Year	266	266	473	0	0	0	0
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>65,536</b>	<b>65,266</b>	<b>70,150</b>	<b>72,731</b>	<b>72,750</b>	<b>72,770</b>	<b>73,790</b>
<b>Revenues</b>		<b>65,536</b>	<b>65,266</b>	<b>70,150</b>	<b>72,731</b>	<b>72,750</b>	<b>72,770</b>	<b>73,790</b>
<b>Expenses</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-2-362-200	Support Services	1,097	1,097	946	965	984	1,004	1,024
01-2-362-210	Grant Operational	60,800	60,800	65,515	68,550	68,550	68,550	69,550
01-2-362-369	Insurance Liability	150	153	16	16	16	16	16
01-2-362-381	Legal Fees	0	200	200	200	200	200	200
01-2-362-489	Reserve Contr Other	1,016	1,016	1,473	1,000	1,000	1,000	1,000
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>65,063</b>	<b>65,266</b>	<b>70,150</b>	<b>72,731</b>	<b>72,750</b>	<b>72,770</b>	<b>73,790</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>		(65,063)	(65,266)	(70,150)	(72,731)	(72,750)	(72,770)	(73,790)
<b>362 - Denman Island Garbage Collection Specified Area</b>		473	0	0	0	0	0	0
<b>366 - Royston Garbage Collection</b>								
<b>Revenues</b>								
<b>366 - Royston Garbage Collection</b>								
01-1-366-092	User Rates	81,561	80,876	81,610	89,078	89,078	89,078	89,078
01-1-366-131	Recoveries - MMBC Incentives	34,864	34,798	35,120	35,118	35,118	35,118	35,118
01-1-366-145	Transfer from Reserve	0	0	5,026	2,050	3,983	5,973	8,023
01-1-366-150	Surplus Prior Year	3,881	3,881	0	0	0	0	0
01-1-366-151	Funds Allocated from Prior Year	2,751	1,405	2,751	0	0	0	0
<b>366 - Royston Garbage Collection</b>		123,057	120,960	124,507	126,246	128,179	130,169	132,219
<b>Revenues</b>		123,057	120,960	124,507	126,246	128,179	130,169	132,219
<b>Expenses</b>								
<b>366 - Royston Garbage Collection</b>								
01-2-366-200	Support Services	2,928	2,928	2,321	2,367	2,414	2,462	2,511
01-2-366-262	Contracts - Operating	58,053	57,617	61,000	62,830	64,715	66,656	68,656
01-2-366-296	Postage	2,328	1,400	1,400	1,400	1,400	1,400	1,400
01-2-366-316	Tipping Fees	55,655	53,300	53,950	53,950	53,950	53,950	53,950
01-2-366-335	Advertising	300	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	1,767	2,159	2,159	2,159	2,159	2,159	2,159
01-2-366-369	Insurance Liability	50	56	39	40	41	42	43
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-385	Gis Services	114	0	0	0	0	0	0
01-2-366-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-366-550	Deficit Prior Year	0	0	138	0	0	0	0
<b>366 - Royston Garbage Collection</b>		123,195	120,960	124,507	126,246	128,179	130,169	132,219
<b>Expenses</b>		(123,195)	(120,960)	(124,507)	(126,246)	(128,179)	(130,169)	(132,219)
<b>366 - Royston Garbage Collection</b>		(138)	0	0	0	0	0	0
<b>391 - Comox Strathcona Waste Management</b>								
<b>Revenues</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-1-391-005	Gil Fed Govt	5,499	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	80,219	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,468,829	1,468,677	1,447,894	2,171,841	2,171,841	2,171,841	2,171,841

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-1-391-020	Reqn Municipal	2,531,171	2,531,323	2,552,106	3,828,159	3,828,159	3,828,159	3,828,159
01-1-391-080	Retail Sales	2,701	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,492,262	9,200,462	9,200,462	9,200,462	9,200,462	9,200,462	9,200,462
01-1-391-128	Other Revenue	411	0	0	0	0	0	0
01-1-391-131	Recoveries - MMBC Incentives	94,924	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	Recoveries - Scrap	263,611	110,000	110,000	110,000	110,000	110,000	110,000
01-1-391-133	Recoveries - Other	28,983	0	0	0	0	0	0
01-1-391-135	Recoveries-Other Functions	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-150	Surplus Prior Year	2,764,097	2,764,096	2,462,588	0	0	0	0
<b>391 - Comox Strathcona Waste Management</b>		<b>16,738,707</b>	<b>16,180,558</b>	<b>15,879,050</b>	<b>15,416,462</b>	<b>15,416,462</b>	<b>15,416,462</b>	<b>15,416,462</b>
<b>Revenues</b>		<b>16,738,707</b>	<b>16,180,558</b>	<b>15,879,050</b>	<b>15,416,462</b>	<b>15,416,462</b>	<b>15,416,462</b>	<b>15,416,462</b>
<b>Expenses</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-2-391-200	Support Services	521,041	521,041	628,539	641,110	653,933	667,012	680,353
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	350,000	350,000	350,000	350,000
01-2-391-213	Grants Cond Local Govt	1,562,153	1,562,153	870,000	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	13,402	12,000	16,500	16,500	16,500	16,500	16,500
01-2-391-216	Municipal Contract	290,274	235,600	312,000	315,434	318,939	322,516	326,169
01-2-391-220	Salaries & Wages	1,470,824	1,578,101	1,705,881	1,775,132	1,810,291	1,846,157	1,882,738
01-2-391-221	Directors Remuneration	25,963	44,300	44,300	44,300	44,300	44,300	44,300
01-2-391-225	Benefits	349,322	433,225	448,010	463,578	472,845	482,305	491,953
01-2-391-231	Business Use Auto Premium	137	0	0	0	0	0	0
01-2-391-238	WCB	26,482	38,451	35,239	36,516	37,256	37,995	38,762
01-2-391-245	Uncollectible Accounts	285	0	0	0	0	0	0
01-2-391-246	Bank Charges	32,394	36,000	36,000	36,000	36,000	36,000	36,000
01-2-391-251	Cash Overage/Shortage	(97)	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	5,831	8,500	8,700	8,700	8,700	8,700	8,700
01-2-391-262	Contracts - Operating	2,117,097	2,255,400	2,505,200	2,546,720	2,588,348	2,495,602	2,536,003
01-2-391-266	Deliveries/Transportation	9,258	13,500	13,500	13,500	13,500	13,500	13,500
01-2-391-270	Freon Removal	7,932	6,450	6,450	6,450	6,450	6,450	6,450
01-2-391-275	Permits/Licences	3,321	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	6,284	14,025	11,025	11,025	11,025	11,025	11,025
01-2-391-281	Materials & Supplies	30,496	50,500	35,500	35,820	36,144	41,471	46,803
01-2-391-284	Meeting Expense	4,804	10,150	10,150	10,150	10,150	10,150	10,150

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-391-293	Office Expenses	17,260	17,900	6,200	6,200	6,200	6,200	6,200
01-2-391-296	Postage	272	300	300	300	300	300	300
01-2-391-303	Recycling/Diversion Initiatives	942,487	1,161,449	1,102,625	1,115,705	1,129,177	1,143,054	1,157,347
01-2-391-305	Safety Equipment	2,362	4,300	4,300	4,300	4,300	4,300	4,300
01-2-391-311	Signs	3,959	16,500	28,500	22,500	22,500	22,500	22,500
01-2-391-314	Telephone & Alarm Lines	10,515	11,822	13,075	13,309	13,552	13,799	14,050
01-2-391-316	Tipping Fees	7,935	0	0	0	0	0	0
01-2-391-319	Training/Development & Conferences	9,961	44,575	44,575	44,575	44,575	44,575	44,575
01-2-391-320	Travel	18,680	34,700	28,700	34,700	29,700	29,700	29,700
01-2-391-335	Advertising	31,596	35,000	50,000	70,000	70,000	70,000	70,000
01-2-391-340	Dues And Memberships	6,527	10,400	10,400	10,400	10,400	10,400	10,400
01-2-391-347	Library/Publications	0	500	500	500	500	500	500
01-2-391-353	Public Relations	1,724	1,000	645	645	645	645	645
01-2-391-354	Education Programs Public	4,412	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	Engineering Fees	328,985	505,000	465,000	425,000	371,800	438,736	918,811
01-2-391-369	Insurance Liability	5,816	6,291	6,616	6,814	7,018	7,229	7,446
01-2-391-372	Insurance Property	11,049	10,607	11,241	11,466	11,695	11,929	12,168
01-2-391-378	Lab Analysis	357	6,000	0	0	0	0	0
01-2-391-381	Legal Fees	3,829	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	0	3,800	5,800	5,800	5,800	5,800	5,800
01-2-391-387	Other Prof Fees	432,377	745,356	424,500	300,430	309,478	308,647	318,941
01-2-391-400	Contracted Svcs Buildings/Land Mtce	202,267	465,200	375,100	175,100	175,100	175,100	175,100
01-2-391-403	Buildings Repairs & Mtce	309	10,000	10,000	10,000	10,000	10,000	10,000
01-2-391-409	Hydro	14,132	34,238	19,816	20,411	21,023	21,653	22,303
01-2-391-410	Carbon Offset	3,981	3,981	3,981	3,981	3,981	3,981	3,981
01-2-391-412	Janitorial/Cleaning Supplies	1,184	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-415	Landscaping/Grounds Mtce	1,220	0	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	850	4,940	4,450	4,450	4,450	4,450	4,450
01-2-391-430	Water	2,611	2,600	2,600	2,600	2,600	2,600	2,600
01-2-391-438	Contract Svcs Equip/Mach	174,940	296,452	333,452	333,452	325,452	325,452	325,452
01-2-391-441	Fuel/Lubricants - Mach/Equip	107,426	102,875	107,875	109,493	111,134	112,801	114,493
01-2-391-444	Rental/Leases - Mach/Equip	3,699	32,201	19,201	22,201	22,201	22,201	22,201
01-2-391-447	Repairs/Mtce Mach/Equip	8,159	47,500	42,500	42,500	42,500	42,500	52,500
01-2-391-458	Fuel/Lubricants Vehicle	6,880	11,125	11,125	11,292	11,461	11,633	11,808

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-391-461	Insurance/Licence Vehicle	9,813	11,350	11,809	12,044	12,285	12,531	12,784
01-2-391-464	Repairs & Mtce Vehicle	3,958	8,000	8,000	8,000	8,000	8,000	8,000
01-2-391-468	Minor Capital	163,443	257,000	405,500	112,500	112,000	112,000	113,500
01-2-391-480	Transfer to Capital	39,387	0	0	0	0	0	0
01-2-391-485	Contr To Capital Works Reserve	4,483,136	4,483,136	4,273,654	4,958,235	3,184,012	2,630,093	1,979,686
01-2-391-489	Reserve Contr Other	100,000	100,000	100,000	100,000	350,000	350,000	350,000
01-2-391-505	Debt Charges-Principal	0	0	0	0	991,006	1,259,227	1,259,227
01-2-391-506	Debt Charges-Interest	227,191	373,572	456,357	643,843	1,086,361	1,317,549	1,317,549
<b>391 - Comox Strathcona Waste Management</b>		<b>14,221,891</b>	<b>16,084,066</b>	<b>15,484,391</b>	<b>15,012,681</b>	<b>14,984,587</b>	<b>14,988,768</b>	<b>14,967,723</b>
<b>392 - CSWM Post Landfill Closure</b>								
01-2-392-220	Salaries & Wages	15,941	34,394	40,282	41,052	41,873	42,709	43,563
01-2-392-225	Benefits	3,729	10,174	11,060	11,282	11,508	11,738	11,973
01-2-392-238	WCB	308	807	805	820	838	855	871
01-2-392-266	Deliveries/Transportation	1,716	0	500	500	500	500	500
01-2-392-276	Software Licence/Mtce	6,739	1,250	1,250	1,250	1,250	1,250	1,250
01-2-392-281	Materials & Supplies	1,189	1,500	1,500	5,500	5,500	5,500	5,500
01-2-392-293	Office Expenses	0	0	100	100	100	100	100
01-2-392-314	Telephone & Alarm Lines	1,465	367	375	382	389	397	405
01-2-392-319	Training/Development & Conferences	750	0	600	600	600	600	60
01-2-392-320	Travel	1,088	0	600	600	650	650	700
01-2-392-378	Lab Analysis	0	0	1,000	1,000	1,000	1,000	1,000
01-2-392-387	Other Prof Fees	115	0	0	0	0	0	0
01-2-392-400	Contracted Svcs Buildings/Land Mtce	400	20,000	20,500	20,500	20,500	21,000	21,000
01-2-392-409	Hydro	10,600	9,000	9,270	9,540	9,810	10,080	10,282
01-2-392-415	Landscaping/Grounds Mtce	2,100	4,000	0	0	0	0	0
01-2-392-438	Contract Svcs Equip/Mach	3,632	15,000	30,000	30,000	30,000	30,000	30,000
01-2-392-447	Repairs/Mtce Mach/Equip	4,456	0	5,000	5,000	15,000	5,000	12,000
01-2-392-458	Fuel/Lubricants Vehicle	0	0	1,250	1,250	1,300	1,350	1,400
01-2-392-461	Insurance/Licence Vehicle	0	0	733	748	763	778	794
<b>392 - CSWM Post Landfill Closure</b>		<b>54,228</b>	<b>96,492</b>	<b>124,825</b>	<b>130,124</b>	<b>141,581</b>	<b>133,507</b>	<b>141,398</b>
<b>393 - Leachate Treatment Plant</b>								
01-2-393-220	Salaries & Wages	0	0	74,318	75,726	77,162	78,624	80,116
01-2-393-225	Benefits	0	0	18,628	19,001	19,382	19,769	20,164
01-2-393-238	WCB	0	0	1,355	1,382	1,410	1,439	1,467

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-393-266	Deliveries/Transportation	0	0	700	700	700	700	700
01-2-393-275	Permits/Licences	0	0	1,500	1,500	1,500	1,500	1,500
01-2-393-281	Materials & Supplies	0	0	85,000	85,000	87,777	87,777	89,000
01-2-393-305	Safety Equipment	0	0	1,500	1,500	1,500	1,500	1,500
01-2-393-314	Telephone & Alarm Lines	0	0	600	600	600	600	600
01-2-393-319	Training/Development & Conferences	0	0	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	0	0	1,000	1,000	1,000	1,000	1,000
01-2-393-378	Lab Analysis	0	0	6,000	6,000	6,000	6,000	6,000
01-2-393-403	Buildings Repairs & Mtce	0	0	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	0	0	20,000	20,000	23,000	23,000	25,000
01-2-393-412	Janitorial/Cleaning Supplies	0	0	500	500	500	500	500
01-2-393-430	Water	0	0	10,000	10,000	12,000	12,000	14,000
01-2-393-438	Contract Svcs Equip/Mach	0	0	10,000	10,000	10,000	10,000	10,000
01-2-393-441	Fuel/Lubricants - Mach/Equip	0	0	35,000	35,000	40,000	40,000	43,000
01-2-393-447	Repairs/Mtce Mach/Equip	0	0	1,000	3,000	5,000	7,000	10,000
01-2-393-461	Insurance/Licence Vehicle	0	0	733	748	763	778	794
<b>393 - Leachate Treatment Plant</b>		0	0	269,834	273,657	290,294	294,187	307,341
<b>Expenses</b>		(14,276,119)	(16,180,558)	(15,879,050)	(15,416,462)	(15,416,462)	(15,416,462)	(15,416,462)
<b>391 - Comox Strathcona Waste Management</b>		2,462,588	0	0	0	0	0	0
<b>400 - Cemetery</b>								
<b>Revenues</b>								
<b>400 - Cemetery</b>								
01-1-400-005	Gil Fed Govt	77	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	4,631	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	18,635	18,632	18,184	18,184	18,184	18,184	18,184
01-1-400-020	Reqn Municipal	93,365	93,368	93,816	93,816	93,816	93,816	93,816
01-1-400-145	Transfer from Reserve	2,718	41,092	60,042	38,145	36,171	6,198	41,226
01-1-400-150	Surplus Prior Year	2,370	2,370	77	0	0	0	0
<b>400 - Cemetery</b>		121,797	155,462	172,119	150,145	148,171	118,198	153,226
<b>Revenues</b>		121,797	155,462	172,119	150,145	148,171	118,198	153,226
<b>Expenses</b>								
<b>400 - Cemetery</b>								
01-2-400-200	Support Services	1,300	1,300	758	773	788	804	820
01-2-400-210	Grant Operational	103,870	129,000	146,000	124,000	122,000	92,000	127,000



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-400-369	Insurance Liability	149	162	361	372	383	394	406
01-2-400-485	Contr To Capital Works Reserve	16,400	25,000	25,000	25,000	25,000	25,000	25,000
<b>400 - Cemetery</b>		<b>121,719</b>	<b>155,462</b>	<b>172,119</b>	<b>150,145</b>	<b>148,171</b>	<b>118,198</b>	<b>153,226</b>
<b>Expenses</b>		<b>(121,719)</b>	<b>(155,462)</b>	<b>(172,119)</b>	<b>(150,145)</b>	<b>(148,171)</b>	<b>(118,198)</b>	<b>(153,226)</b>
400 - Cemetery		77	0	0	0	0	0	0
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>Revenues</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
01-1-450-145	Transfer from Reserve	301	301	301	301	301	301	301
<b>450 - Emergency Shelter Land Acquisition</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Revenues</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Expenses</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
01-2-450-200	Support Services	300	300	300	300	300	300	300
01-2-450-369	Insurance Liability	1	1	1	1	1	1	1
<b>450 - Emergency Shelter Land Acquisition</b>		<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Expenses</b>		<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>
450 - Emergency Shelter Land Acquisition		0	0	0	0	0	0	0
<b>451 - Homelessness Supports</b>								
<b>Revenues</b>								
<b>451 - Homelessness Supports</b>								
01-1-451-005	Gil Fed Govt	307	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	966	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	73,986	73,965	73,125	73,125	73,125	73,125	73,125
01-1-451-020	Reqn Municipal	91,014	91,035	91,875	91,875	91,875	91,875	91,875
01-1-451-128	Other Revenue	250,000	0	0	0	0	0	0
01-1-451-150	Surplus Prior Year	21,956	21,956	391,766	0	0	0	0
<b>451 - Homelessness Supports</b>		<b>438,230</b>	<b>186,956</b>	<b>556,766</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Revenues</b>		<b>438,230</b>	<b>186,956</b>	<b>556,766</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Expenses</b>								
<b>451 - Homelessness Supports</b>								
01-2-451-200	Support Services	982	982	914	932	951	970	989
01-2-451-214	Grants Cond Local Agencies	30,000	170,000	540,000	150,000	150,000	150,000	150,000
01-2-451-284	Meeting Expense	18	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-451-369	Insurance Liability	113	123	436	449	462	476	490
01-2-451-381	Legal Fees	0	500	500	500	500	500	500
01-2-451-489	Reserve Contr Other	9,351	9,351	8,916	7,119	7,087	7,361	12,021
01-2-451-495	Transfer To Other Functions	6,000	6,000	6,000	6,000	6,000	5,693	1,000
<b>451 - Homelessness Supports</b>		<b>46,464</b>	<b>186,956</b>	<b>556,766</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Expenses</b>		<b>(46,464)</b>	<b>(186,956)</b>	<b>(556,766)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(165,000)</b>
<b>451 - Homelessness Supports</b>		<b>391,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500 - Planning</b>								
<b>Revenues</b>								
<b>500 - Planning</b>								
01-1-500-005	Gil Fed Govt	7,254	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	Fed Gas Tax Funding	5,321	5,972	2,945	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,747,626	1,747,626	1,747,626	1,958,241	2,018,882	2,040,938	2,104,914
01-1-500-025	Sale Svcs Local Govt	20,978	24,500	25,500	24,500	25,500	24,500	25,500
01-1-500-027	Sale Svcs General Public	33	250	250	250	250	250	250
01-1-500-079	Publications & Maps	48	250	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	1,200	900	900	900	900	900	900
01-1-500-102	Appl Fees - Board Of Variance	1,000	2,500	2,500	2,500	2,500	2,500	2,500
01-1-500-103	Appl Fees - Rezoning/Comm Plan	12,500	8,000	12,000	12,000	12,000	12,000	12,000
01-1-500-104	Appl Fees - Subdivision	9,850	5,500	5,500	5,500	5,500	5,500	5,500
01-1-500-109	Appl Fees - Other	10,500	500	700	700	700	700	700
01-1-500-110	Licences & Fines	0	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	34,263	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-128	Other Revenue	1,217	0	0	0	0	0	0
01-1-500-133	Recoveries - Other	959	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	18,526	17,617	17,617	17,617	17,617	17,617	17,617
01-1-500-150	Surplus Prior Year	274,916	274,916	261,167	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	0	0	52,757	35,185	37,864	20,647
<b>500 - Planning</b>		<b>2,146,191</b>	<b>2,117,931</b>	<b>2,106,205</b>	<b>2,104,465</b>	<b>2,148,534</b>	<b>2,172,269</b>	<b>2,220,028</b>
<b>Revenues</b>		<b>2,146,191</b>	<b>2,117,931</b>	<b>2,106,205</b>	<b>2,104,465</b>	<b>2,148,534</b>	<b>2,172,269</b>	<b>2,220,028</b>
<b>Expenses</b>								
<b>500 - Planning</b>								
01-2-500-200	Support Services	103,271	103,271	108,528	110,698	112,912	115,170	117,473
01-2-500-220	Salaries & Wages	583,284	553,480	576,792	588,304	600,046	612,026	624,245

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-500-225	Benefits	139,112	154,745	151,926	154,961	158,062	161,223	164,448
01-2-500-238	WCB	10,518	12,985	11,904	12,138	12,383	12,631	12,883
01-2-500-246	Bank Charges	764	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-266	Deliveries/Transportation	423	500	500	500	500	500	500
01-2-500-284	Meeting Expense	373	500	500	500	500	500	500
01-2-500-293	Office Expenses	5,337	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-296	Postage	467	500	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,421	1,448	1,476	1,506	1,535	1,565	1,594
01-2-500-317	Title Searches	5,894	2,000	4,000	4,000	4,000	4,000	4,000
01-2-500-319	Training/Development & Conferences	3,402	12,000	12,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	2,138	8,000	8,000	8,000	8,000	8,000	8,000
01-2-500-335	Advertising	6,624	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	Dues And Memberships	2,702	3,200	3,200	3,200	3,200	3,200	3,200
01-2-500-347	Library/Publications	768	1,000	500	500	500	500	500
01-2-500-350	Maps & Printing Supplies	599	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	357	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	Insurance Liability	4,784	5,176	5,488	5,653	5,823	5,998	6,178
01-2-500-381	Legal Fees	9,287	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	Other Prof Fees	18,089	40,000	40,000	40,000	40,000	40,000	40,000
01-2-500-410	Carbon Offset	0	0	0	0	0	0	0
01-2-500-438	Contract Svcs Equip/Mach	2,825	1,500	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	1,029	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	109	500	500	500	500	500	500
01-2-500-458	Fuel/Lubricants Vehicle	0	1,000	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	1,318	2,819	1,349	1,376	1,404	1,432	1,461
01-2-500-464	Repairs & Mtce Vehicle	600	500	500	500	500	500	500
01-2-500-468	Minor Capital	5,719	5,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	5,000	5,000	24,950	12,605	10,697	10,442	10,187
01-2-500-489	Reserve Contr Other	102,114	102,114	25,000	15,000	15,000	15,000	15,000
<b>500 - Planning</b>		<b>1,018,327</b>	<b>1,083,113</b>	<b>1,052,988</b>	<b>1,047,816</b>	<b>1,063,437</b>	<b>1,081,062</b>	<b>1,099,044</b>
<b>501 - Planning - Geographic Information System</b>								
01-2-501-200	Support Services	62,312	62,312	67,208	68,551	69,922	71,320	72,746
01-2-501-220	Salaries & Wages	248,325	251,218	262,620	267,866	273,219	278,675	284,243
01-2-501-225	Benefits	65,819	72,390	72,562	74,012	75,494	77,003	78,544

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-501-238	WCB	4,432	5,893	5,474	5,581	5,695	5,807	5,925
01-2-501-276	Software Licence/Mtce	45,981	46,050	48,000	49,950	50,950	50,950	50,950
01-2-501-293	Office Expenses	1,362	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	Training/Development & Conferences	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	2,187	6,000	1,500	1,500	6,000	1,500	6,000
01-2-501-335	Advertising	0	1,000	3,000	3,000	0	0	0
01-2-501-340	Dues And Memberships	824	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	Library/Publications	0	200	200	200	200	200	200
01-2-501-387	Other Prof Fees	0	10,000	17,000	0	7,000	0	7,000
01-2-501-468	Minor Capital	7,384	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>501 - Planning - Geographic Information System</b>		<b>453,624</b>	<b>484,563</b>	<b>507,064</b>	<b>500,160</b>	<b>517,980</b>	<b>514,955</b>	<b>535,108</b>
<b>502 - Planning - Bylaw Enforcement</b>								
01-2-502-200	Support Services	25,687	25,687	26,910	27,447	27,996	28,556	29,127
01-2-502-220	Salaries & Wages	90,601	106,209	103,252	105,314	107,415	109,561	111,751
01-2-502-225	Benefits	26,095	29,472	26,727	27,259	27,805	28,362	28,930
01-2-502-238	WCB	1,656	2,491	2,121	2,162	2,204	2,248	2,295
01-2-502-266	Deliveries/Transportation	47	0	0	0	0	0	0
01-2-502-293	Office Expenses	3,874	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	0	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	790	840	1,270	1,294	1,319	1,343	1,370
01-2-502-319	Training/Development & Conferences	1,140	4,500	4,500	4,500	4,500	4,500	4,500
01-2-502-320	Travel	1,817	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	Advertising	389	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	120
01-2-502-353	Public Relations	331	0	0	0	0	0	0
01-2-502-381	Legal Fees	7,508	30,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	Other Prof Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	47	47	47	47	47	47	47
01-2-502-458	Fuel/Lubricants Vehicle	874	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	Insurance/Licence Vehicle	1,312	1,313	1,343	1,370	1,397	1,425	1,454
01-2-502-464	Repairs & Mtce Vehicle	598	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	0	2,500	2,500	2,500	2,500	2,500	2,500
<b>502 - Planning - Bylaw Enforcement</b>		<b>162,839</b>	<b>215,979</b>	<b>211,590</b>	<b>214,813</b>	<b>218,103</b>	<b>221,462</b>	<b>224,894</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>503 - Planning - Planning Policy</b>								
01-2-503-200	Support Services	26,604	26,604	26,774	27,309	27,855	28,412	28,979
01-2-503-220	Salaries & Wages	155,650	182,901	189,794	197,399	202,639	206,682	210,808
01-2-503-225	Benefits	42,542	51,508	51,028	53,154	54,594	55,686	56,799
01-2-503-238	WCB	2,677	4,291	3,957	4,114	4,226	4,310	4,396
01-2-503-266	Deliveries/Transportation	28	0	0	0	0	0	0
01-2-503-284	Meeting Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-503-293	Office Expenses	0	250	250	250	250	250	250
01-2-503-296	Postage	0	200	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	2,426	11,700	11,700	11,700	11,700	11,700	11,700
01-2-503-320	Travel	2,172	5,000	5,000	5,000	5,000	5,000	5,300
01-2-503-335	Advertising	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	1,485	1,200	1,200	1,200	1,200	1,200	1,200
01-2-503-347	Library/Publications	0	250	250	250	250	250	250
01-2-503-353	Public Relations	233	100	100	100	100	100	100
01-2-503-354	Education Programs Public	5,302	9,800	5,365	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	3,828	10,000	10,000	10,000	10,000	10,000	10,000
01-2-503-387	Other Prof Fees	7,242	25,972	22,945	20,000	20,000	20,000	20,000
01-2-503-458	Fuel/Lubricants Vehicle	45	0	0	0	0	0	0
01-2-503-468	Minor Capital	0	0	1,500	1,500	1,500	1,500	1,500
<b>503 - Planning - Planning Policy</b>		<b>250,234</b>	<b>334,276</b>	<b>334,563</b>	<b>341,676</b>	<b>349,014</b>	<b>354,790</b>	<b>360,982</b>
<b>Expenses</b>		<b>(1,885,024)</b>	<b>(2,117,931)</b>	<b>(2,106,205)</b>	<b>(2,104,465)</b>	<b>(2,148,534)</b>	<b>(2,172,269)</b>	<b>(2,220,028)</b>
<b>500 - Planning</b>		<b>261,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 - Regional Growth Strategy</b>								
<b>Revenues</b>								
<b>512 - Regional Growth Strategy</b>								
01-1-512-005	Gil Fed Govt	68	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	1,321	0	0	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	16,329	16,329	19,452	19,452	19,452	19,452	19,452
01-1-512-020	Reqn Municipal	28,499	28,499	34,698	34,698	34,698	34,698	34,698
01-1-512-133	Recoveries - Other	50	0	0	0	0	0	0
01-1-512-145	Transfer from Reserve	7,644	13,961	9,676	7,777	6,579	7,652	8,746
01-1-512-150	Surplus Prior Year	0	0	68	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>53,911</b>	<b>58,789</b>	<b>63,894</b>	<b>61,927</b>	<b>60,729</b>	<b>61,802</b>	<b>62,896</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		53,911	58,789	63,894	61,927	60,729	61,802	62,896
<b>Expenses</b>								
<b>512 - Regional Growth Strategy</b>								
01-2-512-200	Support Services	2,399	2,399	1,889	1,927	1,966	2,005	2,045
01-2-512-220	Salaries & Wages	37,109	36,775	39,325	40,106	40,902	41,714	42,542
01-2-512-225	Benefits	8,831	9,676	9,644	9,837	10,034	10,234	10,439
01-2-512-238	WCB	536	863	815	832	848	866	883
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	22	1,500	500	500	500	500	500
01-2-512-293	Office Expenses	158	500	1,000	1,000	500	500	500
01-2-512-319	Training/Development & Conferences	0	0	0	0	0	0	0
01-2-512-320	Travel	18	500	500	500	500	500	500
01-2-512-335	Advertising	685	500	1,000	1,000	500	500	500
01-2-512-369	Insurance Liability	208	226	121	125	129	133	137
01-2-512-381	Legal Fees	3,876	5,000	8,000	5,000	4,000	4,000	4,000
01-2-512-385	Gis Services	0	750	1,000	1,000	750	750	750
<b>512 - Regional Growth Strategy</b>		<b>53,843</b>	<b>58,789</b>	<b>63,894</b>	<b>61,927</b>	<b>60,729</b>	<b>61,802</b>	<b>62,896</b>
<b>Expenses</b>		<b>(53,843)</b>	<b>(58,789)</b>	<b>(63,894)</b>	<b>(61,927)</b>	<b>(60,729)</b>	<b>(61,802)</b>	<b>(62,896)</b>
<b>512 - Regional Growth Strategy</b>		<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>530 - House Numbering Area A</b>								
<b>Revenues</b>								
<b>530 - House Numbering Area A</b>								
01-1-530-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	951	951	952	952	952	952	952
01-1-530-150	Surplus Prior Year	2	1	6	0	0	0	0
<b>530 - House Numbering Area A</b>		<b>957</b>	<b>952</b>	<b>958</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Revenues</b>		<b>957</b>	<b>952</b>	<b>958</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>								
<b>530 - House Numbering Area A</b>								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	461	461	461	461	461	461	461
01-2-530-225	Benefits	89	89	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27	27
01-2-530-350	Maps & Printing Supplies	70	70	78	72	72	72	72

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-530-369	Insurance Liability	4	5	3	3	3	3	3
<b>530 - House Numbering Area A</b>		951	952	958	952	952	952	952
<b>Expenses</b>		(951)	(952)	(958)	(952)	(952)	(952)	(952)
<b>530 - House Numbering Area A</b>		6	0	0	0	0	0	0
<b>531 - House Numbering Area B</b>								
<b>Revenues</b>								
<b>531 - House Numbering Area B</b>								
01-1-531-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	725	725	731	735	735	735	735
01-1-531-150	Surplus Prior Year	12	11	4	0	0	0	0
<b>531 - House Numbering Area B</b>		740	736	735	735	735	735	735
<b>Revenues</b>		740	736	735	735	735	735	735
<b>Expenses</b>								
<b>531 - House Numbering Area B</b>								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	303	303	303	303	303	303	303
01-2-531-225	Benefits	58	58	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22	22
01-2-531-350	Maps & Printing Supplies	50	50	50	50	50	50	50
01-2-531-369	Insurance Liability	3	3	2	2	2	2	2
<b>531 - House Numbering Area B</b>		736	736	735	735	735	735	735
<b>Expenses</b>		(736)	(736)	(735)	(735)	(735)	(735)	(735)
<b>531 - House Numbering Area B</b>		4	0	0	0	0	0	0
<b>532 - House Numbering Area C</b>								
<b>Revenues</b>								
<b>532 - House Numbering Area C</b>								
01-1-532-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	839	839	840	840	840	840	840
01-1-532-150	Surplus Prior Year	2	2	4	0	0	0	0
<b>532 - House Numbering Area C</b>		845	841	844	840	840	840	840
<b>Revenues</b>		845	841	844	840	840	840	840
<b>Expenses</b>								
<b>532 - House Numbering Area C</b>								
01-2-532-200	Support Services	300	300	300	300	300	300	300

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-532-220	Salaries & Wages	363	363	363	363	363	363	363
01-2-532-225	Benefits	68	68	68	68	68	68	68
01-2-532-238	WCB	36	36	36	36	36	36	36
01-2-532-350	Maps & Printing Supplies	70	70	74	70	70	70	70
01-2-532-369	Insurance Liability	3	4	3	3	3	3	3
<b>532 - House Numbering Area C</b>		840	841	844	840	840	840	840
<b>Expenses</b>		(840)	(841)	(844)	(840)	(840)	(840)	(840)
<b>532 - House Numbering Area C</b>		4	0	0	0	0	0	0
<b>550 - Economic Development - Comox Valley</b>								
<b>Revenues</b>								
<b>550 - Economic Development - Comox Valley</b>								
01-1-550-005	Gil Fed Govt	1,805	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	34,657	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	434,747	434,682	442,295	452,774	472,803	481,971	481,971
01-1-550-020	Reqn Municipal	698,641	698,706	725,603	742,793	775,653	790,693	790,693
01-1-550-025	Sale Svcs Local Govt	40,000	40,000	40,000	40,000	0	0	0
01-1-550-145	Transfer from Reserve	0	0	0	25,000	0	0	0
01-1-550-150	Surplus Prior Year	18,458	18,458	33,030	0	0	0	0
<b>550 - Economic Development - Comox Valley</b>		1,228,308	1,222,846	1,271,928	1,291,567	1,279,456	1,303,664	1,303,664
<b>Revenues</b>		1,228,308	1,222,846	1,271,928	1,291,567	1,279,456	1,303,664	1,303,664
<b>Expenses</b>								
<b>550 - Economic Development - Comox Valley</b>								
01-2-550-200	Support Services	21,571	21,571	17,718	18,072	18,433	18,802	19,178
01-2-550-210	Grant Operational	1,139,422	1,139,422	1,162,310	1,185,658	1,191,096	1,214,918	1,239,216
01-2-550-212	Grants Uncond Local Govt	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	Insurance Liability	827	895	1,370	1,411	1,453	1,497	1,542
01-2-550-381	Legal Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-550-387	Other Prof Fees	0	25,000	65,000	65,000	25,000	25,000	0
01-2-550-489	Reserve Contr Other	18,458	18,458	8,030	3,926	25,974	25,947	26,228
<b>550 - Economic Development - Comox Valley</b>		1,195,278	1,222,846	1,271,928	1,291,567	1,279,456	1,303,664	1,303,664
<b>Expenses</b>		(1,195,278)	(1,222,846)	(1,271,928)	(1,291,567)	(1,279,456)	(1,303,664)	(1,303,664)
<b>550 - Economic Development - Comox Valley</b>		33,030	0	0	0	0	0	0
<b>555 - Denman Island Economic Development</b>								
<b>Revenues</b>								



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>555 - Denman Island Economic Development</b>								
01-1-555-005	Gil Fed Govt	208	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	50,043	50,043	50,043	50,043	50,043	50,043	50,043
01-1-555-133	Recoveries - Other	3,099	0	0	0	0	0	0
01-1-555-145	Transfer from Reserve	0	0	0	1,468	1,589	1,712	1,837
01-1-555-150	Surplus Prior Year	0	0	4,353	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>53,350</b>	<b>50,043</b>	<b>54,396</b>	<b>51,511</b>	<b>51,632</b>	<b>51,755</b>	<b>51,880</b>
<b>Revenues</b>		<b>53,350</b>	<b>50,043</b>	<b>54,396</b>	<b>51,511</b>	<b>51,632</b>	<b>51,755</b>	<b>51,880</b>
<b>Expenses</b>								
<b>555 - Denman Island Economic Development</b>								
01-2-555-200	Support Services	1,288	1,288	810	826	843	860	877
01-2-555-210	Grant Operational	43,059	43,059	45,000	45,000	45,000	45,000	45,000
01-2-555-220	Salaries & Wages	3,450	3,581	3,656	3,728	3,802	3,878	3,955
01-2-555-225	Benefits	728	913	860	877	894	912	930
01-2-555-238	WCB	39	84	76	77	79	80	82
01-2-555-320	Travel	0	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	100	100	100	100	100
01-2-555-369	Insurance Liability	433	468	343	353	364	375	386
01-2-555-381	Legal Fees	0	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	0	0	3,001	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>48,996</b>	<b>50,043</b>	<b>54,396</b>	<b>51,511</b>	<b>51,632</b>	<b>51,755</b>	<b>51,880</b>
<b>Expenses</b>		<b>(48,996)</b>	<b>(50,043)</b>	<b>(54,396)</b>	<b>(51,511)</b>	<b>(51,632)</b>	<b>(51,755)</b>	<b>(51,880)</b>
<b>555 - Denman Island Economic Development</b>		<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>556 - Hornby Island Economic Development</b>								
<b>Revenues</b>								
<b>556 - Hornby Island Economic Development</b>								
01-1-556-005	Gil Fed Govt	286	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	68,933	68,933	68,933	68,933	68,933	68,933	68,933
01-1-556-145	Transfer from Reserve	0	1,360	0	669	800	933	1,069
01-1-556-150	Surplus Prior Year	0	0	605	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>69,219</b>	<b>70,293</b>	<b>69,538</b>	<b>69,602</b>	<b>69,733</b>	<b>69,866</b>	<b>70,002</b>
<b>Revenues</b>		<b>69,219</b>	<b>70,293</b>	<b>69,538</b>	<b>69,602</b>	<b>69,733</b>	<b>69,866</b>	<b>70,002</b>
<b>Expenses</b>								
<b>556 - Hornby Island Economic Development</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-556-200	Support Services	1,764	1,764	1,102	1,124	1,147	1,170	1,193
01-2-556-210	Grant Operational	62,000	62,000	62,000	62,000	62,000	62,000	62,000
01-2-556-220	Salaries & Wages	3,450	3,581	3,656	3,728	3,802	3,878	3,955
01-2-556-225	Benefits	728	913	860	877	894	912	930
01-2-556-238	WCB	39	84	76	77	79	80	82
01-2-556-320	Travel	32	100	100	100	100	100	100
01-2-556-335	Advertising	0	200	200	200	200	200	200
01-2-556-369	Insurance Liability	601	651	482	496	511	526	542
01-2-556-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	Reserve Contr Other	0	0	62	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>68,614</b>	<b>70,293</b>	<b>69,538</b>	<b>69,602</b>	<b>69,733</b>	<b>69,866</b>	<b>70,002</b>
<b>Expenses</b>		<b>(68,614)</b>	<b>(70,293)</b>	<b>(69,538)</b>	<b>(69,602)</b>	<b>(69,733)</b>	<b>(69,866)</b>	<b>(70,002)</b>
<b>556 - Hornby Island Economic Development</b>		<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600 - Recreation Grant</b>								
<b>Revenues</b>								
<b>600 - Recreation Grant</b>								
01-1-600-005	Gil Fed Govt	462	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	7,580	689	689	689	689	689	689
01-1-600-019	Reqn Elect/Spec Prov Govt	111,238	113,868	111,600	117,378	124,120	131,539	131,539
01-1-600-020	Reqn Municipal	163,762	161,132	168,400	177,120	187,293	198,488	198,488
01-1-600-150	Surplus Prior Year	88,588	88,587	23,262	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	0	7,705	1,145	12,411	7,086	7,086
<b>600 - Recreation Grant</b>		<b>371,630</b>	<b>364,476</b>	<b>311,856</b>	<b>296,532</b>	<b>324,713</b>	<b>338,002</b>	<b>338,002</b>
<b>Revenues</b>		<b>371,630</b>	<b>364,476</b>	<b>311,856</b>	<b>296,532</b>	<b>324,713</b>	<b>338,002</b>	<b>338,002</b>
<b>Expenses</b>								
<b>600 - Recreation Grant</b>								
01-2-600-200	Support Services	4,529	4,529	4,294	4,380	4,467	4,557	4,648
01-2-600-214	Grants Cond Local Agencies	324,100	334,100	292,900	277,300	305,200	318,200	316,100
01-2-600-220	Salaries & Wages	6,480	10,539	11,036	11,172	11,311	11,454	11,599
01-2-600-225	Benefits	1,625	2,846	2,275	2,307	2,340	2,373	2,407
01-2-600-238	WCB	96	247	229	232	235	238	241
01-2-600-369	Insurance Liability	951	1,029	622	641	660	680	700
01-2-600-381	Legal Fees	0	599	500	500	500	500	500
01-2-600-489	Reserve Contr Other	10,587	10,587	0	0	0	0	1,807

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>600 - Recreation Grant</b>		348,367	364,476	311,856	296,532	324,713	338,002	338,002
<b>Expenses</b>		(348,367)	(364,476)	(311,856)	(296,532)	(324,713)	(338,002)	(338,002)
<b>600 - Recreation Grant</b>		23,262	0	0	0	0	0	0
<b>601 - Comox Valley Track &amp; Fields</b>								
<b>Revenues</b>								
<b>601 - Comox Valley Track and Fields Service</b>								
<b>01-1-601-005</b>	Gil Fed Govt	323	608	608	608	608	608	608
<b>01-1-601-009</b>	Gil Local Govt	6,195	3,516	3,516	3,516	3,516	3,516	3,516
<b>01-1-601-019</b>	Reqn Elect/Spec Prov Govt	77,716	77,703	67,260	67,260	67,260	67,260	67,260
<b>01-1-601-020</b>	Reqn Municipal	124,888	124,901	110,344	110,344	110,344	110,344	110,344
<b>01-1-601-128</b>	Other Revenue	6,100	1,550	6,000	6,000	6,000	6,000	6,000
<b>01-1-601-150</b>	Surplus Prior Year	35,000	34,999	25,240	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		250,222	243,277	212,968	187,728	187,728	187,728	187,728
<b>Revenues</b>		250,222	243,277	212,968	187,728	187,728	187,728	187,728
<b>Expenses</b>								
<b>602 - Sports Track</b>								
<b>01-2-602-200</b>	Support Services	310	310	300	300	300	300	300
<b>01-2-602-369</b>	Insurance Liability	77	84	44	45	46	47	48
<b>01-2-602-381</b>	Legal Fees	0	500	500	500	500	500	500
<b>01-2-602-489</b>	Reserve Contr Other	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>602 - Sports Track</b>		25,387	25,894	25,844	25,845	25,846	25,847	25,848
<b>603 - Playing Fields</b>								
<b>01-2-603-200</b>	Support Services	1,956	1,956	1,767	1,803	1,839	1,876	1,913
<b>01-2-603-214</b>	Grants Cond Local Agencies	35,540	31,574	28,171	28,320	28,473	28,628	28,787
<b>01-2-603-220</b>	Salaries & Wages	6,480	6,650	6,876	7,011	7,149	7,291	7,435
<b>01-2-603-225</b>	Benefits	1,625	1,696	1,616	1,648	1,681	1,714	1,748
<b>01-2-603-238</b>	WCB	96	156	142	145	148	151	154
<b>01-2-603-281</b>	Materials & Supplies	824	0	0	0	0	0	0
<b>01-2-603-335</b>	Advertising	0	500	500	500	500	500	500
<b>01-2-603-369</b>	Insurance Liability	432	468	268	276	284	293	302
<b>01-2-603-381</b>	Legal Fees	0	500	500	500	500	500	500
<b>01-2-603-409</b>	Hydro	6,219	11,737	12,512	12,877	13,242	13,556	14,030
<b>01-2-603-430</b>	Water	14,087	29,106	29,365	29,590	29,818	30,051	30,289
<b>01-2-603-489</b>	Reserve Contr Other	72,684	72,684	74,412	48,218	65,343	64,416	76,222

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-603-505	Debt Charges-Principal	42,397	42,397	22,192	22,192	9,556	9,556	0
01-2-603-506	Debt Charges-Interest	17,255	17,959	8,803	8,803	3,349	3,349	0
<b>603 - Playing Fields</b>		<b>199,595</b>	<b>217,383</b>	<b>187,124</b>	<b>161,883</b>	<b>161,882</b>	<b>161,881</b>	<b>161,880</b>
<b>Expenses</b>		<b>(224,982)</b>	<b>(243,277)</b>	<b>(212,968)</b>	<b>(187,728)</b>	<b>(187,728)</b>	<b>(187,728)</b>	<b>(187,728)</b>
<b>601 - Comox Valley Track &amp; Fields</b>		<b>25,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>605 - Denman Island Recreation</b>								
<b>Revenues</b>								
<b>605 - Denman Island Recreation</b>								
01-1-605-005	Gil Fed Govt	63	0	0	0	0	0	0
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	2,752	2,751	1,007	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>18,065</b>	<b>18,001</b>	<b>16,257</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Revenues</b>		<b>18,065</b>	<b>18,001</b>	<b>16,257</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>								
<b>605 - Denman Island Recreation</b>								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	16,700	16,700	15,700	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	58	63	30	31	32	33	34
01-2-605-381	Legal Fees	0	250	227	219	218	217	216
01-2-605-387	Other Prof Fees	0	688	0	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>17,058</b>	<b>18,001</b>	<b>16,257</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>		<b>(17,058)</b>	<b>(18,001)</b>	<b>(16,257)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>
<b>605 - Denman Island Recreation</b>		<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>606 - Hornby Island Recreation</b>								
<b>Revenues</b>								
<b>606 - Hornby Island Recreation</b>								
01-1-606-005	Gil Fed Govt	95	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	22,921	22,921	22,921	22,921	22,921	22,921	22,921
01-1-606-150	Surplus Prior Year	419	419	1,068	0	0	0	0
<b>606 - Hornby Island Recreation</b>		<b>23,435</b>	<b>23,340</b>	<b>23,989</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>
<b>Revenues</b>		<b>23,435</b>	<b>23,340</b>	<b>23,989</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>
<b>Expenses</b>								
<b>606 - Hornby Island Recreation</b>								
01-2-606-200	Support Services	300	300	300	300	300	300	300

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-606-214	Grants Cond Local Agencies	22,000	22,000	23,000	22,000	22,000	22,000	22,000
01-2-606-335	Advertising	0	200	200	200	200	200	200
01-2-606-369	Insurance Liability	67	73	40	41	42	43	44
01-2-606-381	Legal Fees	0	100	100	100	100	100	100
01-2-606-387	Other Prof Fees	0	667	349	280	279	278	277
<b>606 - Hornby Island Recreation</b>		<b>22,367</b>	<b>23,340</b>	<b>23,989</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>	<b>22,921</b>
<b>Expenses</b>		<b>(22,367)</b>	<b>(23,340)</b>	<b>(23,989)</b>	<b>(22,921)</b>	<b>(22,921)</b>	<b>(22,921)</b>	<b>(22,921)</b>
<b>606 - Hornby Island Recreation</b>		<b>1,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>								
<b>Revenues</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>								
01-1-607-005	Gil Fed Govt	116	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,896	27,896	27,725	27,849	27,850	27,851	27,852
01-1-607-150	Surplus Prior Year	10	9	123	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>28,022</b>	<b>27,905</b>	<b>27,848</b>	<b>27,849</b>	<b>27,850</b>	<b>27,851</b>	<b>27,852</b>
<b>Revenues</b>		<b>28,022</b>	<b>27,905</b>	<b>27,848</b>	<b>27,849</b>	<b>27,850</b>	<b>27,851</b>	<b>27,852</b>
<b>Expenses</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	75	81	24	25	26	27	28
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>27,899</b>	<b>27,905</b>	<b>27,848</b>	<b>27,849</b>	<b>27,850</b>	<b>27,851</b>	<b>27,852</b>
<b>Expenses</b>		<b>(27,899)</b>	<b>(27,905)</b>	<b>(27,848)</b>	<b>(27,849)</b>	<b>(27,850)</b>	<b>(27,851)</b>	<b>(27,852)</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes</b>		<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
<b>Revenues</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-1-615-005	Gil Fed Govt	284	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	68,495	68,495	73,211	79,531	79,550	79,569	79,589
01-1-615-150	Surplus Prior Year	6,816	6,816	6,301	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>75,596</b>	<b>75,311</b>	<b>79,512</b>	<b>79,531</b>	<b>79,550</b>	<b>79,569</b>	<b>79,589</b>
<b>Revenues</b>		<b>75,596</b>	<b>75,311</b>	<b>79,512</b>	<b>79,531</b>	<b>79,550</b>	<b>79,569</b>	<b>79,589</b>
<b>Expenses</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-615-200	Support Services	760	760	733	748	763	778	794
01-2-615-212	Grants Uncond Local Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	62,863	62,863	72,150	72,150	72,150	72,150	72,150
01-2-615-369	Insurance Liability	188	204	129	133	137	141	145
01-2-615-381	Legal Fees	0	500	500	500	500	500	500
01-2-615-387	Other Prof Fees	0	500	500	500	500	500	500
01-2-615-489	Reserve Contr Other	5,484	5,484	500	500	500	500	500
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>69,294</b>	<b>75,311</b>	<b>79,512</b>	<b>79,531</b>	<b>79,550</b>	<b>79,569</b>	<b>79,589</b>
<b>Expenses</b>		<b>(69,294)</b>	<b>(75,311)</b>	<b>(79,512)</b>	<b>(79,531)</b>	<b>(79,550)</b>	<b>(79,569)</b>	<b>(79,589)</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>6,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-1-619-005	Gil Fed Govt	332	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	80,000	80,000	80,000	85,000	87,500	90,000	92,500
01-1-619-150	Surplus Prior Year	10,539	10,539	7,421	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>90,871</b>	<b>90,539</b>	<b>87,421</b>	<b>85,000</b>	<b>87,500</b>	<b>90,000</b>	<b>92,500</b>
<b>Revenues</b>		<b>90,871</b>	<b>90,539</b>	<b>87,421</b>	<b>85,000</b>	<b>87,500</b>	<b>90,000</b>	<b>92,500</b>
<b>Expenses</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-2-619-200	Support Services	8,284	8,284	8,364	8,532	8,702	8,877	9,054
01-2-619-214	Grants Cond Local Agencies	1,500	0	427	427	427	427	427
01-2-619-220	Salaries & Wages	25,571	25,794	29,626	30,218	30,821	31,434	32,061
01-2-619-225	Benefits	6,502	7,171	7,916	8,074	8,235	8,400	8,567
01-2-619-238	WCB	442	605	618	629	644	654	667
01-2-619-243	Administrative Services	1,308	1,308	1,308	1,308	1,308	1,308	1,400
01-2-619-281	Materials & Supplies	299	500	500	500	500	500	500
01-2-619-284	Meeting Expense	0	100	100	100	100	100	100
01-2-619-320	Travel	818	500	500	500	500	500	500
01-2-619-335	Advertising	30	200	200	200	200	200	200
01-2-619-350	Maps & Printing Supplies	0	300	300	300	300	300	300
01-2-619-353	Public Relations	61	300	300	300	300	300	300
01-2-619-369	Insurance Liability	635	677	638	655	674	692	719
01-2-619-372	Insurance Property	45	45	82	84	86	88	90

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-619-381	Legal Fees	965	2,000	2,000	500	500	500	500
01-2-619-385	Gis Services	260	300	300	300	300	300	300
01-2-619-386	Survey Fees	6,197	0	0	0	0	0	0
01-2-619-387	Other Prof Fees	1,500	11,200	3,000	3,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	4,507	7,000	10,775	10,775	10,775	10,775	10,775
01-2-619-444	Rental/Leases - Mach/Equip	51	0	0	0	0	0	0
01-2-619-468	Minor Capital	0	1,500	8,000	1,500	1,500	1,500	1,500
01-2-619-480	Transfer to Capital	1,719	0	0	0	0	0	0
01-2-619-485	Contr To Capital Works Reserve	5,000	5,000	12,467	5,000	5,000	5,000	10,000
01-2-619-489	Reserve Contr Other	17,755	17,755	0	12,098	13,628	15,145	11,540
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>83,450</b>	<b>90,539</b>	<b>87,421</b>	<b>85,000</b>	<b>87,500</b>	<b>90,000</b>	<b>92,500</b>
<b>Expenses</b>		<b>(83,450)</b>	<b>(90,539)</b>	<b>(87,421)</b>	<b>(85,000)</b>	<b>(87,500)</b>	<b>(90,000)</b>	<b>(92,500)</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>7,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-1-620-005	Gil Fed Govt	540	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	130,000	130,000	155,000	155,000	155,000	155,000	155,000
01-1-620-150	Surplus Prior Year	10,711	10,711	16,930	0	0	0	0
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>141,251</b>	<b>140,711</b>	<b>171,930</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Revenues</b>		<b>141,251</b>	<b>140,711</b>	<b>171,930</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Expenses</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-2-620-200	Support Services	8,454	8,454	8,811	8,987	9,166	9,350	9,536
01-2-620-214	Grants Cond Local Agencies	4,498	4,498	4,500	4,600	4,600	4,600	4,750
01-2-620-220	Salaries & Wages	30,759	31,541	35,534	36,244	36,967	37,704	38,453
01-2-620-225	Benefits	7,955	8,768	9,478	9,667	9,860	10,059	10,259
01-2-620-238	WCB	541	740	740	757	770	786	802
01-2-620-243	Administrative Services	1,801	1,801	1,801	1,801	1,801	1,801	1,801
01-2-620-266	Deliveries/Transportation	7	0	0	0	0	0	0
01-2-620-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-620-284	Meeting Expense	0	100	100	100	100	100	100
01-2-620-311	Signs	1,992	5,000	200	3,000	200	200	200
01-2-620-320	Travel	358	1,000	2,000	2,000	1,500	1,500	1,500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-620-335	Advertising	181	400	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	0	100	400	400	400	400	400
01-2-620-353	Public Relations	67	300	300	300	300	300	300
01-2-620-369	Insurance Liability	586	628	640	658	677	697	720
01-2-620-381	Legal Fees	0	579	500	500	500	500	500
01-2-620-385	Gis Services	163	300	1,500	300	300	300	300
01-2-620-387	Other Prof Fees	250	6,000	6,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	51,475	54,680	57,550	59,484	59,460	59,460	60,462
01-2-620-468	Minor Capital	7,914	8,000	30,000	11,500	12,000	12,000	12,000
01-2-620-485	Contr To Capital Works Reserve	7,322	7,322	11,126	10,952	12,649	11,493	9,167
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>124,321</b>	<b>140,711</b>	<b>171,930</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Expenses</b>		<b>(124,321)</b>	<b>(140,711)</b>	<b>(171,930)</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(155,000)</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>16,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-1-621-003	Parcel Tax	193,040	193,040	193,173	193,173	193,173	193,173	193,173
01-1-621-005	Gil Fed Govt	5,811	0	0	0	0	0	0
01-1-621-013	Fed Gas Tax Funding	29,096	30,000	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,400,000	1,400,000	1,500,000	1,500,000	1,550,000	1,600,000	1,650,000
01-1-621-063	Rental Land	3,822	0	0	0	0	0	0
01-1-621-115	Other Permit Fees	600	0	0	0	0	0	0
01-1-621-125	Donations	47,617	0	0	0	0	0	0
01-1-621-128	Other Revenue	483	3,758	3,758	3,758	3,758	3,758	3,758
01-1-621-135	Recoveries-Other Functions	8,109	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-150	Surplus Prior Year	111,509	111,509	92,054	0	0	0	0
01-1-621-151	Funds Allocated from Prior Year	0	0	30,376	30,376	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,800,088</b>	<b>1,746,416</b>	<b>1,827,470</b>	<b>1,735,416</b>	<b>1,755,040</b>	<b>1,805,040</b>	<b>1,855,040</b>
<b>Revenues</b>		<b>1,800,088</b>	<b>1,746,416</b>	<b>1,827,470</b>	<b>1,735,416</b>	<b>1,755,040</b>	<b>1,805,040</b>	<b>1,855,040</b>
<b>Expenses</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-2-621-200	Support Services	113,826	113,826	115,616	117,928	120,286	122,691	125,146
01-2-621-220	Salaries & Wages	412,772	425,922	437,354	445,973	454,763	463,728	472,775
01-2-621-225	Benefits	105,597	120,563	117,846	120,189	122,577	125,007	127,496



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-621-238	WCB	7,277	10,247	9,120	9,296	9,481	9,673	9,860
01-2-621-246	Bank Charges	948	0	0	0	0	0	0
01-2-621-266	Deliveries/Transportation	94	500	500	500	500	500	500
01-2-621-275	Permits/Licences	901	250	700	700	700	700	700
01-2-621-276	Software Licence/Mtce	0	250	1,000	1,000	1,500	1,000	1,000
01-2-621-278	Water Licence Rental	0	150	150	150	150	150	150
01-2-621-281	Materials & Supplies	50,821	35,815	39,565	39,565	39,565	39,565	39,565
01-2-621-284	Meeting Expense	117	250	250	250	250	250	250
01-2-621-293	Office Expenses	666	500	750	750	750	750	750
01-2-621-296	Postage	166	1,500	750	750	750	750	750
01-2-621-305	Safety Equipment	841	300	800	800	800	800	800
01-2-621-311	Signs	14,442	8,000	11,000	3,300	3,300	3,300	3,300
01-2-621-314	Telephone & Alarm Lines	1,068	984	1,035	1,056	1,056	1,056	1,056
01-2-621-316	Tipping Fees	899	1,350	1,350	1,350	1,350	1,350	1,350
01-2-621-317	Title Searches	50	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	6,051	8,500	11,000	11,000	11,000	5,500	5,500
01-2-621-320	Travel	2,758	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	Advertising	3,112	5,550	5,550	5,550	5,550	5,550	5,550
01-2-621-340	Dues And Memberships	725	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	Library/Publications	0	250	250	250	250	250	250
01-2-621-350	Maps & Printing Supplies	4,709	2,800	3,750	3,750	3,750	3,750	3,750
01-2-621-353	Public Relations	2,360	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-354	Education Programs Public	0	3,000	5,000	5,000	5,000	5,000	5,000
01-2-621-369	Insurance Liability	8,972	9,705	10,156	10,461	10,775	11,098	11,431
01-2-621-372	Insurance Property	509	509	585	597	609	621	633
01-2-621-381	Legal Fees	9,294	3,500	5,500	3,500	3,500	3,500	3,500
01-2-621-385	Gis Services	6,874	2,000	7,000	4,000	4,000	4,000	4,000
01-2-621-386	Survey Fees	500	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-387	Other Prof Fees	6,575	10,000	18,750	15,000	11,500	12,500	10,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	338,781	332,475	344,050	331,634	336,386	341,245	346,374
01-2-621-409	Hydro	882	500	850	900	900	900	560
01-2-621-410	Carbon Offset	68	68	68	68	68	68	68
01-2-621-418	Refuse Collection	7,558	3,800	5,800	5,800	5,800	5,800	5,800
01-2-621-425	Property/Parcel Taxes	1,071	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-621-430	Water	0	160	0	0	0	0	0
01-2-621-438	Contract Svcs Equip/Mach	823	540	540	540	540	540	540
01-2-621-444	Rental/Leases - Mach/Equip	10,361	7,080	9,505	9,505	9,505	9,505	9,505
01-2-621-447	Repairs/Mtce Mach/Equip	147	500	500	500	500	500	500
01-2-621-458	Fuel/Lubricants Vehicle	1,665	2,000	2,250	2,250	2,250	2,250	2,250
01-2-621-461	Insurance/Licence Vehicle	2,865	2,866	2,926	2,985	3,045	3,106	3,168
01-2-621-464	Repairs & Mtce Vehicle	210	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	Minor Capital	57,962	78,000	92,000	55,000	55,000	55,000	55,000
01-2-621-480	Transfer to Capital	1,714	20,000	0	0	0	0	0
01-2-621-485	Contr To Capital Works Reserve	103,966	103,966	95,281	95,196	98,961	134,714	167,840
01-2-621-489	Reserve Contr Other	417,040	417,040	457,173	417,173	417,173	417,173	417,173
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,708,034</b>	<b>1,746,416</b>	<b>1,827,470</b>	<b>1,735,416</b>	<b>1,755,040</b>	<b>1,805,040</b>	<b>1,855,040</b>
<b>Expenses</b>		<b>(1,708,034)</b>	<b>(1,746,416)</b>	<b>(1,827,470)</b>	<b>(1,735,416)</b>	<b>(1,755,040)</b>	<b>(1,805,040)</b>	<b>(1,855,040)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>92,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>630 - Vancouver Island Regional Library</b>								
<b>Revenues</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-1-630-005	Gil Fed Govt	4,916	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,184,319	1,184,319	1,238,353	1,280,577	1,318,935	1,358,442	1,399,133
01-1-630-150	Surplus Prior Year	5,563	5,563	4,982	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>		<b>1,194,798</b>	<b>1,189,882</b>	<b>1,243,335</b>	<b>1,280,577</b>	<b>1,318,935</b>	<b>1,358,442</b>	<b>1,399,133</b>
<b>Revenues</b>		<b>1,194,798</b>	<b>1,189,882</b>	<b>1,243,335</b>	<b>1,280,577</b>	<b>1,318,935</b>	<b>1,358,442</b>	<b>1,399,133</b>
<b>Expenses</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-2-630-200	Support Services	6,955	6,955	5,816	5,932	6,051	6,172	6,295
01-2-630-210	Grant Operational	1,182,062	1,182,062	1,237,069	1,274,181	1,312,406	1,351,778	1,392,331
01-2-630-369	Insurance Liability	799	865	450	464	478	492	507
<b>630 - Vancouver Island Regional Library</b>		<b>1,189,816</b>	<b>1,189,882</b>	<b>1,243,335</b>	<b>1,280,577</b>	<b>1,318,935</b>	<b>1,358,442</b>	<b>1,399,133</b>
<b>Expenses</b>		<b>(1,189,816)</b>	<b>(1,189,882)</b>	<b>(1,243,335)</b>	<b>(1,280,577)</b>	<b>(1,318,935)</b>	<b>(1,358,442)</b>	<b>(1,399,133)</b>
<b>630 - Vancouver Island Regional Library</b>		<b>4,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>645 - Comox Valley Recreation Complexes</b>								
<b>Revenues</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-1-645-005	Gil Fed Govt	6,835	13,694	8,500	8,500	8,500	8,500	8,500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-1-645-009	Gil Local Govt	133,176	63,293	125,000	125,000	125,000	125,000	125,000
01-1-645-019	Reqn Elect/Spec Prov Govt	1,646,585	1,646,524	1,623,826	1,623,826	1,659,749	1,695,672	1,695,672
01-1-645-020	Reqn Municipal	2,873,666	2,873,727	2,896,425	2,896,425	2,960,502	3,024,579	3,024,579
01-1-645-030	Public Skating	59,451	50,000	60,000	60,000	60,000	60,000	60,000
01-1-645-033	Public Swimming	382,299	400,800	350,800	350,800	350,800	350,800	350,800
01-1-645-041	Instructional Programs	25,224	20,000	22,000	22,000	22,000	22,000	22,000
01-1-645-042	Dry Land Programs	5,857	3,000	5,000	5,000	5,000	5,000	5,000
01-1-645-043	Ice Programs Over 14	6,440	10,500	10,500	10,500	10,500	10,500	10,500
01-1-645-044	Ice Programs 14 & Under	29,378	16,500	26,500	26,500	26,500	26,500	26,500
01-1-645-046	Swim Lessons Over 14	59,292	25,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	Swim Lessons 14 & Under	269,516	178,500	188,500	188,500	188,500	188,500	188,500
01-1-645-054	Memberships	440,381	325,000	325,000	325,000	325,000	325,000	325,000
01-1-645-055	Arena Rental	421,146	410,400	420,400	420,400	420,400	420,400	420,400
01-1-645-056	Dry Floor Arena Rental	26,466	30,000	27,000	27,000	27,000	27,000	27,000
01-1-645-057	Rental/Lease Buildings	46,827	55,200	55,200	55,200	55,200	55,200	55,200
01-1-645-058	Lockers	43,295	40,000	42,000	42,000	42,000	42,000	42,000
01-1-645-061	Rental Pool	146,742	105,700	130,700	130,700	130,700	130,700	130,700
01-1-645-064	Rental Skates	17,398	12,400	15,400	15,400	15,400	15,400	15,400
01-1-645-073	Vending	29,602	15,000	20,000	20,000	20,000	20,000	20,000
01-1-645-075	Advertising	22,680	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-080	Retail Sales	988	700	700	700	700	700	700
01-1-645-081	Skate Sharpening	545	0	0	0	0	0	0
01-1-645-125	Donations	9,257	6,000	8,000	8,000	8,000	8,000	8,000
01-1-645-128	Other Revenue	50,604	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	Recoveries-Wages & Benefits	1,217	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	Recoveries - Other	4,903	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	54,631	27,524	27,524	27,524	27,524	27,524	27,524
01-1-645-150	Surplus Prior Year	597,229	597,229	488,226	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	15,316	15,316	0	0	0	0	9,283
<b>645 - Comox Valley Recreation Complexes</b>		<b>7,426,947</b>	<b>6,981,738</b>	<b>6,966,932</b>	<b>6,478,706</b>	<b>6,578,706</b>	<b>6,678,706</b>	<b>6,687,989</b>
<b>Revenues</b>		<b>7,426,947</b>	<b>6,981,738</b>	<b>6,966,932</b>	<b>6,478,706</b>	<b>6,578,706</b>	<b>6,678,706</b>	<b>6,687,989</b>
<b>Expenses</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-2-645-200	Support Services	459,864	459,864	505,904	516,022	526,343	536,870	547,608

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
01-2-645-220	Salaries & Wages	680,828	723,540	734,216	748,805	763,684	778,868	794,345
01-2-645-221	Directors Remuneration	6,225	11,925	11,925	11,925	11,925	11,925	11,925
01-2-645-225	Benefits	180,685	186,061	174,495	177,976	181,538	185,170	188,874
01-2-645-231	Business Use Auto Premium	151	0	0	0	0	0	0
01-2-645-238	WCB	12,245	16,974	15,236	15,541	15,852	16,164	16,489
01-2-645-257	Clothing/Laundrying	7,868	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	Deliveries/Transportation	2,316	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	Permits/Licences	7,963	7,000	7,500	7,500	7,500	7,500	7,500
01-2-645-276	Software Licence/Mtce	11,262	41,200	22,200	22,200	22,200	22,200	22,200
01-2-645-281	Materials & Supplies	1,718	1,000	1,200	1,200	1,200	1,200	1,200
01-2-645-284	Meeting Expense	657	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-314	Telephone & Alarm Lines	21,033	22,310	22,765	23,212	23,657	24,104	24,551
01-2-645-319	Training/Development & Conferences	24,309	25,800	29,800	15,000	18,000	15,000	18,000
01-2-645-320	Travel	5,361	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-335	Advertising	46,655	60,000	55,000	55,000	55,000	55,000	54,400
01-2-645-340	Dues And Memberships	1,443	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	Public Relations	1,670	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	Engineering Fees	7,977	3,000	5,000	3,000	3,000	3,000	3,000
01-2-645-369	Insurance Liability	16,210	17,535	19,470	20,054	20,656	21,276	21,914
01-2-645-372	Insurance Property	49,429	49,429	51,928	52,967	54,026	55,107	56,209
01-2-645-381	Legal Fees	14,338	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	36,320	74,500	97,500	7,500	7,500	7,500	7,500
01-2-645-400	Contracted Svcs Buildings/Land Mtce	5,708	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	Carbon Offset	28,545	28,545	28,545	28,545	28,545	28,545	28,545
01-2-645-438	Contract Svcs Equip/Mach	3,693	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-444	Rental/Leases - Mach/Equip	3,219	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-645-461	Insurance/Licence Vehicle	1,168	1,169	1,200	1,224	1,248	1,273	1,298
01-2-645-468	Minor Capital	18,763	9,000	19,000	19,000	19,000	19,000	19,000
01-2-645-480	Transfer to Capital	149,274	110,721	0	0	0	0	0
01-2-645-485	Contr To Capital Works Reserve	125,559	125,559	609,869	128,861	122,848	121,019	50,000
01-2-645-489	Reserve Contr Other	0	0	100,000	100,000	100,000	100,000	100,000
01-2-645-505	Debt Charges-Principal	874,468	474,469	117,858	117,858	117,858	117,858	106,558
01-2-645-506	Debt Charges-Interest	222,261	751,552	68,852	68,852	68,852	68,852	48,863

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>645 - Comox Valley Recreation Complexes</b>		3,029,184	3,247,653	2,745,963	2,188,742	2,216,932	2,243,931	2,176,479
<b>646 - CVRC Administration</b>								
01-2-646-220	Salaries & Wages	403,084	368,325	387,321	395,418	403,327	411,394	419,622
01-2-646-225	Benefits	86,856	97,398	87,282	89,028	90,808	92,625	94,478
01-2-646-238	WCB	7,609	8,641	6,690	6,823	6,959	7,099	7,241
01-2-646-246	Bank Charges	21,883	25,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	Cash Overage/Shortage	(141)	100	150	150	150	150	150
01-2-646-276	Software Licence/Mtce	0	3,480	3,480	3,480	3,480	3,480	3,480
01-2-646-281	Materials & Supplies	24	500	500	500	500	500	500
01-2-646-293	Office Expenses	13,249	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	Postage	308	500	500	500	500	500	500
01-2-646-320	Travel	0	0	0	0	0	0	0
01-2-646-330	Merchandise For Resale	1,705	200	200	200	200	200	200
<b>646 - CVRC Administration</b>		<b>534,576</b>	<b>516,644</b>	<b>523,623</b>	<b>533,599</b>	<b>543,424</b>	<b>553,448</b>	<b>563,671</b>
<b>647 - CVRC Aquatics</b>								
01-2-647-220	Salaries & Wages	988,648	756,166	1,086,799	1,108,534	1,130,704	1,153,317	1,176,383
01-2-647-225	Benefits	177,471	209,704	212,364	216,610	220,942	225,361	229,868
01-2-647-238	WCB	18,419	17,740	19,983	20,384	20,791	21,207	21,631
01-2-647-269	First Aid Supplies	8,194	2,800	3,500	3,500	3,500	3,500	3,500
01-2-647-272	Instructional Programs	27,101	14,242	14,242	14,242	14,242	14,242	14,242
01-2-647-281	Materials & Supplies	17,258	13,935	13,934	13,934	13,934	13,934	13,934
<b>647 - CVRC Aquatics</b>		<b>1,237,090</b>	<b>1,014,587</b>	<b>1,350,822</b>	<b>1,377,204</b>	<b>1,404,113</b>	<b>1,431,561</b>	<b>1,459,558</b>
<b>648 - CVRC Operations</b>								
01-2-648-220	Salaries & Wages	768,610	747,850	859,778	876,975	894,513	912,404	930,651
01-2-648-225	Benefits	180,055	177,992	207,301	211,447	215,676	219,991	224,389
01-2-648-238	WCB	14,479	17,545	16,178	16,501	16,831	17,168	17,510
01-2-648-254	Chemicals	59,133	50,000	50,000	50,000	50,000	50,000	50,000
01-2-648-281	Materials & Supplies	32,299	12,000	17,000	17,000	17,000	17,000	17,000
01-2-648-305	Safety Equipment	6,119	1,950	3,500	3,500	3,500	3,500	3,500
01-2-648-400	Contracted Svcs Buildings/Land Mtce	93,328	41,000	61,000	61,000	61,000	61,000	61,000
01-2-648-403	Buildings Repairs & Mtce	51,063	160,000	150,000	150,000	150,000	150,000	150,000
01-2-648-406	Heating	139,451	200,000	200,000	200,000	200,000	200,000	200,000
01-2-648-409	Hydro	336,202	324,473	335,830	344,202	354,528	364,809	377,577
01-2-648-412	Janitorial/Cleaning Supplies	50,745	40,000	45,000	45,000	45,000	45,000	45,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-648-415	Landscaping/Grounds Mtce	27,340	7,500	7,500	7,500	7,500	7,500	7,500
01-2-648-418	Refuse Collection	7,388	5,100	5,400	5,400	5,400	5,400	5,400
01-2-648-427	Sewage Disposal	47,061	40,000	50,000	50,000	50,000	50,000	50,000
01-2-648-430	Water	41,203	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	93,217	60,000	65,000	65,000	65,000	65,000	65,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	7,295	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	5,275	3,800	3,800	3,800	3,800	3,800	3,800
01-2-648-447	Repairs/Mtce Mach/Equip	29,012	92,000	50,000	50,000	50,000	50,000	50,000
01-2-648-458	Fuel/Lubricants Vehicle	3,155	3,000	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	2,997	2,999	3,089	3,150	3,213	3,277	3,343
01-2-648-464	Repairs & Mtce Vehicle	143	5,000	5,000	5,000	5,000	5,000	5,000
<b>648 - CVRC Operations</b>		<b>1,995,568</b>	<b>2,065,009</b>	<b>2,211,376</b>	<b>2,241,475</b>	<b>2,273,961</b>	<b>2,306,849</b>	<b>2,342,670</b>
<b>649 - CVRC Arena / Wellness Programs</b>								
01-2-649-220	Salaries & Wages	116,591	109,000	112,299	114,545	116,837	119,174	121,558
01-2-649-225	Benefits	8,152	18,042	12,494	12,744	12,999	13,259	13,524
01-2-649-238	WCB	2,100	2,557	2,109	2,151	2,194	2,238	2,283
01-2-649-272	Instructional Programs	10,884	2,246	0	0	0	0	0
01-2-649-281	Materials & Supplies	4,575	6,000	8,246	8,246	8,246	8,246	8,246
<b>649 - CVRC Arena / Wellness Programs</b>		<b>142,302</b>	<b>137,845</b>	<b>135,148</b>	<b>137,686</b>	<b>140,276</b>	<b>142,917</b>	<b>145,611</b>
<b>Expenses</b>		<b>(6,938,721)</b>	<b>(6,981,738)</b>	<b>(6,966,932)</b>	<b>(6,478,706)</b>	<b>(6,578,706)</b>	<b>(6,678,706)</b>	<b>(6,687,989)</b>
<b>645 - Comox Valley Recreation Complexes</b>		<b>488,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>660 - Comox Valley Exhibition Grounds</b>								
<b>Revenues</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-1-660-005	Gil Fed Govt	767	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	12,751	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	184,861	184,851	186,297	192,639	192,639	192,639	192,639
01-1-660-020	Reqn Municipal	275,139	275,149	283,703	293,361	293,361	293,361	293,361
01-1-660-057	Rental/Lease Buildings	23,901	7,200	10,800	10,800	10,800	10,800	10,800
01-1-660-060	Rentals Outbuildings	32,881	24,840	25,200	25,200	25,200	25,200	25,200
01-1-660-063	Rental Land	16,851	16,000	16,000	16,000	16,000	16,000	16,000
01-1-660-128	Other Revenue	6,799	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-145	Transfer from Reserve	0	16,873	0	0	0	0	0
01-1-660-150	Surplus Prior Year	18,450	18,450	19,395	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>660 - Comox Valley Exhibition Grounds</b>		572,400	554,587	552,619	549,224	549,224	549,224	549,224
<b>Revenues</b>		572,400	554,587	552,619	549,224	549,224	549,224	549,224
<b>Expenses</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-2-660-200	Support Services	19,755	19,755	15,155	15,458	15,767	16,083	16,405
01-2-660-220	Salaries & Wages	56,568	57,996	59,595	60,777	61,983	63,213	64,468
01-2-660-225	Benefits	15,203	14,893	14,176	14,460	14,750	15,043	15,345
01-2-660-238	WCB	1,026	1,360	1,234	1,260	1,284	1,311	1,336
01-2-660-275	Permits/Licences	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	7,191	1,500	4,500	4,500	4,500	4,500	4,500
01-2-660-284	Meeting Expense	41	0	0	0	0	0	0
01-2-660-293	Office Expenses	107	0	0	0	0	0	0
01-2-660-335	Advertising	1,307	500	500	500	500	500	500
01-2-660-353	Public Relations	0	200	200	200	200	200	200
01-2-660-369	Insurance Liability	1,911	2,068	1,812	1,866	1,922	1,980	2,039
01-2-660-372	Insurance Property	2,262	2,377	2,572	2,623	2,675	2,728	2,782
01-2-660-381	Legal Fees	416	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	49	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	14,058	19,500	1,000	500	500	500	500
01-2-660-400	Contracted Svcs Buildings/Land Mtce	67,300	49,432	58,702	56,306	56,412	56,520	56,630
01-2-660-403	Buildings Repairs & Mtce	813	15,000	12,000	12,000	12,000	12,000	12,000
01-2-660-409	Hydro	28,130	19,469	21,653	22,273	22,911	23,568	24,245
01-2-660-410	Carbon Offset	667	667	667	667	667	667	667
01-2-660-412	Janitorial/Cleaning Supplies	488	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	Landscaping/Grounds Mtce	2,559	21,000	18,000	18,000	18,000	18,000	18,000
01-2-660-418	Refuse Collection	2,236	3,000	3,000	3,000	3,000	3,000	3,000
01-2-660-427	Sewage Disposal	589	750	750	750	750	750	750
01-2-660-430	Water	5,396	7,500	7,763	7,763	7,763	7,763	7,763
01-2-660-438	Contract Svcs Equip/Mach	5,405	2,000	3,500	3,500	3,500	3,500	3,500
01-2-660-441	Fuel/Lubricants - Mach/Equip	1,764	1,000	2,000	2,000	2,000	2,000	2,000
01-2-660-444	Rental/Leases - Mach/Equip	263	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	3,872	2,500	3,000	3,000	3,000	3,000	3,000
01-2-660-461	Insurance/Licence Vehicle	370	372	380	388	396	404	412
01-2-660-480	Transfer to Capital	8,952	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-660-485	Contr To Capital Works Reserve	80,000	80,000	0	0	0	0	217,009
01-2-660-489	Reserve Contr Other	0	0	88,712	85,685	82,996	89,112	5,425
01-2-660-505	Debt Charges-Principal	199,844	199,844	202,516	205,242	208,023	202,373	67,364
01-2-660-506	Debt Charges-Interest	24,463	27,154	24,482	21,756	18,975	15,759	14,634
<b>660 - Comox Valley Exhibition Grounds</b>		<b>553,005</b>	<b>554,587</b>	<b>552,619</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>	<b>549,224</b>
<b>Expenses</b>		<b>(553,005)</b>	<b>(554,587)</b>	<b>(552,619)</b>	<b>(549,224)</b>	<b>(549,224)</b>	<b>(549,224)</b>	<b>(549,224)</b>
<b>660 - Comox Valley Exhibition Grounds</b>		<b>19,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>670 - Hornby Island Community Hall</b>								
<b>Revenues</b>								
<b>670 - Hornby Island Community Hall</b>								
01-1-670-005	Gil Fed Govt	286	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-150	Surplus Prior Year	12,617	12,616	39,680	0	0	0	0
<b>670 - Hornby Island Community Hall</b>		<b>81,904</b>	<b>81,617</b>	<b>108,681</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>
<b>Revenues</b>		<b>81,904</b>	<b>81,617</b>	<b>108,681</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>
<b>Expenses</b>								
<b>670 - Hornby Island Community Hall</b>								
01-2-670-200	Support Services	604	604	398	406	414	422	430
01-2-670-210	Grant Operational	40,353	77,559	77,815	65,693	66,227	56,772	42,327
01-2-670-369	Insurance Liability	1,062	1,149	917	945	973	1,002	1,032
01-2-670-381	Legal Fees	0	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	2,205	2,205	29,451	1,857	1,287	10,705	25,112
<b>670 - Hornby Island Community Hall</b>		<b>44,224</b>	<b>81,617</b>	<b>108,681</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>
<b>Expenses</b>		<b>(44,224)</b>	<b>(81,617)</b>	<b>(108,681)</b>	<b>(69,001)</b>	<b>(69,001)</b>	<b>(69,001)</b>	<b>(69,001)</b>
<b>670 - Hornby Island Community Hall</b>		<b>37,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>675 - Denman Island Community Hall</b>								
<b>Revenues</b>								
<b>675 - Denman Island Community Hall</b>								
01-1-675-005	Gil Fed Govt	166	0	0	0	0	0	0
01-1-675-019	Reqn Elect/Spec Prov Govt	40,000	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-145	Transfer from Reserve	0	1,018	0	0	0	0	0
01-1-675-150	Surplus Prior Year	0	0	4,287	0	0	0	0
<b>675 - Denman Island Community Hall</b>		<b>40,166</b>	<b>41,018</b>	<b>44,287</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenues</b>		<b>40,166</b>	<b>41,018</b>	<b>44,287</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>675 - Denman Island Community Hall</b>								
01-2-675-200	Support Services	300	300	300	300	300	300	300
01-2-675-210	Grant Operational	35,124	40,000	39,014	39,000	35,000	35,000	35,000
01-2-675-335	Advertising	0	125	125	125	125	125	125
01-2-675-369	Insurance Liability	455	493	461	475	489	504	519
01-2-675-381	Legal Fees	0	100	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	0	4,287	0	3,986	3,971	3,956
<b>675 - Denman Island Community Hall</b>		<b>35,879</b>	<b>41,018</b>	<b>44,287</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenses</b>		<b>(35,879)</b>	<b>(41,018)</b>	<b>(44,287)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>675 - Denman Island Community Hall</b>		<b>4,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>676 - Black Creek Community Hall Contribution</b>								
<b>Revenues</b>								
<b>676 - Black Creek Community Hall Contribution</b>								
01-1-676-019	Reqn Elect/Spec Prov Govt	71,190	71,190	69,486	71,250	71,364	71,482	71,600
01-1-676-150	Surplus Prior Year	790	790	1,651	0	0	0	0
<b>676 - Black Creek Community Hall Contribution</b>		<b>71,980</b>	<b>71,980</b>	<b>71,137</b>	<b>71,250</b>	<b>71,364</b>	<b>71,482</b>	<b>71,600</b>
<b>Revenues</b>		<b>71,980</b>	<b>71,980</b>	<b>71,137</b>	<b>71,250</b>	<b>71,364</b>	<b>71,482</b>	<b>71,600</b>
<b>Expenses</b>								
<b>676 - Black Creek Community Hall Contribution</b>								
01-2-676-200	Support Services	481	481	412	420	428	436	444
01-2-676-210	Grant Operational	65,500	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	Salaries & Wages	2,760	2,865	2,924	2,983	3,042	3,103	3,164
01-2-676-225	Benefits	582	731	688	701	715	730	744
01-2-676-238	WCB	31	67	60	62	63	64	65
01-2-676-369	Insurance Liability	748	809	809	833	858	884	911
01-2-676-381	Legal Fees	0	1,290	500	500	500	500	500
01-2-676-409	Hydro	227	237	244	251	258	265	272
<b>676 - Black Creek Community Hall Contribution</b>		<b>70,329</b>	<b>71,980</b>	<b>71,137</b>	<b>71,250</b>	<b>71,364</b>	<b>71,482</b>	<b>71,600</b>
<b>Expenses</b>		<b>(70,329)</b>	<b>(71,980)</b>	<b>(71,137)</b>	<b>(71,250)</b>	<b>(71,364)</b>	<b>(71,482)</b>	<b>(71,600)</b>
<b>676 - Black Creek Community Hall Contribution</b>		<b>1,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>686 - Comfort Station Service</b>								
<b>Revenues</b>								
<b>686 - Comfort Station Service</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-1-686-005	Gil Fed Govt	87	0	0	0	0	0	0
01-1-686-019	Reqn Elect/Spec Prov Govt	21,000	21,000	21,000	21,500	21,500	21,500	21,500
01-1-686-145	Transfer from Reserve	0	19,780	20,000	0	0	0	0
01-1-686-150	Surplus Prior Year	4,880	4,879	8,478	0	0	0	0
<b>686 - Comfort Station Service</b>		<b>25,967</b>	<b>45,659</b>	<b>49,478</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Revenues</b>		<b>25,967</b>	<b>45,659</b>	<b>49,478</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Expenses</b>								
<b>686 - Comfort Station Service</b>								
01-2-686-200	Support Services	861	861	682	696	710	724	738
01-2-686-220	Salaries & Wages	7,432	7,592	7,746	7,900	8,057	8,218	8,380
01-2-686-225	Benefits	1,821	2,071	1,996	2,036	2,077	2,119	2,162
01-2-686-238	WCB	109	178	161	164	167	171	174
01-2-686-369	Insurance Liability	561	607	1,014	1,044	1,075	1,107	1,140
01-2-686-372	Insurance Property	0	0	50	51	52	53	54
01-2-686-381	Legal Fees	0	350	0	0	0	0	0
01-2-686-400	Contracted Svcs Buildings/Land Mtce	6,705	9,000	11,511	7,400	7,690	8,095	8,415
01-2-686-468	Minor Capital	0	25,000	25,000	0	0	0	0
01-2-686-489	Reserve Contr Other	0	0	1,318	2,209	1,672	1,013	437
<b>686 - Comfort Station Service</b>		<b>17,489</b>	<b>45,659</b>	<b>49,478</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Expenses</b>		<b>(17,489)</b>	<b>(45,659)</b>	<b>(49,478)</b>	<b>(21,500)</b>	<b>(21,500)</b>	<b>(21,500)</b>	<b>(21,500)</b>
<b>686 - Comfort Station Service</b>		<b>8,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
<b>Revenues</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
01-1-688-005	Gil Fed Govt	60	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	14,500	14,500	15,500	15,500	15,500	16,250	16,272
01-1-688-151	Funds Allocated from Prior Year	225	299	657	369	374	279	262
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>14,785</b>	<b>14,799</b>	<b>16,157</b>	<b>15,869</b>	<b>15,874</b>	<b>16,529</b>	<b>16,534</b>
<b>Revenues</b>		<b>14,785</b>	<b>14,799</b>	<b>16,157</b>	<b>15,869</b>	<b>15,874</b>	<b>16,529</b>	<b>16,534</b>
<b>Expenses</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
01-2-688-200	Support Services	300	300	300	300	300	300	300
01-2-688-210	Grant Operational	14,315	14,315	15,693	15,400	15,400	16,050	16,050
01-2-688-369	Insurance Liability	170	184	164	169	174	179	184

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>688 - Hornby Island Comfort Station Local Service Area</b>		14,785	14,799	16,157	15,869	15,874	16,529	16,534
<b>Expenses</b>		(14,785)	(14,799)	(16,157)	(15,869)	(15,874)	(16,529)	(16,534)
<b>688 - Hornby Island Comfort Station Local Service Area</b>		0	0	0	0	0	0	0
<b>691 - Heritage Conservation - Area A</b>								
<b>Revenues</b>								
<b>691 - Heritage Conservation - Area A</b>								
01-1-691-005	Gil Fed Govt	14	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	627	627	2,805	0	0	0	0
01-1-691-151	Funds Allocated from Prior Year	0	3,198	0	0	0	0	0
<b>691 - Heritage Conservation - Area A</b>		4,132	7,315	6,295	3,490	3,490	3,490	3,490
<b>Revenues</b>		4,132	7,315	6,295	3,490	3,490	3,490	3,490
<b>Expenses</b>								
<b>691 - Heritage Conservation - Area A</b>								
01-2-691-200	Support Services	300	300	300	300	300	300	300
01-2-691-369	Insurance Liability	27	30	16	16	16	16	16
01-2-691-387	Other Prof Fees	1,000	6,985	5,979	3,174	3,174	3,174	3,174
<b>691 - Heritage Conservation - Area A</b>		1,327	7,315	6,295	3,490	3,490	3,490	3,490
<b>Expenses</b>		(1,327)	(7,315)	(6,295)	(3,490)	(3,490)	(3,490)	(3,490)
<b>691 - Heritage Conservation - Area A</b>		2,805	0	0	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>								
<b>Revenues</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
01-1-692-005	Gil Fed Govt	42	0	0	0	0	0	0
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	Surplus Prior Year	10,144	10,144	0	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	1,976	3,076	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		20,186	22,120	13,076	10,000	10,000	10,000	10,000
<b>Revenues</b>		20,186	22,120	13,076	10,000	10,000	10,000	10,000
<b>Expenses</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
01-2-692-200	Support Services	300	300	300	300	300	300	300
01-2-692-369	Insurance Liability	112	122	51	53	55	57	59
01-2-692-387	Other Prof Fees	5,000	10,000	12,725	9,647	9,645	9,643	9,641

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-692-489	Reserve Contr Other	11,698	11,698	0	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>17,110</b>	<b>22,120</b>	<b>13,076</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(17,110)</b>	<b>(22,120)</b>	<b>(13,076)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
692 - Electoral Area B Heritage Conservation		3,076	0	0	0	0	0	0
693 - Electoral Area C Heritage Conservation								
<b>Revenues</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-1-693-005	Gil Fed Govt	42	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	Surplus Prior Year	18,317	18,317	347	0	0	0	0
01-1-693-151	Funds Allocated from Prior Year	0	4,705	0	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>28,359</b>	<b>33,022</b>	<b>10,347</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>28,359</b>	<b>33,022</b>	<b>10,347</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-2-693-200	Support Services	300	300	300	300	300	300	300
01-2-693-369	Insurance Liability	118	128	77	79	81	83	85
01-2-693-387	Other Prof Fees	5,000	10,000	9,970	9,621	9,619	9,617	9,615
01-2-693-489	Reserve Contr Other	22,594	22,594	0	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>28,012</b>	<b>33,022</b>	<b>10,347</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(28,012)</b>	<b>(33,022)</b>	<b>(10,347)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
693 - Electoral Area C Heritage Conservation		347	0	0	0	0	0	0
694 - Denman Island Heritage Conservation								
<b>Revenues</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-1-694-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	0	0	737	0	0	0	0
01-1-694-151	Funds Allocated from Prior Year	0	784	0	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>1,052</b>	<b>1,832</b>	<b>1,785</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Revenues</b>		<b>1,052</b>	<b>1,832</b>	<b>1,785</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-2-694-200	Support Services	300	300	300	300	300	300	300

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-694-369	Insurance Liability	15	17	4	4	4	4	4
01-2-694-387	Other Prof Fees	0	1,515	1,481	744	744	744	744
<b>694 - Denman Island Heritage Conservation</b>		<b>315</b>	<b>1,832</b>	<b>1,785</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>		<b>(315)</b>	<b>(1,832)</b>	<b>(1,785)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>
<b>694 - Denman Island Heritage Conservation</b>		<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>695 - Hornby Island Heritage Conservation</b>								
<b>Revenues</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-1-695-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	78	77	6	0	0	0	0
01-1-695-151	Funds Allocated from Prior Year	768	1,339	0	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>2,314</b>	<b>2,878</b>	<b>1,468</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Revenues</b>		<b>2,314</b>	<b>2,878</b>	<b>1,468</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-2-695-200	Support Services	300	300	300	300	300	300	300
01-2-695-369	Insurance Liability	8	9	6	6	6	6	6
01-2-695-387	Other Prof Fees	2,000	2,569	1,162	1,156	1,156	1,156	1,156
<b>695 - Hornby Island Heritage Conservation</b>		<b>2,308</b>	<b>2,878</b>	<b>1,468</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>		<b>(2,308)</b>	<b>(2,878)</b>	<b>(1,468)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>
<b>695 - Hornby Island Heritage Conservation</b>		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-1-710-019	Reqn Elect/Spec Prov Govt	2,010	2,010	2,114	2,173	2,232	2,290	2,290
01-1-710-150	Surplus Prior Year	226	226	200	0	0	0	0
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,236</b>	<b>2,236</b>	<b>2,314</b>	<b>2,173</b>	<b>2,232</b>	<b>2,290</b>	<b>2,290</b>
<b>Revenues</b>		<b>2,236</b>	<b>2,236</b>	<b>2,314</b>	<b>2,173</b>	<b>2,232</b>	<b>2,290</b>	<b>2,290</b>
<b>Expenses</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	12	14	9	9	9	9	9
01-2-710-409	Hydro	1,722	1,920	2,003	1,862	1,921	1,979	1,979

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-710-410	Carbon Offset	2	2	2	2	2	2	2
<b>710 - Denman Island Streetlighting Specified Area</b>		2,036	2,236	2,314	2,173	2,232	2,290	2,290
<b>Expenses</b>		(2,036)	(2,236)	(2,314)	(2,173)	(2,232)	(2,290)	(2,290)
<b>710 - Denman Island Streetlighting Specified Area</b>		200	0	0	0	0	0	0
<b>715 - Royston Streetlighting</b>								
<b>Revenues</b>								
<b>715 - Royston Streetlighting</b>								
01-1-715-019	Reqn Elect/Spec Prov Govt	24,557	24,557	32,500	34,500	34,500	34,500	34,500
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	0	0	377	0	10,000	0	0
01-1-715-150	Surplus Prior Year	2,582	2,582	0	0	0	0	0
<b>715 - Royston Streetlighting</b>		28,790	28,789	34,527	36,150	46,150	36,150	36,150
<b>Revenues</b>		28,790	28,789	34,527	36,150	46,150	36,150	36,150
<b>Expenses</b>								
<b>715 - Royston Streetlighting</b>								
01-2-715-200	Support Services	365	365	300	300	300	300	300
01-2-715-369	Insurance Liability	194	211	133	137	141	145	149
01-2-715-372	Insurance Property	11	12	11	11	11	11	11
01-2-715-409	Hydro	26,762	27,417	27,922	28,918	29,898	30,939	32,014
01-2-715-410	Carbon Offset	34	34	34	34	34	34	34
01-2-715-438	Contract Svcs Equip/Mach	1,800	500	500	1,500	500	1,500	500
01-2-715-468	Minor Capital	0	0	0	0	10,000	0	0
01-2-715-489	Reserve Contr Other	0	250	5,250	5,250	5,266	3,221	3,142
01-2-715-550	Deficit Prior Year	0	0	377	0	0	0	0
<b>715 - Royston Streetlighting</b>		29,167	28,789	34,527	36,150	46,150	36,150	36,150
<b>Expenses</b>		(29,167)	(28,789)	(34,527)	(36,150)	(46,150)	(36,150)	(36,150)
<b>715 - Royston Streetlighting</b>		(377)	0	0	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
01-1-720-019	Reqn Elect/Spec Prov Govt	2,953	2,953	2,953	3,200	3,287	3,375	3,375
01-1-720-150	Surplus Prior Year	405	405	341	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>		3,358	3,358	3,294	3,200	3,287	3,375	3,375
<b>Revenues</b>		3,358	3,358	3,294	3,200	3,287	3,375	3,375

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
01-2-720-200	Support Services	300	300	300	300	300	300	300
01-2-720-369	Insurance Liability	19	21	14	14	14	14	14
01-2-720-409	Hydro	2,693	3,033	2,976	2,882	2,969	3,057	3,057
01-2-720-410	Carbon Offset	4	4	4	4	4	4	4
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>3,017</b>	<b>3,358</b>	<b>3,294</b>	<b>3,200</b>	<b>3,287</b>	<b>3,375</b>	<b>3,375</b>
<b>Expenses</b>		<b>(3,017)</b>	<b>(3,358)</b>	<b>(3,294)</b>	<b>(3,200)</b>	<b>(3,287)</b>	<b>(3,375)</b>	<b>(3,375)</b>
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
01-1-722-019	Reqn Elect/Spec Prov Govt	10,215	10,215	10,013	10,347	10,842	11,137	11,150
01-1-722-150	Surplus Prior Year	90	90	440	0	0	0	0
01-1-722-151	Funds Allocated from Prior Year	0	0	0	200	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>10,305</b>	<b>10,305</b>	<b>10,453</b>	<b>10,547</b>	<b>10,842</b>	<b>11,137</b>	<b>11,150</b>
<b>Revenues</b>		<b>10,305</b>	<b>10,305</b>	<b>10,453</b>	<b>10,547</b>	<b>10,842</b>	<b>11,137</b>	<b>11,150</b>
<b>Expenses</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	75	82	47	48	49	50	52
01-2-722-409	Hydro	9,478	9,911	10,094	10,187	10,481	10,775	10,786
01-2-722-410	Carbon Offset	12	12	12	12	12	12	12
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>9,865</b>	<b>10,305</b>	<b>10,453</b>	<b>10,547</b>	<b>10,842</b>	<b>11,137</b>	<b>11,150</b>
<b>Expenses</b>		<b>(9,865)</b>	<b>(10,305)</b>	<b>(10,453)</b>	<b>(10,547)</b>	<b>(10,842)</b>	<b>(11,137)</b>	<b>(11,150)</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>723 - Little River Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
01-1-723-005	Gil Fed Govt	121	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	29,191	29,191	29,191	32,760	33,898	35,075	36,292
01-1-723-150	Surplus Prior Year	4,054	4,053	2,882	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>33,366</b>	<b>33,244</b>	<b>32,073</b>	<b>32,760</b>	<b>33,898</b>	<b>35,075</b>	<b>36,292</b>
<b>Revenues</b>		<b>33,366</b>	<b>33,244</b>	<b>32,073</b>	<b>32,760</b>	<b>33,898</b>	<b>35,075</b>	<b>36,292</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Expenses</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
01-2-723-200	Support Services	397	397	323	329	336	343	350
01-2-723-369	Insurance Liability	212	229	154	159	164	169	174
01-2-723-409	Hydro	29,839	32,582	31,560	32,236	33,362	34,527	35,732
01-2-723-410	Carbon Offset	36	36	36	36	36	36	36
<b>723 - Little River Streetlighting Specified Area</b>		<b>30,484</b>	<b>33,244</b>	<b>32,073</b>	<b>32,760</b>	<b>33,898</b>	<b>35,075</b>	<b>36,292</b>
<b>Expenses</b>		<b>(30,484)</b>	<b>(33,244)</b>	<b>(32,073)</b>	<b>(32,760)</b>	<b>(33,898)</b>	<b>(35,075)</b>	<b>(36,292)</b>
<b>723 - Little River Streetlighting Specified Area</b>		<b>2,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>725 - Forest Grove Estates Streetlighting</b>								
<b>Revenues</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-1-725-019	Reqn Elect/Spec Prov Govt	2,681	2,681	2,681	3,300	3,300	3,300	3,300
01-1-725-150	Surplus Prior Year	1,120	1,119	1,012	0	0	0	0
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,801</b>	<b>3,800</b>	<b>3,693</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Revenues</b>		<b>3,801</b>	<b>3,800</b>	<b>3,693</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Expenses</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-220	Salaries & Wages	1,093	1,093	1,115	1,137	1,160	1,183	1,207
01-2-725-369	Insurance Liability	32	35	16	16	16	16	16
01-2-725-372	Insurance Property	43	43	46	47	48	49	50
01-2-725-409	Hydro	99	108	111	114	118	121	130
01-2-725-410	Carbon Offset	1	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	1,220	1,220	1,104	685	657	630	596
<b>725 - Forest Grove Estates Streetlighting</b>		<b>2,788</b>	<b>3,800</b>	<b>3,693</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Expenses</b>		<b>(2,788)</b>	<b>(3,800)</b>	<b>(3,693)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>725 - Forest Grove Estates Streetlighting</b>		<b>1,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>730 - Arden Road Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-1-730-019	Reqn Elect/Spec Prov Govt	6,771	6,771	7,548	8,602	9,022	9,327	9,642
01-1-730-150	Surplus Prior Year	1,011	1,010	895	0	0	0	0



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-1-730-151	Funds Allocated from Prior Year	0	0	0	126	0	0	0
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>7,782</b>	<b>7,781</b>	<b>8,443</b>	<b>8,728</b>	<b>9,022</b>	<b>9,327</b>	<b>9,642</b>
<b>Revenues</b>		<b>7,782</b>	<b>7,781</b>	<b>8,443</b>	<b>8,728</b>	<b>9,022</b>	<b>9,327</b>	<b>9,642</b>
<b>Expenses</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	47	52	35	36	37	38	39
01-2-730-409	Hydro	6,532	7,421	8,100	8,384	8,677	8,981	9,295
01-2-730-410	Carbon Offset	8	8	8	8	8	8	8
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>6,887</b>	<b>7,781</b>	<b>8,443</b>	<b>8,728</b>	<b>9,022</b>	<b>9,327</b>	<b>9,642</b>
<b>Expenses</b>		<b>(6,887)</b>	<b>(7,781)</b>	<b>(8,443)</b>	<b>(8,728)</b>	<b>(9,022)</b>	<b>(9,327)</b>	<b>(9,642)</b>
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
01-1-732-019	Reqn Elect/Spec Prov Govt	754	754	754	813	833	853	855
01-1-732-150	Surplus Prior Year	113	113	109	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>867</b>	<b>867</b>	<b>863</b>	<b>813</b>	<b>833</b>	<b>853</b>	<b>855</b>
<b>Revenues</b>		<b>867</b>	<b>867</b>	<b>863</b>	<b>813</b>	<b>833</b>	<b>853</b>	<b>855</b>
<b>Expenses</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
01-2-732-200	Support Services	300	300	300	300	300	300	300
01-2-732-369	Insurance Liability	4	4	3	3	3	3	3
01-2-732-409	Hydro	454	562	559	509	529	549	551
01-2-732-410	Carbon Offset	1	1	1	1	1	1	1
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>758</b>	<b>867</b>	<b>863</b>	<b>813</b>	<b>833</b>	<b>853</b>	<b>855</b>
<b>Expenses</b>		<b>(758)</b>	<b>(867)</b>	<b>(863)</b>	<b>(813)</b>	<b>(833)</b>	<b>(853)</b>	<b>(855)</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,558	2,558	2,558	2,764	2,838	2,913	2,925
01-1-738-150	Surplus Prior Year	316	316	286	0	0	0	0
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,874</b>	<b>2,874</b>	<b>2,844</b>	<b>2,764</b>	<b>2,838</b>	<b>2,913</b>	<b>2,925</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		2,874	2,874	2,844	2,764	2,838	2,913	2,925
<b>Expenses</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	16	18	12	12	12	12	12
01-2-738-409	Hydro	2,269	2,553	2,529	2,449	2,523	2,598	2,610
01-2-738-410	Carbon Offset	3	3	3	3	3	3	3
<b>738 - McLary Rd Streetlighting Local Service Area</b>		2,588	2,874	2,844	2,764	2,838	2,913	2,925
<b>Expenses</b>		(2,588)	(2,874)	(2,844)	(2,764)	(2,838)	(2,913)	(2,925)
<b>738 - McLary Rd Streetlighting Local Service Area</b>		286	0	0	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
01-1-742-019	Reqn Elect/Spec Prov Govt	1,890	1,890	1,890	2,071	2,126	2,181	2,200
01-1-742-150	Surplus Prior Year	182	181	129	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		2,072	2,071	2,019	2,071	2,126	2,181	2,200
<b>Revenues</b>		2,072	2,071	2,019	2,071	2,126	2,181	2,200
<b>Expenses</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
01-2-742-200	Support Services	300	300	300	300	300	300	300
01-2-742-369	Insurance Liability	11	13	8	8	8	8	8
01-2-742-409	Hydro	1,629	1,756	1,709	1,761	1,816	1,871	1,890
01-2-742-410	Carbon Offset	2	2	2	2	2	2	2
<b>742 - Fern Road Streetlighting Local Service Area</b>		1,943	2,071	2,019	2,071	2,126	2,181	2,200
<b>Expenses</b>		(1,943)	(2,071)	(2,019)	(2,071)	(2,126)	(2,181)	(2,200)
<b>742 - Fern Road Streetlighting Local Service Area</b>		129	0	0	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-1-750-019	Reqn Elect/Spec Prov Govt	570	570	570	657	671	685	690
01-1-750-150	Surplus Prior Year	96	95	92	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		666	665	662	657	671	685	690
<b>Revenues</b>		666	665	662	657	671	685	690
<b>Expenses</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-2-750-200	Support Services	300	300	300	300	300	300	300
01-2-750-369	Insurance Liability	2	3	2	2	2	2	2
01-2-750-381	Legal Fees	0	49	49	49	49	49	49
01-2-750-409	Hydro	272	313	311	306	320	334	339
01-2-750-410	Carbon Offset	0	0	0	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>574</b>	<b>665</b>	<b>662</b>	<b>657</b>	<b>671</b>	<b>685</b>	<b>690</b>
<b>Expenses</b>		<b>(574)</b>	<b>(665)</b>	<b>(662)</b>	<b>(657)</b>	<b>(671)</b>	<b>(685)</b>	<b>(690)</b>
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>780 - Transit - Comox Valley</b>								
<b>Revenues</b>								
<b>780 - Transit - Comox Valley</b>								
01-1-780-005	Gil Fed Govt	2,482	2,700	2,700	2,700	2,700	2,700	2,700
01-1-780-009	Gil Local Govt	46,381	42,300	42,300	42,300	42,300	42,300	42,300
01-1-780-019	Reqn Elect/Spec Prov Govt	597,988	598,219	647,738	716,812	821,966	918,129	954,437
01-1-780-020	Reqn Municipal	1,002,012	1,001,781	1,112,262	1,230,870	1,411,437	1,576,561	1,638,908
01-1-780-076	Bus Fares	287,816	275,000	292,889	315,637	321,950	328,389	341,525
01-1-780-078	Passes	269,435	247,000	273,966	295,245	301,150	307,173	319,460
01-1-780-082	Ticket Sales	90,884	91,963	93,415	100,671	102,684	104,738	108,927
01-1-780-133	Recoveries - Other	50,023	52,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	Transfer from Reserve	221,610	251,555	132,918	222,973	132,504	9,223	0
01-1-780-150	Surplus Prior Year	0	0	92,000	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>2,568,631</b>	<b>2,562,518</b>	<b>2,742,188</b>	<b>2,979,208</b>	<b>3,188,691</b>	<b>3,341,213</b>	<b>3,460,257</b>
<b>Revenues</b>		<b>2,568,631</b>	<b>2,562,518</b>	<b>2,742,188</b>	<b>2,979,208</b>	<b>3,188,691</b>	<b>3,341,213</b>	<b>3,460,257</b>
<b>Expenses</b>								
<b>780 - Transit - Comox Valley</b>								
01-2-780-200	Support Services	75,498	75,498	68,192	69,556	70,947	72,366	73,813
01-2-780-220	Salaries & Wages	89,097	89,945	96,834	117,860	126,705	129,234	131,817
01-2-780-225	Benefits	22,904	24,099	24,427	30,452	32,945	33,603	34,276
01-2-780-238	WCB	1,523	2,110	2,018	2,463	2,648	2,700	2,757
01-2-780-246	Bank Charges	603	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,196,957	2,265,261	2,444,101	2,652,210	2,848,728	2,996,539	3,081,968
01-2-780-266	Deliveries/Transportation	6,158	6,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	49,079	52,000	52,000	52,000	52,000	52,000	52,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-780-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-780-284	Meeting Expense	310	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	2,334	3,797	4,000	4,000	4,000	4,000	4,000
01-2-780-311	Signs	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	869	828	844	861	877	894	911
01-2-780-319	Training/Development & Conferences	699	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	Travel	633	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	8,231	10,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	Dues And Memberships	345	450	450	450	450	450	450
01-2-780-347	Library/Publications	0	250	0	0	0	0	0
01-2-780-353	Public Relations	67	0	0	0	0	0	0
01-2-780-354	Education Programs Public	2,754	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-369	Insurance Liability	998	1,080	1,122	1,156	1,191	1,227	1,264
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	0	500	500	500	500	500	500
01-2-780-387	Other Prof Fees	17,572	18,000	18,000	18,000	18,000	18,000	18,000
01-2-780-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-489	Reserve Contr Other	0	0	0	0	0	0	28,801
<b>780 - Transit - Comox Valley</b>		<b>2,476,631</b>	<b>2,562,518</b>	<b>2,742,188</b>	<b>2,979,208</b>	<b>3,188,691</b>	<b>3,341,213</b>	<b>3,460,257</b>
<b>Expenses</b>		<b>(2,476,631)</b>	<b>(2,562,518)</b>	<b>(2,742,188)</b>	<b>(2,979,208)</b>	<b>(3,188,691)</b>	<b>(3,341,213)</b>	<b>(3,460,257)</b>
<b>780 - Transit - Comox Valley</b>		<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>791 - Courtenay Flats Drainage</b>								
<b>Revenues</b>								
<b>791 - Courtenay Flats Drainage</b>								
01-1-791-003	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	Transfer from Reserve	0	942	0	0	0	0	0
01-1-791-150	Surplus Prior Year	335	334	3,480	0	0	0	0
<b>791 - Courtenay Flats Drainage</b>		<b>7,664</b>	<b>8,605</b>	<b>10,809</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Revenues</b>		<b>7,664</b>	<b>8,605</b>	<b>10,809</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>								
<b>791 - Courtenay Flats Drainage</b>								
01-2-791-200	Support Services	300	300	300	300	300	300	300
01-2-791-275	Permits/Licences	50	175	175	175	175	175	175
01-2-791-335	Advertising	34	50	50	50	50	50	50

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
01-2-791-369	Insurance Liability	998	1,080	1,122	1,156	1,191	1,227	1,264
01-2-791-438	Contract Svcs Equip/Mach	1,802	6,000	2,500	2,500	2,500	2,500	2,500
01-2-791-489	Reserve Contr Other	0	0	5,662	2,148	2,113	2,077	2,040
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>791 - Courtenay Flats Drainage</b>		<b>4,184</b>	<b>8,605</b>	<b>10,809</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>		<b>(4,184)</b>	<b>(8,605)</b>	<b>(10,809)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>
<b>791 - Courtenay Flats Drainage</b>		<b>3,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>795 - Comox Valley Airport Service</b>								
<b>Revenues</b>								
<b>795 - Comox Valley Airport Service</b>								
01-1-795-005	Gil Fed Govt	534	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	8,870	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	128,599	128,592	128,823	130,804	132,786	134,768	134,768
01-1-795-020	Reqn Municipal	191,401	191,408	196,177	199,196	202,214	205,232	205,232
01-1-795-145	Transfer from Reserve	0	4,471	20,606	15,606	10,606	5,606	5,606
01-1-795-151	Funds Allocated from Prior Year	15,701	21,135	0	0	0	0	0
<b>795 - Comox Valley Airport Service</b>		<b>345,105</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>
<b>Revenues</b>		<b>345,105</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>
<b>Expenses</b>								
<b>795 - Comox Valley Airport Service</b>								
01-2-795-200	Support Services	300	300	300	300	300	300	300
01-2-795-369	Insurance Liability	0	1	1	1	1	1	1
01-2-795-381	Legal Fees	0	500	500	500	500	500	500
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	123,125	123,125	123,125
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	221,680	221,680	221,680	221,680
<b>795 - Comox Valley Airport Service</b>		<b>345,105</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>	<b>345,606</b>
<b>Expenses</b>		<b>(345,105)</b>	<b>(345,606)</b>	<b>(345,606)</b>	<b>(345,606)</b>	<b>(345,606)</b>	<b>(345,606)</b>	<b>(345,606)</b>
<b>795 - Comox Valley Airport Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>5,728,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>02 - Water Revenue Fund</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>Revenues</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-1-300-014</b>	Fed Govt Cond Transfers	0	0	50,000	0	0	0	0
<b>02-1-300-083</b>	Water Sales	5,955,367	5,986,244	6,579,233	7,264,222	7,790,725	8,250,425	8,534,737
<b>02-1-300-115</b>	Other Permit Fees	150	0	0	0	0	0	0
<b>02-1-300-133</b>	Recoveries - Other	1,485	0	0	0	0	0	0
<b>02-1-300-135</b>	Recoveries-Other Functions	42,589	42,589	48,369	48,673	48,979	48,913	49,224
<b>02-1-300-150</b>	Surplus Prior Year	959,660	959,660	563,465	0	0	0	0
<b>300 - Comox Valley Water Supply System</b>		<b>6,959,251</b>	<b>6,988,493</b>	<b>7,241,067</b>	<b>7,312,895</b>	<b>7,839,704</b>	<b>8,299,338</b>	<b>8,583,961</b>
<b>Revenues</b>		<b>6,959,251</b>	<b>6,988,493</b>	<b>7,241,067</b>	<b>7,312,895</b>	<b>7,839,704</b>	<b>8,299,338</b>	<b>8,583,961</b>
<b>Expenses</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-2-300-200</b>	Support Services	249,071	245,445	278,742	284,317	290,003	295,803	301,719
<b>02-2-300-220</b>	Salaries & Wages	596,550	624,998	666,239	678,849	933,685	1,028,678	1,048,539
<b>02-2-300-225</b>	Benefits	141,962	179,266	170,182	173,383	246,813	273,890	279,172
<b>02-2-300-238</b>	WCB	10,543	14,663	13,129	13,377	18,735	20,715	21,121
<b>02-2-300-248</b>	Bulk Water Purchases	61,969	110,000	115,000	115,000	115,000	115,000	115,000
<b>02-2-300-254</b>	Chemicals	20,196	22,000	25,000	25,000	25,000	25,000	25,000
<b>02-2-300-257</b>	Clothing/Laundrying	4,716	4,000	4,500	4,000	4,500	4,000	4,500
<b>02-2-300-266</b>	Deliveries/Transportation	4,295	7,500	7,500	7,500	7,500	7,500	7,500
<b>02-2-300-275</b>	Permits/Licences	250	1,000	1,000	1,000	1,000	1,000	1,000
<b>02-2-300-276</b>	Software Licence/Mtce	33,270	35,500	35,500	35,500	35,500	35,500	35,500
<b>02-2-300-278</b>	Water Licence Rental	18,319	11,000	16,000	16,000	16,000	16,000	16,000
<b>02-2-300-281</b>	Materials & Supplies	17,920	25,000	20,000	20,000	20,000	20,000	20,000
<b>02-2-300-284</b>	Meeting Expense	1,111	2,500	2,500	2,500	2,500	2,500	2,500
<b>02-2-300-293</b>	Office Expenses	8,014	3,000	3,000	3,000	3,000	3,000	3,000
<b>02-2-300-296</b>	Postage	43	100	100	100	100	100	100
<b>02-2-300-305</b>	Safety Equipment	8,973	5,000	7,500	7,500	7,500	7,500	7,500
<b>02-2-300-311</b>	Signs	3,642	2,000	2,000	2,000	2,000	2,000	2,000
<b>02-2-300-314</b>	Telephone & Alarm Lines	27,778	30,461	30,962	31,465	31,965	32,470	32,470
<b>02-2-300-316</b>	Tipping Fees	21	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
02-2-300-317	Title Searches	59	0	0	0	0	0	0
02-2-300-319	Training/Development & Conferences	11,999	12,000	16,250	16,250	16,250	16,250	16,250
02-2-300-320	Travel	13,278	12,000	16,000	16,000	16,000	16,000	16,000
02-2-300-335	Advertising	31,478	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	Dues And Memberships	1,751	2,000	2,200	2,200	2,200	2,200	2,200
02-2-300-347	Library/Publications	56	0	0	0	0	0	0
02-2-300-350	Maps & Printing Supplies	0	200	200	200	200	200	200
02-2-300-353	Public Relations	1,138	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	Education Programs Public	51,977	74,000	74,000	74,000	74,000	74,000	74,000
02-2-300-366	Engineering Fees	21,356	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	3,703	4,006	4,278	4,406	4,538	4,674	4,814
02-2-300-372	Insurance Property	32,391	33,618	35,626	36,339	37,066	37,808	38,564
02-2-300-378	Lab Analysis	30,738	25,000	45,000	45,000	45,000	45,000	45,000
02-2-300-381	Legal Fees	24,334	5,000	100,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	163	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	52,441	276,000	351,000	136,000	136,000	86,000	86,000
02-2-300-403	Buildings Repairs & Mtce	188	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	Hydro	177,059	188,371	194,022	199,674	205,324	210,975	216,701
02-2-300-410	Carbon Offset	1,672	1,672	1,672	1,672	1,672	1,672	1,672
02-2-300-415	Landscaping/Grounds Mtce	13,570	15,000	10,000	10,000	10,000	10,000	10,000
02-2-300-421	Rental/Lease Buildings	850	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	1,750	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	Contract Svcs Equip/Mach	32,556	50,000	50,000	50,000	50,000	50,000	50,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	10	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	Rental/Leases - Mach/Equip	3,322	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	Repairs/Mtce Mach/Equip	46,456	50,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	25,432	33,000	34,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	13,102	14,002	15,601	15,914	16,229	16,552	16,882
02-2-300-464	Repairs & Mtce Vehicle	8,524	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	Minor Capital	14,452	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-480	Transfer to Capital	69	0	0	0	0	0	0
02-2-300-485	Contr To Capital Works Reserve	3,088,997	3,088,997	3,108,462	3,494,455	3,531,167	2,616,396	2,363,100
02-2-300-489	Reserve Contr Other	100,000	100,000	100,000	100,000	100,000	100,000	100,000
02-2-300-505	Debt Charges-Principal	426,383	426,382	426,382	426,382	426,382	1,074,118	1,407,630

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
02-2-300-506	Debt Charges-Interest	659,463	659,464	659,464	659,464	833,513	1,474,530	1,638,542
<b>300 - Comox Valley Water Supply System</b>		<b>6,099,360</b>	<b>6,489,695</b>	<b>6,788,561</b>	<b>6,918,997</b>	<b>7,476,892</b>	<b>7,937,581</b>	<b>8,220,726</b>
<b>301 - CV Watershed Protection Plan</b>								
02-2-301-220	Salaries & Wages	34,753	34,715	53,145	54,207	55,290	56,395	57,524
02-2-301-225	Benefits	10,166	10,269	15,251	15,558	15,868	16,186	16,509
02-2-301-238	WCB	806	814	1,110	1,133	1,154	1,176	1,202
02-2-301-266	Deliveries/Transportation	663	13,000	13,000	13,000	13,000	13,000	13,000
02-2-301-281	Materials & Supplies	693	15,000	8,500	500	3,000	500	500
02-2-301-284	Meeting Expense	545	15,000	15,000	15,000	15,000	15,000	15,000
02-2-301-319	Training/Development & Conferences	25	0	0	0	0	0	0
02-2-301-354	Education Programs Public	3,131	80,000	80,000	50,000	50,000	50,000	50,000
02-2-301-378	Lab Analysis	18,044	35,000	35,000	35,000	35,000	35,000	35,000
02-2-301-387	Other Prof Fees	111,783	170,000	100,000	100,000	80,000	80,000	80,000
02-2-301-438	Contract Svcs Equip/Mach	20,838	80,000	80,000	60,000	50,000	50,000	50,000
02-2-301-447	Repairs/Mtce Mach/Equip	2,217	0	0	0	0	0	0
02-2-301-458	Fuel/Lubricants Vehicle	213	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	42	0	0	0	0	0	0
02-2-301-468	Minor Capital	33,708	45,000	51,500	49,500	44,500	44,500	44,500
02-2-301-480	Transfer to Capital	58,801	0	0	0	0	0	0
<b>301 - CV Watershed Protection Plan</b>		<b>296,427</b>	<b>498,798</b>	<b>452,506</b>	<b>393,898</b>	<b>362,812</b>	<b>361,757</b>	<b>363,235</b>
<b>Expenses</b>		<b>(6,395,787)</b>	<b>(6,988,493)</b>	<b>(7,241,067)</b>	<b>(7,312,895)</b>	<b>(7,839,704)</b>	<b>(8,299,338)</b>	<b>(8,583,961)</b>
<b>300 - Comox Valley Water Supply System</b>		<b>563,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 - Comox Valley Water LSA</b>								
<b>Revenues</b>								
<b>305 - Comox Valley Water</b>								
02-1-305-001	Frontage Tax	70,682	70,682	70,762	138,470	138,470	138,470	138,470
02-1-305-036	Connection Fees	8,973	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	User Rates	594,297	577,479	579,211	681,649	764,223	780,451	780,451
02-1-305-128	Other Revenue	25	0	0	0	0	0	0
02-1-305-150	Surplus Prior Year	52,557	52,556	129,180	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	0	0	0	2,325	2,325	2,325	2,325
<b>305 - Comox Valley Water</b>		<b>726,534</b>	<b>702,717</b>	<b>781,153</b>	<b>824,444</b>	<b>907,018</b>	<b>923,246</b>	<b>923,246</b>
<b>Revenues</b>		<b>726,534</b>	<b>702,717</b>	<b>781,153</b>	<b>824,444</b>	<b>907,018</b>	<b>923,246</b>	<b>923,246</b>
<b>Expenses</b>								



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>305 - Comox Valley Water</b>								
02-2-305-200	Support Services	26,393	26,393	20,515	20,925	21,344	21,770	22,206
02-2-305-220	Salaries & Wages	51,871	40,957	44,102	44,941	45,793	46,666	47,555
02-2-305-225	Benefits	12,309	11,776	11,396	11,608	11,830	12,054	12,282
02-2-305-238	WCB	931	960	873	889	905	925	942
02-2-305-246	Bank Charges	2,156	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-248	Bulk Water Purchases	430,031	452,944	479,898	513,426	534,278	548,793	550,440
02-2-305-275	Permits/Licences	1,275	1,300	1,300	1,300	1,300	1,300	1,300
02-2-305-296	Postage	3,046	3,000	3,000	3,000	3,000	3,000	3,000
02-2-305-320	Travel	223	0	0	0	0	0	0
02-2-305-335	Advertising	784	100	100	100	100	100	100
02-2-305-350	Maps & Printing Supplies	0	500	500	500	500	500	500
02-2-305-366	Engineering Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-369	Insurance Liability	703	761	500	515	530	546	562
02-2-305-378	Lab Analysis	0	300	300	300	300	300	300
02-2-305-381	Legal Fees	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	98	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-387	Other Prof Fees	5,000	57,000	57,000	25,000	25,000	25,000	5,000
02-2-305-409	Hydro	(261)	500	100	100	100	100	100
02-2-305-410	Carbon Offset	0	0	0	0	0	0	0
02-2-305-415	Landscaping/Grounds Mtce	1,761	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-438	Contract Svcs Equip/Mach	7,259	25,000	5,000	25,000	25,000	25,000	25,000
02-2-305-444	Rental/Leases - Mach/Equip	535	0	0	0	0	0	0
02-2-305-447	Repairs/Mtce Mach/Equip	9,515	15,000	15,000	15,000	15,000	15,000	15,000
02-2-305-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	29,358	29,358	100,487	118,379	178,522	178,688	195,400
02-2-305-489	Reserve Contr Other	10,000	10,000	10,000	12,325	12,325	12,325	12,325
02-2-305-495	Transfer To Other Functions	4,368	4,368	8,582	8,636	8,691	8,679	8,734
<b>305 - Comox Valley Water</b>		<b>597,354</b>	<b>702,717</b>	<b>781,153</b>	<b>824,444</b>	<b>907,018</b>	<b>923,246</b>	<b>923,246</b>
<b>Expenses</b>		<b>(597,354)</b>	<b>(702,717)</b>	<b>(781,153)</b>	<b>(824,444)</b>	<b>(907,018)</b>	<b>(923,246)</b>	<b>(923,246)</b>
<b>305 - Comox Valley Water LSA</b>		<b>129,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>306 - Sandwick Water</b>								
<b>Revenues</b>								
<b>306 - Sandwick Water</b>								

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
02-1-306-003	Parcel Tax	0	0	840,000	51,822	51,822	51,822	51,822
02-1-306-016	Grant Prov Govt Conditional	15,000	15,000	0	0	0	0	0
02-1-306-036	Connection Fees	2,000	0	0	0	0	0	0
02-1-306-092	User Rates	318,476	230,069	253,890	328,132	339,213	348,064	352,229
02-1-306-120	Interest On Investments	164	0	0	0	0	0	0
02-1-306-128	Other Revenue	0	0	432,000	0	0	0	0
02-1-306-145	Transfer from Reserve	0	0	112,600	0	0	0	0
02-1-306-150	Surplus Prior Year	324,685	324,684	65,840	0	0	0	0
<b>306 - Sandwick Water</b>		<b>660,324</b>	<b>569,753</b>	<b>1,704,330</b>	<b>379,954</b>	<b>391,035</b>	<b>399,886</b>	<b>404,051</b>
<b>Revenues</b>		<b>660,324</b>	<b>569,753</b>	<b>1,704,330</b>	<b>379,954</b>	<b>391,035</b>	<b>399,886</b>	<b>404,051</b>
<b>Expenses</b>								
<b>306 - Sandwick Water</b>								
02-2-306-200	Support Services	14,212	14,212	17,884	18,242	18,608	18,979	19,359
02-2-306-220	Salaries & Wages	85,513	72,362	56,920	57,984	59,077	60,187	61,320
02-2-306-225	Benefits	13,500	21,085	14,328	14,594	14,869	15,144	15,425
02-2-306-238	WCB	1,132	1,714	1,111	1,131	1,153	1,173	1,194
02-2-306-246	Bank Charges	1,019	750	100	750	750	750	750
02-2-306-248	Bulk Water Purchases	35,669	75,098	100,000	190,276	199,583	206,641	208,914
02-2-306-254	Chemicals	6,821	4,000	3,000	0	0	0	0
02-2-306-275	Permits/Licences	1,550	2,000	2,000	1,000	1,000	1,000	1,000
02-2-306-293	Office Expenses	204	0	0	0	0	0	0
02-2-306-296	Postage	417	2,000	1,150	1,150	1,150	1,150	1,150
02-2-306-314	Telephone & Alarm Lines	2,353	1,000	1,500	1,500	1,500	1,500	1,500
02-2-306-335	Advertising	800	100	750	750	750	750	750
02-2-306-366	Engineering Fees	0	500	500	500	500	500	500
02-2-306-369	Insurance Liability	267	289	383	394	406	418	431
02-2-306-372	Insurance Property	568	0	567	578	590	602	614
02-2-306-378	Lab Analysis	0	100	100	100	100	100	100
02-2-306-385	Gis Services	2,438	1,500	1,500	1,500	1,500	1,500	1,500
02-2-306-387	Other Prof Fees	3,329	5,000	2,000	2,000	2,000	2,000	2,000
02-2-306-409	Hydro	29,086	8,734	15,000	1,000	1,000	1,000	1,000
02-2-306-410	Carbon Offset	0	0	10	10	10	10	10
02-2-306-415	Landscaping/Grounds Mtce	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-306-421	Rental/Lease Buildings	1,600	0	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-306-438	Contract Svcs Equip/Mach	15,149	12,400	12,400	12,400	12,400	12,400	12,400
02-2-306-447	Repairs/Mtce Mach/Equip	9,960	7,400	7,400	7,400	7,400	7,400	7,400
02-2-306-461	Insurance/Licence Vehicle	119	0	0	0	0	0	0
02-2-306-468	Minor Capital	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-306-480	Transfer to Capital	25,570	0	0	0	0	0	0
02-2-306-485	Contr To Capital Works Reserve	274,361	274,361	906,268	51,822	51,822	51,822	51,822
02-2-306-489	Reserve Contr Other	50,000	50,000	484	426	348	357	336
02-2-306-495	Transfer To Other Functions	18,847	12,148	443,375	11,447	11,519	11,503	11,576
02-2-306-496	Transfers to Other Governments	0	0	112,600	0	0	0	0
<b>306 - Sandwick Water</b>		<b>594,484</b>	<b>569,753</b>	<b>1,704,330</b>	<b>379,954</b>	<b>391,035</b>	<b>399,886</b>	<b>404,051</b>
<b>Expenses</b>		<b>(594,484)</b>	<b>(569,753)</b>	<b>(1,704,330)</b>	<b>(379,954)</b>	<b>(391,035)</b>	<b>(399,886)</b>	<b>(404,051)</b>
<b>306 - Sandwick Water</b>		<b>65,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>307 - Denman Island Water Collection Area</b>								
<b>Revenues</b>								
<b>307 - Denman Island Water Collection Area</b>								
02-1-307-003	Parcel Tax	6,250	6,250	0	0	0	0	0
02-1-307-013	Fed Gas Tax Funding	0	0	25,644	0	0	0	0
02-1-307-092	User Rates	15,620	16,782	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	0	0	1,000	1,000	1,000	1,000	1,000
02-1-307-145	Transfer from Reserve	0	0	6,625	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>21,870</b>	<b>23,032</b>	<b>64,169</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>Revenues</b>		<b>21,870</b>	<b>23,032</b>	<b>64,169</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>Expenses</b>								
<b>307 - Denman Island Water Collection Area</b>								
02-2-307-200	Support Services	2,758	2,758	0	743	741	739	737
02-2-307-220	Salaries & Wages	2,523	1,683	0	0	0	0	0
02-2-307-225	Benefits	881	481	0	0	0	0	0
02-2-307-238	WCB	51	39	0	0	0	0	0
02-2-307-248	Bulk Water Purchases	19,941	14,010	30,900	30,900	30,900	30,900	30,900
02-2-307-266	Deliveries/Transportation	23	100	0	0	0	0	0
02-2-307-275	Permits/Licences	150	160	160	160	160	160	160
02-2-307-296	Postage	49	50	30	30	30	30	30
02-2-307-320	Travel	345	400	0	0	0	0	0
02-2-307-335	Advertising	268	70	0	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-307-369	Insurance Liability	100	109	65	67	69	71	73
02-2-307-378	Lab Analysis	30	100	0	0	0	0	0
02-2-307-387	Other Prof Fees	50	0	25,644	0	0	0	0
02-2-307-410	Carbon Offset	0	0	0	0	0	0	0
02-2-307-438	Contract Svcs Equip/Mach	0	500	0	0	0	0	0
02-2-307-447	Repairs/Mtce Mach/Equip	0	500	0	0	0	0	0
02-2-307-495	Transfer To Other Functions	216	216	0	0	0	0	0
02-2-307-550	Deficit Prior Year	1,856	1,856	7,370	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>29,240</b>	<b>23,032</b>	<b>64,169</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>
<b>Expenses</b>		<b>(29,240)</b>	<b>(23,032)</b>	<b>(64,169)</b>	<b>(31,900)</b>	<b>(31,900)</b>	<b>(31,900)</b>	<b>(31,900)</b>
<b>307 - Denman Island Water Collection Area</b>		<b>(7,370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>309 - Greaves Crescent Water</b>								
<b>Revenues</b>								
<b>309 - Greaves Crescent Water</b>								
02-1-309-092	User Rates	9,910	9,713	10,077	10,928	11,155	11,310	11,471
02-1-309-150	Surplus Prior Year	3,079	3,079	17	0	0	0	0
<b>309 - Greaves Crescent Water</b>		<b>12,989</b>	<b>12,792</b>	<b>10,094</b>	<b>10,928</b>	<b>11,155</b>	<b>11,310</b>	<b>11,471</b>
<b>Revenues</b>		<b>12,989</b>	<b>12,792</b>	<b>10,094</b>	<b>10,928</b>	<b>11,155</b>	<b>11,310</b>	<b>11,471</b>
<b>Expenses</b>								
<b>309 - Greaves Crescent Water</b>								
02-2-309-200	Support Services	353	353	316	323	330	337	344
02-2-309-220	Salaries & Wages	1,300	442	482	493	501	508	522
02-2-309-225	Benefits	355	126	122	126	127	131	131
02-2-309-238	WCB	24	10	10	10	10	10	10
02-2-309-248	Bulk Water Purchases	4,871	5,077	4,810	5,146	5,355	5,501	5,517
02-2-309-275	Permits/Licences	29	50	50	50	50	50	50
02-2-309-296	Postage	53	60	60	60	60	60	60
02-2-309-335	Advertising	18	50	50	50	50	50	50
02-2-309-350	Maps & Printing Supplies	0	50	50	50	50	50	50
02-2-309-369	Insurance Liability	8	9	9	9	9	9	9
02-2-309-387	Other Prof Fees	0	400	400	0	0	0	0
02-2-309-415	Landscaping/Grounds Mtce	49	50	50	50	50	50	50
02-2-309-438	Contract Svcs Equip/Mach	808	450	450	450	450	450	450
02-2-309-447	Repairs/Mtce Mach/Equip	1,040	500	500	500	500	500	500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-309-485	Contr To Capital Works Reserve	3,505	4,605	2,006	2,881	2,881	2,873	2,995
02-2-309-489	Reserve Contr Other	500	500	500	500	500	500	500
02-2-309-495	Transfer To Other Functions	60	60	229	230	232	231	233
<b>309 - Greaves Crescent Water</b>		<b>12,972</b>	<b>12,792</b>	<b>10,094</b>	<b>10,928</b>	<b>11,155</b>	<b>11,310</b>	<b>11,471</b>
<b>Expenses</b>		<b>(12,972)</b>	<b>(12,792)</b>	<b>(10,094)</b>	<b>(10,928)</b>	<b>(11,155)</b>	<b>(11,310)</b>	<b>(11,471)</b>
<b>309 - Greaves Crescent Water</b>		<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>311 - Arden Water</b>								
<b>Revenues</b>								
<b>311 - Arden Water</b>								
02-1-311-036	Connection Fees	6,939	0	10,000	0	0	0	0
02-1-311-092	User Rates	135,897	107,422	107,422	131,724	145,231	147,904	150,566
02-1-311-150	Surplus Prior Year	5,176	5,175	22,985	0	0	0	0
02-1-311-151	Funds Allocated from Prior Year	0	0	0	2,435	2,435	2,434	2,434
<b>311 - Arden Water</b>		<b>148,011</b>	<b>112,597</b>	<b>140,407</b>	<b>134,159</b>	<b>147,666</b>	<b>150,338</b>	<b>153,000</b>
<b>Revenues</b>		<b>148,011</b>	<b>112,597</b>	<b>140,407</b>	<b>134,159</b>	<b>147,666</b>	<b>150,338</b>	<b>153,000</b>
<b>Expenses</b>								
<b>311 - Arden Water</b>								
02-2-311-200	Support Services	3,684	3,684	2,469	2,518	2,568	2,619	2,670
02-2-311-220	Salaries & Wages	4,398	2,481	2,742	2,797	2,846	2,899	2,953
02-2-311-225	Benefits	914	709	691	706	718	730	743
02-2-311-238	WCB	77	65	53	56	56	57	57
02-2-311-246	Bank Charges	326	750	750	750	750	750	750
02-2-311-248	Bulk Water Purchases	84,286	77,855	82,488	88,251	91,835	94,330	94,613
02-2-311-275	Permits/Licences	232	250	250	250	250	250	250
02-2-311-296	Postage	525	608	608	608	608	608	608
02-2-311-335	Advertising	0	100	100	100	100	100	100
02-2-311-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-311-369	Insurance Liability	115	125	75	77	79	81	83
02-2-311-372	Insurance Property	107	107	113	115	117	119	121
02-2-311-385	Gis Services	0	100	100	100	0	0	0
02-2-311-387	Other Prof Fees	0	6,600	6,600	1,000	1,000	1,000	1,000
02-2-311-409	Hydro	894	969	998	1,027	1,056	1,085	1,085
02-2-311-415	Landscaping/Grounds Mtce	196	250	250	250	250	250	250
02-2-311-438	Contract Svcs Equip/Mach	10,287	5,000	7,000	7,000	7,000	7,000	7,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-311-447	Repairs/Mtce Mach/Equip	8,792	2,500	5,000	5,000	5,000	5,000	5,000
02-2-311-485	Contr To Capital Works Reserve	0	0	21,604	19,439	29,972	30,001	32,253
02-2-311-489	Reserve Contr Other	9,870	9,870	7,500	3,094	2,435	2,434	2,434
02-2-311-495	Transfer To Other Functions	324	324	766	771	776	775	780
<b>311 - Arden Water</b>		<b>125,026</b>	<b>112,597</b>	<b>140,407</b>	<b>134,159</b>	<b>147,666</b>	<b>150,338</b>	<b>153,000</b>
<b>Expenses</b>		<b>(125,026)</b>	<b>(112,597)</b>	<b>(140,407)</b>	<b>(134,159)</b>	<b>(147,666)</b>	<b>(150,338)</b>	<b>(153,000)</b>
<b>311 - Arden Water</b>		<b>22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>312 - Royston Water</b>								
<b>Revenues</b>								
<b>312 - Royston Water</b>								
02-1-312-003	Parcel Tax	195,000	195,000	195,400	195,400	195,400	195,400	195,400
02-1-312-036	Connection Fees	11,305	5,000	12,500	12,500	12,500	12,500	12,500
02-1-312-092	User Rates	509,721	465,737	465,737	465,737	465,737	465,737	465,737
02-1-312-115	Other Permit Fees	10	0	0	0	0	0	0
02-1-312-128	Other Revenue	25	0	0	0	0	0	0
02-1-312-135	Recoveries-Other Functions	11,500	11,500	2,700	2,700	2,700	2,700	2,700
02-1-312-150	Surplus Prior Year	396,465	396,465	192,549	0	0	0	0
<b>312 - Royston Water</b>		<b>1,124,027</b>	<b>1,073,702</b>	<b>868,886</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>
<b>Revenues</b>		<b>1,124,027</b>	<b>1,073,702</b>	<b>868,886</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>
<b>Expenses</b>								
<b>312 - Royston Water</b>								
02-2-312-200	Support Services	31,500	31,500	40,590	41,402	42,230	43,074	43,936
02-2-312-220	Salaries & Wages	97,808	134,288	147,301	150,074	152,902	155,789	158,730
02-2-312-225	Benefits	22,626	38,433	37,407	38,105	38,820	39,547	40,288
02-2-312-238	WCB	1,707	3,148	2,886	2,940	2,994	3,055	3,112
02-2-312-246	Bank Charges	2,372	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	213,708	199,275	212,924	215,654	215,654	215,654	215,654
02-2-312-254	Chemicals	2,828	10,000	7,500	7,500	7,500	7,500	7,500
02-2-312-266	Deliveries/Transportation	0	500	500	500	500	500	500
02-2-312-275	Permits/Licences	454	500	500	500	500	500	500
02-2-312-276	Software Licence/Mtce	246	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-296	Postage	1,191	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	Telephone & Alarm Lines	1,762	2,153	2,196	2,240	2,281	2,325	2,368
02-2-312-335	Advertising	614	500	500	500	500	500	500

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
02-2-312-350	Maps & Printing Supplies	0	150	150	150	150	150	150
02-2-312-366	Engineering Fees	1,719	20,000	20,000	20,000	20,000	20,000	20,000
02-2-312-369	Insurance Liability	485	525	759	782	805	829	854
02-2-312-372	Insurance Property	1,859	1,859	1,930	1,969	2,008	2,048	2,089
02-2-312-378	Lab Analysis	0	1,000	3,000	3,000	3,000	3,000	3,000
02-2-312-381	Legal Fees	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	0	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	5,000	65,000	120,000	20,000	20,000	20,000	20,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	1,920	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	6,133	7,228	7,445	7,662	7,879	8,096	8,320
02-2-312-410	Carbon Offset	29	29	29	29	29	29	29
02-2-312-415	Landscaping/Grounds Mtce	3,894	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	24,775	25,000	30,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	Repairs/Mtce Mach/Equip	28,880	30,000	25,000	25,000	25,000	25,000	25,000
02-2-312-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-480	Transfer to Capital	4,656	0	0	0	0	0	0
02-2-312-485	Contr To Capital Works Reserve	453,814	453,814	163,756	63,740	58,918	54,091	49,078
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	16,500	16,500	12,213	12,290	12,367	12,350	12,429
<b>312 - Royston Water</b>		<b>931,478</b>	<b>1,073,702</b>	<b>868,886</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>	<b>676,337</b>
<b>Expenses</b>		<b>(931,478)</b>	<b>(1,073,702)</b>	<b>(868,886)</b>	<b>(676,337)</b>	<b>(676,337)</b>	<b>(676,337)</b>	<b>(676,337)</b>
<b>312 - Royston Water</b>		<b>192,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>Revenues</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-1-313-001	Frontage Tax	162,770	162,771	163,252	163,252	163,252	163,252	163,252
02-1-313-036	Connection Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
02-1-313-092	User Rates	516,812	498,609	498,609	498,609	498,609	498,609	498,609
02-1-313-128	Other Revenue	40	0	0	0	0	0	0
02-1-313-133	Recoveries - Other	405	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	71,492	71,492	133,716	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>751,519</b>	<b>734,872</b>	<b>797,577</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		751,519	734,872	797,577	663,861	663,861	663,861	663,861
<b>Expenses</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-2-313-200	Support Services	43,951	43,951	48,368	49,336	50,323	51,330	52,356
02-2-313-220	Salaries & Wages	109,931	152,756	165,088	168,201	171,373	174,611	177,912
02-2-313-221	Directors Remuneration	963	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	25,280	43,770	42,006	42,792	43,593	44,411	45,245
02-2-313-238	WCB	1,886	3,584	3,237	3,300	3,364	3,424	3,487
02-2-313-246	Bank Charges	1,119	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	24,268	20,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	Deliveries/Transportation	0	200	200	200	200	200	200
02-2-313-275	Permits/Licences	2,209	1,500	2,150	2,150	2,150	2,150	2,150
02-2-313-276	Software Licence/Mtce	1,228	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-284	Meeting Expense	130	250	250	250	250	250	250
02-2-313-296	Postage	3,278	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-305	Safety Equipment	58	0	0	0	0	0	0
02-2-313-314	Telephone & Alarm Lines	7,278	7,726	7,880	8,035	8,189	8,344	8,495
02-2-313-320	Travel	207	250	250	250	250	250	250
02-2-313-335	Advertising	1,279	300	750	750	750	750	750
02-2-313-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-313-366	Engineering Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	512	554	564	581	598	616	634
02-2-313-372	Insurance Property	4,893	4,844	5,240	5,345	5,452	5,561	5,672
02-2-313-378	Lab Analysis	0	1,500	3,500	3,500	3,500	3,500	3,500
02-2-313-381	Legal Fees	2,094	500	1,200	500	500	500	500
02-2-313-385	Gis Services	358	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	47,176	75,000	65,000	10,000	10,000	10,000	0
02-2-313-403	Buildings Repairs & Mtce	32	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	30,769	38,750	39,913	41,075	42,238	43,400	44,572
02-2-313-410	Carbon Offset	158	158	158	158	158	158	158
02-2-313-415	Landscaping/Grounds Mtce	4,023	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	0	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	35,045	30,000	30,000	30,000	30,000	30,000	30,000
02-2-313-444	Rental/Leases - Mach/Equip	725	1,000	1,000	1,000	1,000	1,000	1,000



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-313-447	Repairs/Mtce Mach/Equip	17,969	30,000	20,000	20,000	20,000	20,000	20,000
02-2-313-468	Minor Capital	0	1,000	31,000	1,000	1,000	1,000	1,000
02-2-313-485	Contr To Capital Works Reserve	90,778	90,778	127,644	73,170	66,616	60,069	63,302
02-2-313-495	Transfer To Other Functions	18,445	18,445	14,123	14,212	14,301	14,281	14,372
02-2-313-505	Debt Charges-Principal	67,164	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	Debt Charges-Interest	74,600	74,600	74,600	74,600	74,600	74,600	74,600
<b>313 - Black Creek/Oyster Bay Water</b>		<b>617,804</b>	<b>734,872</b>	<b>797,577</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>	<b>663,861</b>
<b>Expenses</b>		<b>(617,804)</b>	<b>(734,872)</b>	<b>(797,577)</b>	<b>(663,861)</b>	<b>(663,861)</b>	<b>(663,861)</b>	<b>(663,861)</b>
<b>313 - Black Creek/Oyster Bay Water</b>		<b>133,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>314 - England Road Water</b>								
<b>Revenues</b>								
<b>314 - England Road Water</b>								
02-1-314-003	Parcel Tax	6,357	6,357	6,357	6,357	5,139	0	0
02-1-314-036	Connection Fees	1,000	0	0	0	0	0	0
02-1-314-092	User Rates	9,691	8,850	8,850	9,499	10,242	10,515	10,547
02-1-314-150	Surplus Prior Year	2,567	2,566	1,518	0	0	0	0
02-1-314-151	Funds Allocated from Prior Year	0	0	0	2,590	0	0	0
<b>314 - England Road Water</b>		<b>19,615</b>	<b>17,773</b>	<b>16,725</b>	<b>18,446</b>	<b>15,381</b>	<b>10,515</b>	<b>10,547</b>
<b>Revenues</b>		<b>19,615</b>	<b>17,773</b>	<b>16,725</b>	<b>18,446</b>	<b>15,381</b>	<b>10,515</b>	<b>10,547</b>
<b>Expenses</b>								
<b>314 - England Road Water</b>								
02-2-314-200	Support Services	353	353	300	307	314	321	328
02-2-314-220	Salaries & Wages	891	443	483	493	499	508	521
02-2-314-225	Benefits	250	127	123	126	127	131	131
02-2-314-238	WCB	18	10	10	10	10	10	10
02-2-314-248	Bulk Water Purchases	5,003	4,640	4,916	5,259	5,473	5,622	5,639
02-2-314-275	Permits/Licences	26	50	50	50	50	50	50
02-2-314-296	Postage	50	50	50	50	50	50	50
02-2-314-335	Advertising	34	50	50	50	50	50	50
02-2-314-350	Maps & Printing Supplies	0	50	50	50	50	50	50
02-2-314-369	Insurance Liability	7	8	8	8	8	8	8
02-2-314-387	Other Prof Fees	0	400	400	0	0	0	0
02-2-314-415	Landscaping/Grounds Mtce	49	100	100	100	100	100	100
02-2-314-438	Contract Svcs Equip/Mach	1,172	900	900	900	900	900	900

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
02-2-314-447	Repairs/Mtce Mach/Equip	456	800	1,000	1,000	1,000	1,000	1,000
02-2-314-485	Contr To Capital Works Reserve	3,480	3,480	1,736	3,493	1,410	1,414	1,407
02-2-314-495	Transfer To Other Functions	60	60	297	299	301	301	303
02-2-314-505	Debt Charges-Principal	3,827	3,827	3,827	3,827	3,827	0	0
02-2-314-506	Debt Charges-Interest	2,424	2,425	2,425	2,424	1,212	0	0
<b>314 - England Road Water</b>		<b>18,098</b>	<b>17,773</b>	<b>16,725</b>	<b>18,446</b>	<b>15,381</b>	<b>10,515</b>	<b>10,547</b>
<b>Expenses</b>		<b>(18,098)</b>	<b>(17,773)</b>	<b>(16,725)</b>	<b>(18,446)</b>	<b>(15,381)</b>	<b>(10,515)</b>	<b>(10,547)</b>
<b>314 - England Road Water</b>		<b>1,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>317 - Marsden/Camco Road Water</b>								
<b>Revenues</b>								
<b>317 - Marsden/Camco Road Water</b>								
02-1-317-001	Frontage Tax	2,594	2,594	2,613	2,613	2,613	2,613	2,613
02-1-317-092	User Rates	47,219	50,331	50,331	51,461	56,869	57,877	58,051
02-1-317-150	Surplus Prior Year	10,434	10,433	27	0	0	0	0
02-1-317-151	Funds Allocated from Prior Year	0	0	1,075	1,075	0	0	0
<b>317 - Marsden/Camco Road Water</b>		<b>60,247</b>	<b>63,358</b>	<b>54,046</b>	<b>55,149</b>	<b>59,482</b>	<b>60,490</b>	<b>60,664</b>
<b>Revenues</b>		<b>60,247</b>	<b>63,358</b>	<b>54,046</b>	<b>55,149</b>	<b>59,482</b>	<b>60,490</b>	<b>60,664</b>
<b>Expenses</b>								
<b>317 - Marsden/Camco Road Water</b>								
02-2-317-200	Support Services	2,884	2,884	2,782	2,838	2,895	2,953	3,012
02-2-317-220	Salaries & Wages	4,138	1,683	1,839	1,874	1,907	1,944	1,982
02-2-317-225	Benefits	749	481	462	468	476	487	495
02-2-317-238	WCB	72	40	36	36	37	38	38
02-2-317-248	Bulk Water Purchases	30,942	28,069	29,740	31,817	33,110	34,010	34,112
02-2-317-275	Permits/Licences	70	100	100	100	100	100	100
02-2-317-296	Postage	176	200	200	200	200	200	200
02-2-317-335	Advertising	16	75	75	75	75	75	75
02-2-317-350	Maps & Printing Supplies	0	50	50	50	50	50	50
02-2-317-369	Insurance Liability	91	99	90	93	96	99	102
02-2-317-385	Gis Services	0	250	250	250	250	250	250
02-2-317-387	Other Prof Fees	0	1,600	1,600	0	0	0	0
02-2-317-415	Landscaping/Grounds Mtce	147	250	250	250	250	250	250
02-2-317-438	Contract Svcs Equip/Mach	709	1,500	1,500	1,500	1,500	1,500	1,500
02-2-317-447	Repairs/Mtce Mach/Equip	1,149	1,000	1,000	1,000	1,000	1,000	1,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>02-2-317-485</b>	Contr To Capital Works Reserve	13,861	19,861	8,289	8,810	11,743	11,742	11,701
<b>02-2-317-489</b>	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>02-2-317-495</b>	Transfer To Other Functions	216	216	783	788	793	792	797
<b>317 - Marsden/Camco Road Water</b>		<b>60,220</b>	<b>63,358</b>	<b>54,046</b>	<b>55,149</b>	<b>59,482</b>	<b>60,490</b>	<b>60,664</b>
<b>Expenses</b>		<b>(60,220)</b>	<b>(63,358)</b>	<b>(54,046)</b>	<b>(55,149)</b>	<b>(59,482)</b>	<b>(60,490)</b>	<b>(60,664)</b>
<b>317 - Marsden/Camco Road Water</b>		<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>1,101,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>03 - Sewer Revenue Fund</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>Revenues</b>								
<b>330 - Jackson Drive Sewer</b>								
03-1-330-003	Parcel Tax	13,360	13,360	16,384	16,720	17,056	17,056	17,056
03-1-330-150	Surplus Prior Year	0	0	2,290	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		<b>13,360</b>	<b>13,360</b>	<b>18,674</b>	<b>16,720</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Revenues</b>		<b>13,360</b>	<b>13,360</b>	<b>18,674</b>	<b>16,720</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Expenses</b>								
<b>330 - Jackson Drive Sewer</b>								
03-2-330-200	Support Services	652	652	452	461	470	479	489
03-2-330-220	Salaries & Wages	2,995	2,995	2,914	2,972	3,032	3,092	3,154
03-2-330-225	Benefits	951	869	845	862	879	897	915
03-2-330-238	WCB	0	70	61	62	63	64	65
03-2-330-314	Telephone & Alarm Lines	177	240	245	250	255	260	265
03-2-330-335	Advertising	34	0	50	50	50	50	50
03-2-330-369	Insurance Liability	37	40	20	21	22	23	24
03-2-330-387	Other Prof Fees	425	0	0	0	0	0	0
03-2-330-409	Hydro	1,365	2,472	2,635	2,688	2,742	2,797	2,853
03-2-330-410	Carbon Offset	12	12	12	12	12	12	12
03-2-330-438	Contract Svcs Equip/Mach	713	1,000	1,500	1,500	1,500	1,500	1,500
03-2-330-447	Repairs/Mtce Mach/Equip	0	1,300	800	800	800	800	800
03-2-330-485	Contr To Capital Works Reserve	3,210	3,210	8,640	6,542	6,731	6,582	6,429
03-2-330-495	Transfer To Other Functions	500	500	500	500	500	500	500
<b>330 - Jackson Drive Sewer</b>		<b>11,070</b>	<b>13,360</b>	<b>18,674</b>	<b>16,720</b>	<b>17,056</b>	<b>17,056</b>	<b>17,056</b>
<b>Expenses</b>		<b>(11,070)</b>	<b>(13,360)</b>	<b>(18,674)</b>	<b>(16,720)</b>	<b>(17,056)</b>	<b>(17,056)</b>	<b>(17,056)</b>
<b>330 - Jackson Drive Sewer</b>		<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>331 - King Coho Sewer</b>								
<b>Revenues</b>								
<b>331 - King Coho Sewer</b>								
03-1-331-003	Parcel Tax	0	0	0	150,351	51,358	52,386	53,433
03-1-331-092	User Rates	0	0	49,364	0	0	0	0
<b>331 - King Coho Sewer</b>		<b>0</b>	<b>0</b>	<b>49,364</b>	<b>150,351</b>	<b>51,358</b>	<b>52,386</b>	<b>53,433</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
<b>Revenues</b>		0	0	49,364	150,351	51,358	52,386	53,433
<b>Expenses</b>								
<b>331 - King Coho Sewer</b>								
03-2-331-200	Support Services	0	0	811	827	844	861	878
03-2-331-220	Salaries & Wages	0	0	8,499	8,669	8,842	9,019	9,199
03-2-331-225	Benefits	0	0	2,465	2,514	2,564	2,615	2,667
03-2-331-238	WCB	0	0	110	112	114	116	118
03-2-331-314	Telephone & Alarm Lines	0	0	870	887	905	923	941
03-2-331-335	Advertising	0	0	200	204	208	212	216
03-2-331-369	Insurance Liability	0	0	36	37	38	39	40
03-2-331-378	Lab Analysis	0	0	4,420	4,508	4,598	4,690	4,784
03-2-331-409	Hydro	0	0	2,400	2,448	2,497	2,547	2,598
03-2-331-410	Carbon Offset	0	0	50	51	52	53	54
03-2-331-438	Contract Svcs Equip/Mach	0	0	8,950	9,129	9,312	9,498	9,688
03-2-331-447	Repairs/Mtce Mach/Equip	0	0	2,000	2,040	2,081	2,123	2,165
03-2-331-468	Minor Capital	0	0	1,000	1,020	1,040	1,061	1,082
03-2-331-485	Contr To Capital Works Reserve	0	0	15,703	15,870	17,377	17,725	18,079
03-2-331-495	Transfer To Other Functions	0	0	850	868	886	904	924
03-2-331-505	Debt Charges-Principal	0	0	0	100,000	0	0	0
03-2-331-506	Debt Charges-Interest	0	0	1,000	1,167	0	0	0
<b>331 - King Coho Sewer</b>		0	0	49,364	150,351	51,358	52,386	53,433
<b>Expenses</b>		0	0	(49,364)	(150,351)	(51,358)	(52,386)	(53,433)
<b>331 - King Coho Sewer</b>		0	0	0	0	0	0	0
<b>335 - Comox Valley Sewerage Service</b>								
<b>Revenues</b>								
<b>335 - Comox Valley Sewerage Service</b>								
03-1-335-020	Reqn Municipal	5,367,286	5,367,286	5,689,323	6,030,682	6,392,523	6,800,000	7,200,000
03-1-335-090	DND Operating Contribution	412,095	375,000	375,000	375,000	375,000	375,000	375,000
03-1-335-091	Septage Disposal	297,608	225,000	240,000	256,000	256,000	256,000	256,000
03-1-335-092	User Rates	47,567	39,965	47,520	47,520	47,520	47,520	47,520
03-1-335-093	Compost Sales	31,556	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	22,713	0	0	0	0	0	0
03-1-335-133	Recoveries - Other	2,754	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	3,934	3,934	3,820	3,896	3,974	4,053	4,134

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
03-1-335-145	Transfer from Reserve	0	0	0	0	0	279,001	0
03-1-335-150	Surplus Prior Year	2,140,759	2,140,759	927,927	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	0	0	74,762	74,762	74,762	74,762	74,762
<b>335 - Comox Valley Sewerage Service</b>		<b>8,326,272</b>	<b>8,201,944</b>	<b>7,408,352</b>	<b>6,837,860</b>	<b>7,199,779</b>	<b>7,886,336</b>	<b>8,007,416</b>
<b>Revenues</b>		<b>8,326,272</b>	<b>8,201,944</b>	<b>7,408,352</b>	<b>6,837,860</b>	<b>7,199,779</b>	<b>7,886,336</b>	<b>8,007,416</b>
<b>Expenses</b>								
<b>336 - Comox Valley Sewerage Service</b>								
03-2-336-200	Support Services	255,257	255,257	298,497	304,468	310,557	316,768	323,103
03-2-336-220	Salaries & Wages	967,385	970,059	1,027,346	1,117,195	1,139,218	1,161,671	1,184,580
03-2-336-221	Directors Remuneration	4,575	7,200	7,200	7,200	7,200	7,200	7,200
03-2-336-225	Benefits	217,345	279,392	263,105	288,560	294,332	300,217	306,225
03-2-336-238	WCB	16,862	22,191	20,221	22,092	22,535	22,988	23,448
03-2-336-246	Bank Charges	1,463	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-254	Chemicals	168,872	125,000	175,000	175,000	175,000	175,000	175,000
03-2-336-257	Clothing/Laundrying	4,072	4,000	4,500	4,500	4,500	4,500	4,500
03-2-336-266	Deliveries/Transportation	3,553	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-275	Permits/Licences	13,200	14,000	14,000	14,000	14,000	14,000	14,000
03-2-336-276	Software Licence/Mtce	13,437	15,000	20,000	20,000	20,000	20,000	20,000
03-2-336-281	Materials & Supplies	24,721	25,000	25,500	26,010	26,530	27,061	27,602
03-2-336-284	Meeting Expense	3,532	100	100	100	100	100	100
03-2-336-293	Office Expenses	5,170	4,000	6,000	6,000	6,000	6,000	6,000
03-2-336-296	Postage	266	0	0	0	0	0	0
03-2-336-305	Safety Equipment	5,216	5,000	6,000	6,120	6,242	6,367	6,494
03-2-336-308	Screening Disposal	23,033	15,000	21,000	21,420	21,849	22,287	22,733
03-2-336-314	Telephone & Alarm Lines	8,775	8,307	8,470	8,639	8,811	8,987	9,165
03-2-336-317	Title Searches	59	0	0	0	0	0	0
03-2-336-319	Training/Development & Conferences	12,867	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-320	Travel	5,917	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-335	Advertising	1,095	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-340	Dues And Memberships	2,082	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-347	Library/Publications	0	300	300	300	300	300	300
03-2-336-353	Public Relations	1,542	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	8,531	180,000	170,000	100,000	50,000	90,000	50,000
03-2-336-369	Insurance Liability	5,954	6,441	6,675	6,875	7,081	7,293	7,512

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
03-2-336-372	Insurance Property	59,455	59,455	62,579	63,831	65,108	66,410	67,738
03-2-336-378	Lab Analysis	10,382	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-381	Legal Fees	36,506	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-385	Gis Services	163	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	Other Prof Fees	761,945	1,038,341	58,000	55,000	55,000	55,000	55,000
03-2-336-400	Contracted Svcs Buildings/Land Mtce	22,167	15,000	20,000	20,000	20,000	20,000	20,000
03-2-336-403	Buildings Repairs & Mtce	2,364	5,000	5,000	5,000	5,000	5,000	5,000
03-2-336-406	Heating	18,375	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	Hydro	227,370	258,336	266,086	273,836	281,586	289,336	295,991
03-2-336-410	Carbon Offset	4,356	4,356	4,356	4,356	4,356	4,356	4,356
03-2-336-412	Janitorial/Cleaning Supplies	1,819	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-415	Landscaping/Grounds Mtce	1,074	8,000	4,000	4,000	4,000	4,000	4,000
03-2-336-430	Water	36,679	40,000	40,000	40,000	40,000	40,000	40,000
03-2-336-438	Contract Svcs Equip/Mach	69,602	90,000	81,500	67,500	67,500	67,500	67,500
03-2-336-441	Fuel/Lubricants - Mach/Equip	2,308	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	Rental/Leases - Mach/Equip	1,818	2,000	2,500	2,500	2,500	2,500	2,500
03-2-336-447	Repairs/Mtce Mach/Equip	88,626	70,000	70,000	71,400	72,828	74,285	75,771
03-2-336-458	Fuel/Lubricants Vehicle	9,031	8,000	8,250	8,415	8,583	8,755	8,930
03-2-336-461	Insurance/Licence Vehicle	8,930	8,255	8,432	8,602	8,774	8,950	9,129
03-2-336-464	Repairs & Mtce Vehicle	4,294	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-468	Minor Capital	252,650	297,000	159,000	138,000	75,000	100,000	130,000
03-2-336-485	Contr To Capital Works Reserve	2,361,340	2,361,340	2,815,755	1,999,809	961,407	259,343	481,848
03-2-336-505	Debt Charges-Principal	421,810	421,809	383,483	383,483	1,090,206	1,740,541	1,740,541
03-2-336-506	Debt Charges-Interest	641,566	657,003	521,476	711,374	1,455,818	1,980,061	1,980,061
<b>336 - Comox Valley Sewerage Service</b>		<b>6,819,410</b>	<b>7,379,642</b>	<b>6,684,831</b>	<b>6,086,085</b>	<b>6,432,421</b>	<b>7,017,276</b>	<b>7,276,827</b>
<b>337 - Comox Valley Sewerage Service - Composting</b>								
03-2-337-220	Salaries & Wages	159,194	163,102	164,950	171,310	174,736	178,230	181,795
03-2-337-225	Benefits	42,970	47,516	43,162	44,759	45,655	46,568	47,499
03-2-337-238	WCB	2,998	3,826	3,202	3,330	3,397	3,465	3,535
03-2-337-254	Chemicals	0	500	500	500	500	500	500
03-2-337-257	Clothing/Laundry	737	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-266	Deliveries/Transportation	497	500	500	500	500	500	500
03-2-337-281	Materials & Supplies	2,910	5,000	5,000	5,020	5,040	5,061	5,082
03-2-337-293	Office Expenses	41	1,000	1,000	1,000	1,000	1,000	1,000

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Financial	Financial	Financial	Financial
03-2-337-305	Safety Equipment	430	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-314	Telephone & Alarm Lines	2,184	2,405	2,453	2,502	2,548	2,598	2,650
03-2-337-319	Training/Development & Conferences	2,171	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-320	Travel	62	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	12,563	45,000	40,000	40,000	40,000	40,000	40,000
03-2-337-335	Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	630	500	650	650	650	650	650
03-2-337-372	Insurance Property	9,125	8,812	9,369	9,556	9,747	9,942	10,141
03-2-337-378	Lab Analysis	2,876	9,000	7,500	7,500	7,500	7,500	7,500
03-2-337-400	Contracted Svcs Buildings/Land Mtce	4,437	8,000	5,840	5,840	5,840	5,840	5,840
03-2-337-403	Buildings Repairs & Mtce	829	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-409	Hydro	39,603	43,056	44,348	45,639	46,931	48,223	49,187
03-2-337-410	Carbon Offset	2,418	2,418	2,418	2,418	2,418	2,418	2,418
03-2-337-412	Janitorial/Cleaning Supplies	369	500	250	250	250	250	250
03-2-337-415	Landscaping/Grounds Mtce	1,174	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	1,600	500	1,800	1,800	1,800	1,800	1,800
03-2-337-438	Contract Svcs Equip/Mach	24,283	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-441	Fuel/Lubricants - Mach/Equip	32,272	38,000	38,000	38,000	38,000	38,000	38,000
03-2-337-444	Rental/Leases - Mach/Equip	0	2,500	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	10,628	50,000	35,000	35,000	35,000	35,000	35,000
03-2-337-461	Insurance/Licence Vehicle	932	933	969	987	1,008	1,029	1,050
03-2-337-468	Minor Capital	4,494	5,000	5,000	5,000	5,000	5,000	5,000
<b>337 - Comox Valley Sewerage Service - Composting</b>		<b>362,425</b>	<b>478,568</b>	<b>453,611</b>	<b>463,261</b>	<b>469,220</b>	<b>475,274</b>	<b>481,097</b>
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>								
03-2-338-220	Salaries & Wages	0	0	9,742	9,936	10,135	10,337	10,543
03-2-338-225	Benefits	0	0	2,789	2,845	2,902	2,960	3,019
03-2-338-238	WCB	0	0	203	207	211	215	220
03-2-338-254	Chemicals	44,786	40,000	45,000	45,900	46,818	47,754	48,709
03-2-338-266	Deliveries/Transportation	170	200	200	200	200	200	200
03-2-338-275	Permits/Licences	0	500	0	0	0	0	0
03-2-338-314	Telephone & Alarm Lines	6,067	9,271	9,453	9,642	9,828	10,015	10,217
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,200	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	Buildings Repairs & Mtce	406	3,000	3,000	3,000	3,000	3,000	3,000
03-2-338-409	Hydro	59,098	75,348	77,608	79,869	82,129	84,390	86,669



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule B**  
**Operating Budget by Service**

Account Code	Account Description	2017 Actual	2017 Budget	2018 Budget	2019 Financial	2020 Financial	2021 Financial	2022 Financial
03-2-338-410	Carbon Offset	415	415	415	415	415	415	415
03-2-338-415	Landscaping/Grounds Mtce	51	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	762	500	500	500	500	500	500
03-2-338-438	Contract Svcs Equip/Mach	30,856	40,000	40,000	40,000	40,000	40,000	40,000
03-2-338-441	Fuel/Lubricants - Mach/Equip	1,593	5,000	2,500	2,500	2,500	2,500	2,500
03-2-338-447	Repairs/Mtce Mach/Equip	14,387	25,000	25,000	25,000	25,000	25,000	25,000
03-2-338-468	Minor Capital	56,719	136,000	45,000	60,000	66,000	158,000	10,000
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>		<b>216,510</b>	<b>343,734</b>	<b>269,910</b>	<b>288,514</b>	<b>298,138</b>	<b>393,786</b>	<b>249,492</b>
<b>Expenses</b>		<b>(7,398,345)</b>	<b>(8,201,944)</b>	<b>(7,408,352)</b>	<b>(6,837,860)</b>	<b>(7,199,779)</b>	<b>(7,886,336)</b>	<b>(8,007,416)</b>
<b>335 - Comox Valley Sewerage Service</b>		<b>927,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03 - Sewer Revenue Fund</b>		<b>930,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 523, Schedule C

### Capital Project Budget by Service

***Fund: General Fund***

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>100 - General Government Services</b>					
110 - Administration and General Government	7,438,579	4,064,925	85,167	755,977	8,271,379
<b>Total: 100 - General Government Services</b>	<b>7,438,579</b>	<b>4,064,925</b>	<b>85,167</b>	<b>755,977</b>	<b>8,271,379</b>
<b>200 - Protective Services</b>					
215 - Denman Island Fire Protection	0	0	353,535	45,000	0
220 - Hornby Island Fire Protection	1,923,363	0	148,000	0	0
225 - Fanny Bay Fire Protection	0	30,000	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	45,000	42,500	40,000	75,000	16,000
235 - Tsolum Farnham Fire Protection Service Area	30,000	0	0	0	0
237 - Merville Fire Protection Local Service Area	127,000	1,143,708	0	0	0
240 - Mt Washington Resort Community Fire Protection	70,000	434,192	35,000	0	75,000
271 - Comox Valley Emergency Program - Electoral Areas	0	45,000	0	0	0
285 - Building Inspection	0	0	0	70,000	0
<b>Total: 200 - Protective Services</b>	<b>2,195,363</b>	<b>1,695,400</b>	<b>576,535</b>	<b>190,000</b>	<b>91,000</b>
<b>300 - Environmental Health Services</b>					
391 - Comox Strathcona Waste Management	9,983,608	33,717,685	986,303	6,392,121	2,341,263
<b>Total: 300 - Environmental Health Services</b>	<b>9,983,608</b>	<b>33,717,685</b>	<b>986,303</b>	<b>6,392,121</b>	<b>2,341,263</b>
<b>500 - Environmental Development Services</b>					
500 - Planning	50,000	8,000	45,000	8,000	15,000
<b>Total: 500 - Environmental Development Services</b>	<b>50,000</b>	<b>8,000</b>	<b>45,000</b>	<b>8,000</b>	<b>15,000</b>
<b>600 - Recreation &amp; Cultural Services</b>					
619 - Denman Island Community Parks & Greenways	102,546	125,000	25,000	25,000	25,000
620 - Hornby Island Community Parks & Greenways	0	185,000	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	1,423,604	632,000	476,000	275,000	230,000
645 - Comox Valley Recreation Complexes	286,033	150,000	185,000	290,000	125,000
660 - Comox Valley Exhibition Grounds	80,000	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

***Fund: General Fund***

	2018	2019	2020	2021	2022
<b>Total: 600 - Recreation &amp; Cultural Services</b>	<b>1,892,183</b>	<b>1,092,000</b>	<b>686,000</b>	<b>590,000</b>	<b>380,000</b>
<b>700 - Transportation Services</b>					
791 - Courtenay Flats Drainage	0	0	50,000	0	0
<b>Total: 700 - Transportation Services</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>21,559,733</b>	<b>40,578,010</b>	<b>2,429,005</b>	<b>7,936,098</b>	<b>11,098,642</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

<b>Fund: General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>100 - General Government Services</b>					
110 - Administration and General Government	7,438,579	4,064,925	85,167	755,977	8,271,379
<b>Total: 100 - General Government Services</b>	<b>7,438,579</b>	<b>4,064,925</b>	<b>85,167</b>	<b>755,977</b>	<b>8,271,379</b>
<b>200 - Protective Services</b>					
215 - Denman Island Fire Protection	0	0	353,535	45,000	0
220 - Hornby Island Fire Protection	1,923,363	0	148,000	0	0
225 - Fanny Bay Fire Protection	0	30,000	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	45,000	42,500	40,000	75,000	16,000
235 - Tsolum Farnham Fire Protection Service Area	30,000	0	0	0	0
237 - Merville Fire Protection Local Service Area	127,000	1,143,708	0	0	0
240 - Mt Washington Resort Community Fire Protection	70,000	434,192	35,000	0	75,000
271 - Comox Valley Emergency Program - Electoral Areas	0	45,000	0	0	0
285 - Building Inspection	0	0	0	70,000	0
<b>Total: 200 - Protective Services</b>	<b>2,195,363</b>	<b>1,695,400</b>	<b>576,535</b>	<b>190,000</b>	<b>91,000</b>
<b>300 - Environmental Health Services</b>					
391 - Comox Strathcona Waste Management	9,983,608	33,717,685	986,303	6,392,121	2,341,263
<b>Total: 300 - Environmental Health Services</b>	<b>9,983,608</b>	<b>33,717,685</b>	<b>986,303</b>	<b>6,392,121</b>	<b>2,341,263</b>
<b>500 - Environmental Development Services</b>					
500 - Planning	50,000	8,000	45,000	8,000	15,000
<b>Total: 500 - Environmental Development Services</b>	<b>50,000</b>	<b>8,000</b>	<b>45,000</b>	<b>8,000</b>	<b>15,000</b>
<b>600 - Recreation &amp; Cultural Services</b>					
619 - Denman Island Community Parks & Greenways	102,546	125,000	25,000	25,000	25,000
620 - Hornby Island Community Parks & Greenways	0	185,000	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	1,423,604	632,000	476,000	275,000	230,000
645 - Comox Valley Recreation Complexes	286,033	150,000	185,000	290,000	125,000
660 - Comox Valley Exhibition Grounds	80,000	0	0	0	0

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

<b>Fund: General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Total: 600 - Recreation &amp; Cultural Services</b>	<b>1,892,183</b>	<b>1,092,000</b>	<b>686,000</b>	<b>590,000</b>	<b>380,000</b>
<b>700 - Transportation Services</b>					
791 - Courtenay Flats Drainage	0	0	50,000	0	0
<b>Total: 700 - Transportation Services</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>21,559,733</b>	<b>40,578,010</b>	<b>2,429,005</b>	<b>7,936,098</b>	<b>11,098,642</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Object**

**Fund: General Fund**

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>030R - Senior Govt Grants</b>					
013 - Fed Gas Tax Funding	1,383,566	700,000	0	0	0
014 - Fed Govt Cond Transfers	3,493,304	2,035,386	0	0	0
<b>Total: 030R - Senior Govt Grants</b>	<b>4,876,870</b>	<b>2,735,386</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100R - Short Term Debt Proceeds</b>					
140 - Short Term Debt Proceeds	6,931,352	5,830,000	88,000	75,000	1,006,263
<b>Total: 100R - Short Term Debt Proceeds</b>	<b>6,931,352</b>	<b>5,830,000</b>	<b>88,000</b>	<b>75,000</b>	<b>1,006,263</b>
<b>120R - Long term debt proceeds</b>					
142 - Long Term Debt Proceeds	1,515,151	28,047,585	883,838	6,212,121	7,913,606
<b>Total: 120R - Long term debt proceeds</b>	<b>1,515,151</b>	<b>28,047,585</b>	<b>883,838</b>	<b>6,212,121</b>	<b>7,913,606</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	7,341,229	3,895,039	1,442,167	1,633,977	2,163,773
<b>Total: 130R - Transfer from reserve</b>	<b>7,341,229</b>	<b>3,895,039</b>	<b>1,442,167</b>	<b>1,633,977</b>	<b>2,163,773</b>
<b>150R - Transfer from operating</b>					
148 - Gen Fund Budget Contr	94,620	70,000	15,000	15,000	15,000
<b>Total: 150R - Transfer from operating</b>	<b>94,620</b>	<b>70,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>160R - Prior year surplus</b>					
150 - Surplus Prior Year	800,511	0	0	0	0
<b>Total: 160R - Prior year surplus</b>	<b>800,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>21,559,733</b>	<b>40,578,010</b>	<b>2,429,005</b>	<b>7,936,098</b>	<b>11,098,642</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw**  
**Bylaw No. 523, Schedule C**  
**Capital Project Budget by Object**

<b>Fund: General Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>050 - Capital projects and equipment</b>					
469 - Land	302,000	210,000	200,000	900,000	200,000
470 - Land Improvements	1,326,150	712,000	386,000	100,000	55,000
471 - Building	7,787,171	4,694,925	0	0	0
472 - Building Improvements	240,000	150,000	65,000	290,000	100,000
473 - It Infrastructure	215,653	78,000	46,000	23,000	30,000
474 - Water/Sewer/Solid Waste Infrastructure	7,960,108	3,150,000	0	0	880,000
475 - Machinery & Equipment	428,500	1,067,500	535,000	105,000	1,026,000
476 - Furniture & Fixtures	0	250,000	0	0	0
477 - Other	1,090,000	2,850,000	525,000	6,200,000	475,000
478 - Vehicles	595,000	645,000	623,000	215,000	75,000
<b>Total: 050 - Capital projects and equipment</b>	<b>19,944,582</b>	<b>13,807,425</b>	<b>2,380,000</b>	<b>7,833,000</b>	<b>2,841,000</b>
<b>090 - Debt charges</b>					
498 - Mfa Issue Expense/Drf Deposits	15,151	280,477	8,838	62,121	80,399
504 - Short Term Debt Paydown	1,600,000	26,490,108	40,167	40,977	8,177,243
<b>Total: 090 - Debt charges</b>	<b>1,615,151</b>	<b>26,770,585</b>	<b>49,005</b>	<b>103,098</b>	<b>8,257,642</b>
<b>Total Expense</b>	<b>21,559,733</b>	<b>40,578,010</b>	<b>2,429,005</b>	<b>7,936,098</b>	<b>11,098,642</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

***Fund: Water Fund***

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>300 - Environmental Health Services</b>					
300 - Comox Valley Water Supply System	6,246,441	21,079,205	63,441,665	23,198,075	410,000
305 - Comox Valley Water LSA	120,000	0	0	0	0
306 - Sandwick Water	1,187,344	0	0	0	0
312 - Royston Water	450,000	195,000	0	0	0
313 - Black Creek/Oyster Bay Water	930,828	0	0	0	0
<b>Total: 300 - Environmental Health Services</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>
<b>Total Revenue</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>



**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

<b><i>Fund: Water Fund</i></b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>300 - Environmental Health Services</b>					
300 - Comox Valley Water Supply System	6,246,441	21,079,205	63,441,665	23,198,075	410,000
305 - Comox Valley Water LSA	120,000	0	0	0	0
306 - Sandwick Water	1,187,344	0	0	0	0
312 - Royston Water	450,000	195,000	0	0	0
313 - Black Creek/Oyster Bay Water	930,828	0	0	0	0
<b>Total: 300 - Environmental Health Services</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>
<b>Total Expense</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Object**

***Fund: Water Fund***

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>030R - Senior Govt Grants</b>					
013 - Fed Gas Tax Funding	3,220,542	10,429,602	31,288,808	9,221,600	0
014 - Fed Govt Cond Transfers	540,143	0	0	0	0
<b>Total: 030R - Senior Govt Grants</b>	<b>3,760,685</b>	<b>10,429,602</b>	<b>31,288,808</b>	<b>9,221,600</b>	<b>0</b>
<b>120R - Long term debt proceeds</b>					
142 - Long Term Debt Proceeds	0	0	17,404,906	11,887,038	0
<b>Total: 120R - Long term debt proceeds</b>	<b>0</b>	<b>0</b>	<b>17,404,906</b>	<b>11,887,038</b>	<b>0</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	5,173,928	10,844,603	14,747,951	2,089,437	410,000
<b>Total: 130R - Transfer from reserve</b>	<b>5,173,928</b>	<b>10,844,603</b>	<b>14,747,951</b>	<b>2,089,437</b>	<b>410,000</b>
<b>Total Revenue</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Object**

<b><i>Fund: Water Fund</i></b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>050 - Capital projects and equipment</b>					
469 - Land	2,921,739	0	0	0	0
474 - Water/Sewer/Solid Waste Infrastructure	5,902,874	21,264,205	63,207,616	22,969,205	400,000
475 - Machinery & Equipment	10,000	10,000	10,000	10,000	10,000
478 - Vehicles	100,000	0	50,000	100,000	0
<b>Total: 050 - Capital projects and equipment</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,267,616</b>	<b>23,079,205</b>	<b>410,000</b>
<b>090 - Debt charges</b>					
498 - Mfa Issue Expense/Drf Deposits	0	0	174,049	118,870	0
<b>Total: 090 - Debt charges</b>	<b>0</b>	<b>0</b>	<b>174,049</b>	<b>118,870</b>	<b>0</b>
<b>Total Expense</b>	<b>8,934,613</b>	<b>21,274,205</b>	<b>63,441,665</b>	<b>23,198,075</b>	<b>410,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

***Fund: Sewer Fund***

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>300 - Environmental Health Services</b>					
330 - Jackson Drive Sewer	0	0	60,223	0	0
331 - King Coho Sewer	157,171	0	0	0	0
335 - Comox Valley Sewerage Service	19,781,041	20,658,648	17,624,747	621,000	70,000
<b>Total: 300 - Environmental Health Services</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>
<b>Total Revenue</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Service**

<b><i>Fund: Sewer Fund</i></b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>300 - Environmental Health Services</b>					
330 - Jackson Drive Sewer	0	0	60,223	0	0
331 - King Coho Sewer	157,171	0	0	0	0
335 - Comox Valley Sewerage Service	19,781,041	20,658,648	17,624,747	621,000	70,000
<b>Total: 300 - Environmental Health Services</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>
<b>Total Expense</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Object**

***Fund: Sewer Fund***

	2018	2019	2020	2021	2022
<b>Revenue</b>					
<b>030R - Senior Govt Grants</b>					
013 - Fed Gas Tax Funding	57,171	0	60,223	0	0
<b>Total: 030R - Senior Govt Grants</b>	<b>57,171</b>	<b>0</b>	<b>60,223</b>	<b>0</b>	<b>0</b>
<b>090R - Other Revenue/Recoveries</b>					
127 - Capital Dev Cost Chgs	0	372,000	0	0	0
<b>Total: 090R - Other Revenue/Recoveries</b>	<b>0</b>	<b>372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100R - Short Term Debt Proceeds</b>					
140 - Short Term Debt Proceeds	100,000	0	0	0	0
<b>Total: 100R - Short Term Debt Proceeds</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120R - Long term debt proceeds</b>					
142 - Long Term Debt Proceeds	0	18,989,898	17,474,747	0	0
<b>Total: 120R - Long term debt proceeds</b>	<b>0</b>	<b>18,989,898</b>	<b>17,474,747</b>	<b>0</b>	<b>0</b>
<b>130R - Transfer from reserve</b>					
145 - Transfer from Reserve	19,781,041	1,296,750	150,000	621,000	70,000
<b>Total: 130R - Transfer from reserve</b>	<b>19,781,041</b>	<b>1,296,750</b>	<b>150,000</b>	<b>621,000</b>	<b>70,000</b>
<b>Total Revenue</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>

**Comox Valley Regional District 2018 - 2022 Financial Plan and Capital Expenditure Bylaw  
Bylaw No. 523, Schedule C  
Capital Project Budget by Object**

<b><i>Fund: Sewer Fund</i></b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expense</b>					
<b>050 - Capital projects and equipment</b>					
474 - Water/Sewer/Solid Waste Infrastructure	19,713,212	20,218,750	17,510,223	621,000	70,000
475 - Machinery & Equipment	125,000	250,000	0	0	0
478 - Vehicles	100,000	0	0	0	0
<b>Total: 050 - Capital projects and equipment</b>	<b>19,938,212</b>	<b>20,468,750</b>	<b>17,510,223</b>	<b>621,000</b>	<b>70,000</b>
<b>090 - Debt charges</b>					
498 - Mfa Issue Expense/Drf Deposits	0	189,898	174,747	0	0
<b>Total: 090 - Debt charges</b>	<b>0</b>	<b>189,898</b>	<b>174,747</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>19,938,212</b>	<b>20,658,648</b>	<b>17,684,970</b>	<b>621,000</b>	<b>70,000</b>