

BYLAW NO. 503	
Bylaw name:	Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467, Amendment No. 1
Participants:	All
Purpose:	A bylaw to amend the 2017 to 2021 Financial Plan and Capital Expenditure Program
Amends bylaw:	467
Repeals bylaw:	N/A
Staff contact:	Beth Dunlop, Corporate Financial Officer

STATUS	
Committee approval:	<p>#335 – Comox Valley Sewage System: amending the Comox Valley sewage system service to include \$1,205,000, for the acquisition of Knight Road sewer project to be funded by capital works reserve (board approved May 30, 2017);</p> <p>#300 – Comox Valley Water Supply System: amending the Comox Valley water supply system to increase the water treatment project by \$3,253,000 to a total project cost of \$5,253,000 to be funded 83 percent by federal government and conditional transfers and 17 percent by development cost charges reserves (board approved May 30, 2017);</p> <p>#313 – Black Creek/Oyster Bay Water Supply System: amending the Black Creek/Oyster Bay water supply system to increase the new water supply project by \$380,500 to a total project cost of \$680,500 to be funded 83 percent by grant funding and 17 percent by capital works reserves (board approved June 27, 2017);</p> <p>#621 – Electoral Areas A, B, and C Parks & Greenways: amending the Electoral Areas A, B, and C parks & greenways budget allocation for the Wildwood parking lot project to \$45,000 and moving the project from minor capital to capital land improvements to be funded by reducing the operating expense under minor capital in the amount of \$20,000 and funding \$25,000 of the project from the Electoral Areas A, B, and C parks and greenways capital works reserve fund and \$20,000 transfer from operating (board approved June 27, 2017);</p>

	<p>#271 – Comox Valley Emergency Program Electoral Areas: amending the Electoral Areas A, B, and C Emergency Program Extended service to increase professional fees by \$76,000 for the preparation of a flood risk assessment for Oyster River/Saratoga Beach area to be funded by federal and provincial government grants (board approved June 27, 2017);</p> <p>#391 – Comox Strathcona Solid Waste Management: amending the Comox Strathcona Solid Waste Management financial plan to:</p> <ul style="list-style-type: none"> a) Move the 2018 - 2020 regional organics compost facility project forward to 2017 - 2019 and b) Add Federal Government Condition Transfers in the amounts of: \$220,000 in 2017, \$3,285,804 in 2018 and \$2,035,386 in 2019 to account for the New Building Canada Fund grant award, and reduce the transfer from capital works reserve funds accordingly (board approved June 27, 2017); <p>#619 – Denman Island Community Parks & Greenways: amending the Denman Island community parks & greenways budget by increasing the Denman Island Cross Island Trail budget by \$37,166.80 to be funded by community works funds (board approved July 25, 2017);</p>
1st & 2nd readings:	November 7, 2017
3rd reading:	November 7, 2017
Final adoption:	

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 503

A bylaw to amend the 2017 to 2021 financial plan and capital expenditure program

WHEREAS the Comox Valley Regional District adopted Bylaw No. 467 being the “Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467” on March 28, 2017;

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

- #335 – Comox Valley Sewage System:** amending the Comox Valley sewage system service to include \$1,205,000, for the acquisition of Knight Road sewer project to be funded by capital works reserve (board approved May 30, 2017);
- #300 – Comox Valley Water Supply System:** amending the Comox Valley water supply system to increase the water treatment project by \$3,253,000 to a total project cost of \$5,253,000 to be funded 83 percent by federal government and conditional transfers and 17 percent by development cost charges reserves (board approved May 30, 2017);
- #313 – Black Creek/Oyster Bay Water Supply System:** amending the Black Creek/Oyster Bay water supply system to increase the new water supply project by \$380,500 to a total project cost of \$680,500 to be funded 83 percent by grant funding and 17 percent by capital works reserves (board approved June 27, 2017);
- #621 – Electoral Areas A, B, and C Parks & Greenways:** amending the Electoral Areas A, B, and C parks & greenways budget allocation for the Wildwood parking lot project to \$45,000 and moving the project from minor capital to capital land improvements to be funded by reducing the operating expense under minor capital in the amount of \$20,000 and funding \$25,000 of the project from the Electoral Areas A, B, and C parks and greenways capital works reserve fund and \$20,000 transfer from operating (board approved June 27, 2017);
- #271 – Comox Valley Emergency Program Electoral Areas:** amending the Electoral Areas A, B, and C Emergency Program Extended service to increase professional fees by \$76,000 for the preparation of a flood risk assessment for Oyster River/Saratoga Beach area to be funded by federal and provincial government grants (board approved June 27, 2017);
- #391 – Comox Strathcona Solid Waste Management:** amending the Comox Strathcona Solid Waste Management financial plan to:
 - a) Move the 2018 - 2020 regional organics compost facility project forward to 2017 - 2019 and
 - b) Add Federal Government Condition Transfers in the amounts of: \$220,000 in 2017, \$3,285,804 in 2018 and \$2,035,386 in 2019 to account for the New Building Canada Fund grant award, and reduce the transfer from capital works reserve funds accordingly (board approved June 27, 2017);

#619 – Denman Island Community Parks & Greenways: amending the Denman Island community parks & greenways budget by increasing the Denman Island Cross Island Trail budget by \$37,166.80 to be funded by community works funds (board approved July 25, 2017);

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

Amendment

1. Bylaw No. 467 being the “Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467” is hereby amended by deleting schedules ‘A’, ‘B’ and ‘C’ and substituting the attached therefore.

Citation

This Bylaw No. 503 may be cited as “Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467, Amendment No. 1”.

Read a first and second time this	7th	day of	November	2017.
Read a third time this	7th	day of	November	2017.
Adopted this		day of	November	2017.

Chair

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 503 being “Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467, Amendment No. 1” as adopted by the board of the Comox Valley Regional District on the day of November 2017.

Corporate Legislative Officer

Corporate Legislative Officer

**Comox Valley Regional District
2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467
Amendment 1**

Schedule 'A'

Total Revenue Summary

Fund	2016 Annual Budget	2017 Annual Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Fund						
Frontage/Parcel Taxes	200,369	200,369	200,369	200,369	200,369	200,369
Grants In Lieu	203,524	215,024	215,024	215,024	215,024	215,024
Unconditional Transfers	160,000	160,000	160,000	160,000	160,000	160,000
Conditional Transfers - Municipal Requisition	7,717,416	9,186,178	10,618,533	10,730,830	10,853,369	10,963,696
Conditional Transfers - Electoral Area Requisition	13,435,945	15,016,867	16,383,568	16,879,156	17,170,102	17,448,056
Conditional Transfers - Other	2,846,822	2,730,332	3,731,609	2,220,191	146,915	147,600
Member Municipality Debt	2,429,764	2,266,107	1,989,915	1,780,974	1,779,028	1,713,448
Sales of Services	2,428,192	2,469,319	2,524,209	2,545,053	2,594,134	2,608,982
Other Revenue Own Sources	12,810,643	13,204,124	13,220,355	13,253,672	13,382,669	13,483,150
Debt Proceeds	14,319,000	14,478,862	6,898,990	29,982,828	1,553,546	6,212,121
Reserve Transfers	6,775,662	5,907,632	5,307,685	2,891,736	2,549,604	988,142
Surplus Prior Year	4,402,816	6,010,582	445,842	53,417	13,447	13,256
	67,730,154	71,845,395	61,696,099	80,913,250	50,618,207	54,153,844
Water Fund						
Frontage/Parcel Taxes	429,927	443,654	479,304	513,034	511,816	506,677
Conditional Transfers - Other	372,406	5,774,805	29,000,000	22,500,000	-	-
Sales of Services	6,757,923	7,960,236	8,603,273	9,176,544	9,653,770	9,965,505
Other Revenue Own Sources	49,302	54,089	54,543	54,997	54,097	55,196
Debt Proceeds	-	-	7,500,000	20,500,000	-	-
Reserve Transfers	3,938,461	4,723,695	21,830,000	2,215,000	60,000	1,612,900
Surplus Prior Year	1,790,641	1,824,254	-	-	-	-
	13,338,660	20,780,733	67,467,120	54,959,575	10,279,683	12,140,278
Sewer Fund						
Frontage/Parcel Taxes	10,320	13,360	16,384	16,720	17,056	17,056
Conditional Transfers - Municipal Requisition	5,063,477	5,367,286	5,689,323	6,030,682	6,392,523	6,392,523
Conditional Transfers - Other	1,000,000	1,780,000	-	-	60,223	-
Sales of Services	589,965	689,965	689,965	689,965	689,965	689,965
Other Revenue Own Sources	3,672	3,934	4,030	4,111	4,193	4,275
Debt Proceeds	-	-	15,285,857	8,455,444	-	-
Transfers - Other	-	-	-	750,000	-	-
Reserve Transfers	3,124,500	15,030,665	7,047,663	732,000	336,000	140,000
Surplus Prior Year	2,424,175	2,140,759	-	-	-	-
	12,216,109	25,025,969	28,733,222	16,678,922	7,499,960	7,243,819
Overall Total	93,284,923	117,652,097	157,896,441	152,551,747	68,397,850	73,537,941

**Comox Valley Regional District
2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467
Amendment 1**

Schedule 'A'

Total Expenditures Summary

Fund	2016 Annual Budget	2017 Annual Budget	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
General Fund						
Operating	37,926,935	38,878,488	35,528,275	35,083,147	35,227,452	35,581,687
Debt Principal	3,488,776	4,729,796	1,876,273	29,561,053	2,938,874	3,209,624
Debt Interest	2,210,212	2,396,580	1,862,312	2,141,607	2,593,401	2,525,737
Transfers to Reserve	1,607,990	6,139,154	6,835,249	7,061,615	5,917,581	5,756,675
Capital	22,496,241	19,701,377	15,593,990	7,065,828	3,940,899	7,080,121
	67,730,154	71,845,395	61,696,099	80,913,250	50,618,207	54,153,844
Water Fund						
Operating	4,069,618	4,917,747	4,847,209	4,973,611	5,036,489	5,098,335
Debt Principal	490,112	497,373	497,373	776,491	1,539,413	1,535,586
Debt Interest	736,969	736,489	886,489	1,446,488	1,855,276	1,854,064
Transfers to Reserve	2,055,555	4,145,624	2,906,049	2,547,985	1,788,505	2,039,393
Capital	5,986,406	10,483,500	58,330,000	45,215,000	60,000	1,612,900
	13,338,660	20,780,733	67,467,120	54,959,575	10,279,683	12,140,278
Sewer Fund						
Operating	3,509,218	4,771,942	3,777,345	3,792,517	3,776,656	3,695,777
Debt Principal	450,063	421,809	383,483	952,357	1,267,033	1,267,033
Debt Interest	747,231	657,003	902,396	1,377,223	1,546,333	1,546,333
Transfers to Reserve	1,061,597	2,364,550	1,336,478	619,381	513,715	594,676
Capital	6,448,000	16,810,665	22,333,520	9,937,444	396,223	140,000
	12,216,109	25,025,969	28,733,222	16,678,922	7,499,960	7,243,819
Total Expenditures	93,284,923	117,652,097	157,896,441	152,551,747	68,397,850	73,537,941

Comox Valley Regional District
2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467
Amendment 1

Schedule B

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	366,535	421,486	439,975	448,490	457,120	465,515
01-1-100-145	TRANSFER FR RESERVE	15,284	0	0	0	0	0
01-1-100-150	SURPLUS PRIOR YEAR	39,751	38,826	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	7,000	6,000	5,000	4,000
MEMBER MUNICIPALITY ADMINISTRATION Total		426,170	464,912	451,575	459,090	466,720	474,115
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	0	0	0	0	0
01-1-110-008	GIL PROV GOVT AGENCIES	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	GIL LOCAL GOVT	710	0	0	0	0	0
01-1-110-013	FED GAS TAX FUNDING	20,244	15,244	0	0	0	0
01-1-110-015	GRANTS UNCOND PROV GOVT	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	GRANT PROV GOVT CONDITIONAL	140,633	2,500	0	0	0	0
01-1-110-019	REQN ELECT/SPEC PROV GOVT	70,865	0	0	0	0	0
01-1-110-020	REQN MUNICIPAL	104,135	0	0	0	0	0
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES - OTHER	302,781	305,381	317,374	317,374	317,374	317,374
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,415,612	2,174,134	2,333,371	2,345,055	2,404,893	2,469,888
01-1-110-150	SURPLUS PRIOR YEAR	377,311	397,469	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FR PRIOR YEAR	0	24,150	160,000	0	0	0
ADMINISTRATION Total		3,709,491	3,195,878	3,087,745	2,939,429	2,999,267	3,064,262
119 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-1-119-005	GIL FED GOVT	0	200	200	200	200	200
01-1-119-009	GIL LOCAL GOVT	0	710	710	710	710	710
01-1-119-019	REQN ELECT/SPEC PROV GOVT	0	70,324	70,324	70,324	70,324	70,324
01-1-119-020	REQN MUNICIPAL	0	104,676	104,676	104,676	104,676	104,676
01-1-119-135	RECOVERIES-OTHER FUNCTIONS	0	500,801	590,671	564,493	633,652	669,138
01-1-119-150	SURPLUS PRIOR YEAR	0	70,000	0	0	0	0
01-1-119-151	FUNDS ALLOCATED FR PRIOR YEAR	0	40,700	26,700	39,200	0	0
ADMINISTRATION - CORPORATE OFFICE SPACE Total		0	787,411	793,281	779,603	809,562	845,048
120 --> GRANTS IN AID - AREA A BAYNES SOUND							

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-120-019	REQN ELECT/SPEC PROV GOVT	19,492	19,492	19,507	19,517	19,527	19,537
01-1-120-150	SURPLUS PRIOR YEAR	775	245	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		20,267	19,737	19,507	19,517	19,527	19,537
121 --> GRANTS IN AID - AREA B							
01-1-121-019	REQN ELECT/SPEC PROV GOVT	30,754	30,754	30,754	30,754	30,754	30,754
01-1-121-150	SURPLUS PRIOR YEAR	7,772	9,737	0	0	0	0
GRANTS IN AID - AREA B Total		38,526	40,491	30,754	30,754	30,754	30,754
122 --> GRANTS IN AID - AREA C							
01-1-122-019	REQN ELECT/SPEC PROV GOVT	68,034	88,034	88,034	88,034	88,034	88,034
01-1-122-150	SURPLUS PRIOR YEAR	4,761	577	0	0	0	0
GRANTS IN AID - AREA C Total		72,795	88,611	88,034	88,034	88,034	88,034
123 --> DENMAN ISLAND GRANT IN AID							
01-1-123-019	REQN ELECT/SPEC PROV GOVT	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	SURPLUS PRIOR YEAR	2,169	3,649	0	0	0	0
DENMAN ISLAND GRANT IN AID Total		14,623	16,103	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-1-124-019	REQN ELECT/SPEC PROV GOVT	15,425	15,425	15,425	15,431	15,439	15,447
01-1-124-150	SURPLUS PRIOR YEAR	1,205	5,160	0	0	0	0
HORNBY ISLAND GRANT IN AID Total		16,630	20,585	15,425	15,431	15,439	15,447
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
GRANTS IN AID - AREA A HORNBY-DENMAN Total		0	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-1-130-005	GIL FED GOVT	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	REQN ELECT/SPEC PROV GOVT	830,000	939,773	1,021,773	1,037,137	1,047,507	1,057,874
01-1-130-145	TRANSFER FR RESERVE	15,000	0	9,000	0	0	0
01-1-130-150	SURPLUS PRIOR YEAR	85,007	52,923	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR PRIOR YEAR	15,358	0	0	0	0	0
ELECTORAL AREA ADMINISTRATION Total		947,765	995,096	1,033,173	1,039,537	1,049,907	1,060,274
150 --> FEASIBILITY STUDIES - REGIONAL							
01-1-150-013	FED GAS TAX FUNDING	62,000	71,653	25,000	0	0	0

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-150-019	REQN ELECT/SPEC PROV GOVT	5,998	5,949	5,949	5,949	5,949	5,949
01-1-150-020	REQN MUNICIPAL	8,709	8,758	8,758	8,758	8,758	8,758
01-1-150-135	RECOVERIES-OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
01-1-150-150	SURPLUS PRIOR YEAR	18,798	23,395	0	0	0	0
FEASIBILITY STUDIES - REGIONAL Total		100,505	114,755	44,707	19,707	19,707	19,707
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-1-151-013	FED GAS TAX FUNDING	1,798,116	1,255,876	0	0	0	0
01-1-151-019	REQN ELECT/SPEC PROV GOVT	42,000	30,000	30,000	30,000	30,000	30,000
01-1-151-150	SURPLUS PRIOR YEAR	38,245	51,403	0	0	0	0
01-1-151-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	20,702	0	0	0
FEASIBILITY STUDIES EA A BAYNES SOUND Total		1,878,361	1,337,279	50,702	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-1-152-013	FED GAS TAX FUNDING	40,000	83,449	0	0	0	0
01-1-152-016	GRANT PROV GOVT CONDITIONAL	0	1,897	0	0	0	0
01-1-152-019	REQN ELECT/SPEC PROV GOVT	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-128	OTHER REVENUE	10,000	8,448	0	0	0	0
01-1-152-135	RECOVERIES-OTHER FUNCTIONS	0	9,748	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	17,088	21,143	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		79,202	136,799	12,114	12,114	12,114	12,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-013	FED GAS TAX FUNDING	70,000	35,000	0	0	0	0
01-1-153-016	GRANT PROV GOVT CONDITIONAL	70,000	70,000	0	0	0	0
01-1-153-019	REQN ELECT/SPEC PROV GOVT	13,000	13,000	13,000	13,000	13,000	13,000
01-1-153-135	RECOVERIES-OTHER FUNCTIONS	0	34,473	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FR PRIOR YEAR	78,767	62,845	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		231,767	215,318	13,000	13,000	13,000	13,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-1-154-019	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	SURPLUS PRIOR YEAR	6,649	10,129	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		10,432	13,912	3,783	3,783	3,783	3,783
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-1-155-019	REQN ELECT/SPEC PROV GOVT	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	SURPLUS PRIOR YEAR	3,180	3,000	0	0	0	0

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
HORNBY ISLAND FEASIBILITY STUDIES Total		11,325	11,145	8,145	8,145	8,145	8,145
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	1,709,471	1,621,501	1,620,829	1,593,234	1,591,288	1,525,708
MEMBER MUNICIPALITY DEBT Total		1,709,471	1,621,501	1,620,829	1,593,234	1,591,288	1,525,708
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	540,415	491,590	223,330	41,984	41,984	41,984
MEMBER MUNICIPALITY DEBT Total		540,415	491,590	223,330	41,984	41,984	41,984
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	179,878	153,016	145,756	145,756	145,756	145,756
MEMBER MUNICIPALITY DEBT Total		179,878	153,016	145,756	145,756	145,756	145,756
200 --> VICTIM SERVICES PROGRAM/CRIME STOPPERS							
01-1-200-019	REQN ELECT/SPEC PROV GOVT	34,570	34,286	35,440	36,258	37,076	37,894
01-1-200-020	REQN MUNICIPAL	50,197	50,481	52,180	53,384	54,588	55,792
01-1-200-150	SURPLUS PRIOR YEAR	938	4,576	0	0	0	0
VICTIM SERVICES PROGRAM/CRIME STOPPERS Total		85,705	89,343	87,620	89,642	91,664	93,686
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-019	REQN ELECT/SPEC PROV GOVT	15,771	15,650	15,650	15,650	15,650	15,650
01-1-205-020	REQN MUNICIPAL	23,174	23,295	23,295	23,295	23,295	23,295
01-1-205-145	TRANSFER FR RESERVE	1,658	2,078	2,654	2,665	2,677	2,689
01-1-205-150	SURPLUS PRIOR YEAR	1,018	564	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,587	41,599	41,610	41,622	41,634
210 --> RURAL CUMBERLAND FIRE							
01-1-210-019	REQN ELECT/SPEC PROV GOVT	135,909	171,875	190,658	190,658	190,658	190,658
01-1-210-145	TRANSFER FR RESERVE	0	0	29,884	0	0	0
01-1-210-150	SURPLUS PRIOR YEAR	1,658	14,354	0	0	0	0
RURAL CUMBERLAND FIRE Total		137,567	186,229	220,542	190,658	190,658	190,658
215 --> DENMAN ISLAND FIRE							

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-215-019	REQN ELECT/SPEC PROV GOVT	254,100	275,000	295,000	310,000	325,000	340,000
01-1-215-057	RENTAL/LEASE BLDGS	9,680	9,240	9,240	9,240	9,240	9,240
01-1-215-150	SURPLUS PRIOR YEAR	27,007	14,582	0	0	0	0
DENMAN ISLAND FIRE Total		290,787	298,822	304,240	319,240	334,240	349,240
220 --> HORNBY ISLAND FIRE							
01-1-220-019	REQN ELECT/SPEC PROV GOVT	474,953	475,000	475,000	505,000	525,000	550,000
01-1-220-150	SURPLUS PRIOR YEAR	49,106	54,784	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	7,000	0	0	0
HORNBY ISLAND FIRE Total		524,059	529,784	482,000	505,000	525,000	550,000
225 --> FANNY BAY FIRE							
01-1-225-019	REQN ELECT/SPEC PROV GOVT	150,000	155,000	160,000	165,000	170,000	170,000
01-1-225-150	SURPLUS PRIOR YEAR	14,101	14,390	0	0	0	0
FANNY BAY FIRE Total		164,101	169,390	160,000	165,000	170,000	170,000
228 --> HUBAND/BATES ROAD FIRE							
01-1-228-019	REQN ELECT/SPEC PROV GOVT	29,590	41,714	41,714	41,888	42,863	44,038
01-1-228-150	SURPLUS PRIOR YEAR	331	360	0	0	0	0
HUBAND/BATES ROAD FIRE Total		29,921	42,074	41,714	41,888	42,863	44,038
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-019	REQN ELECT/SPEC PROV GOVT	629,358	669,000	708,000	708,000	708,000	708,000
01-1-230-128	OTHER REVENUE	0	13,000	0	0	0	0
01-1-230-150	SURPLUS PRIOR YEAR	19,171	1,659	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		648,529	683,659	708,000	708,000	708,000	708,000
235 --> TSOLUM FARNHAM FIRE							
01-1-235-019	REQN ELECT/SPEC PROV GOVT	50,327	57,000	60,000	60,000	60,000	60,000
01-1-235-150	SURPLUS PRIOR YEAR	1,495	13,617	0	0	0	0
TSOLUM FARNHAM FIRE Total		51,822	70,617	60,000	60,000	60,000	60,000
237 --> MERVILLE FIRE							
MERVILLE FIRE Total		0	0	0	0	0	0
240 --> MT WASHINGTON RESORT COMMUNITY FIRE PROT							
01-1-240-019	REQN ELECT/SPEC PROV GOVT	0	150,000	158,000	158,000	158,000	187,500

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-285-118	TITLE SEARCHES	4,500	4,500	4,500	4,500	4,500	4,500
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-145	TRANSFER FR RESERVE	0	27,529	0	0	0	0
01-1-285-150	SURPLUS PRIOR YEAR	196,570	164,036	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FR PRIOR YEAR	0	2,847	90,377	0	0	0
BUILDING INSPECTION Total		786,146	809,988	749,400	757,871	776,564	785,320

291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-019	REQN ELECT/SPEC PROV GOVT	120,800	120,800	130,000	133,000	133,000	134,204
01-1-291-110	LICENCES & FINES	9,000	10,000	10,500	10,500	10,500	10,500
01-1-291-150	SURPLUS PRIOR YEAR	32,528	27,631	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		162,328	158,431	140,500	143,500	143,500	144,704

295 --> NOISE CONTROL, BL 2275							
01-1-295-019	REQN ELECT/SPEC PROV GOVT	40,735	42,000	54,109	54,901	55,712	56,518
01-1-295-150	SURPLUS PRIOR YEAR	12,772	13,601	0	0	0	0
NOISE CONTROL, BL 2275 Total		53,507	55,601	54,109	54,901	55,712	56,518

296 --> WEED CONTROL, BL 2346							
01-1-296-019	REQN ELECT/SPEC PROV GOVT	26,077	28,000	28,500	29,000	29,500	30,000
01-1-296-150	SURPLUS PRIOR YEAR	5,608	5,651	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	1,913	1,428	943	458
WEED CONTROL, BL 2346 Total		31,685	33,651	30,413	30,428	30,443	30,458

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-019	REQN ELECT/SPEC PROV GOVT	31,250	31,250	40,529	41,472	41,969	41,969
01-1-298-145	TRANSFER FR RESERVE	10,259	17,248	0	0	0	0
01-1-298-150	SURPLUS PRIOR YEAR	0	6,279	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		41,509	54,777	40,529	41,472	41,969	41,969

299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-019	REQN ELECT/SPEC PROV GOVT	10,926	11,500	11,500	12,000	12,000	12,000
01-1-299-115	OTHER PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SURPLUS PRIOR YEAR	0	2,443	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FR PRIOR YEAR	7,968	1,924	0	0	0	0

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
FIREWORKS REGULATIONS EXTENDED SERVICE Total		19,094	16,067	11,700	12,200	12,200	12,200
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-013	FED GAS TAX FUNDING	84,291	124,206	25,000	0	0	0
01-1-340-019	REQN ELECT/SPEC PROV GOVT	388,612	450,492	505,456	505,456	505,456	505,456
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	3,500	1,500	1,500	1,500	1,500	1,500
01-1-340-150	SURPLUS PRIOR YEAR	9,194	0	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR PRIOR YEAR	45,254	1,356	0	0	0	0
LIQUID WASTE MANAGEMENT Total		530,851	577,554	531,956	506,956	506,956	506,956
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-019	REQN ELECT/SPEC PROV GOVT	13,285	13,295	13,295	13,295	13,295	13,295
01-1-345-020	REQN MUNICIPAL	1,378	1,368	1,368	1,368	1,368	1,368
01-1-345-025	SALE SVCS LOCAL GoVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	11,016	21,698	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	3,960	4,126	4,295	4,462
PESTICIDE AWARENESS SERVICE Total		33,679	44,361	26,623	26,789	26,958	27,125
360 --> HORNBY ISLAND REFUSE							
01-1-360-013	FED GAS TAX FUNDING	32,000	0	0	0	0	0
01-1-360-019	REQN ELECT/SPEC PROV GOVT	200,790	221,000	225,000	229,000	229,000	229,000
01-1-360-145	TRANSFER FR RESERVE	0	7,556	0	0	0	0
01-1-360-150	SURPLUS PRIOR YEAR	720	2,605	0	0	0	0
HORNBY ISLAND REFUSE Total		233,510	231,161	225,000	229,000	229,000	229,000
362 --> DENMAN ISLAND REFUSE							
01-1-362-019	REQN ELECT/SPEC PROV GOVT	61,375	65,000	65,701	70,550	72,426	72,450
01-1-362-150	SURPLUS PRIOR YEAR	390	266	0	0	0	0
DENMAN ISLAND REFUSE Total		61,765	65,266	65,701	70,550	72,426	72,450
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	80,692	80,876	80,876	88,184	88,244	88,303
01-1-366-131	RECOVERIES - MMBC INCENTIVES	34,720	34,798	34,798	34,798	34,798	34,798
01-1-366-145	TRANSFER FR RESERVE	0	0	7,249	0	0	0
01-1-366-150	SURPLUS PRIOR YEAR	9,609	3,881	0	0	0	0
01-1-366-151	FUNDS ALLOCATED FR PRIOR YR	0	1,405	0	0	0	0
ROYSTON GARBAGE COLLECTION Total		125,021	120,960	122,923	122,982	123,042	123,101



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-500-109	APPL FEES - OTHER	2,500	500	500	500	500	500
01-1-500-115	OTHER PERMIT FEES	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	17,590	17,617	17,617	17,617	17,617	17,617
01-1-500-150	SURPLUS PRIOR YEAR	302,704	274,916	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	120,451	0	0	0
PLANNING Total		2,034,142	2,117,931	2,036,249	2,063,260	2,109,299	2,131,355
510 --> PLANNING							
PLANNING Total		0	0	0	0	0	0
512 --> REGIONAL GROWTH STRATEGY							
01-1-512-019	REQN ELECT/SPEC PROV GOVT	15,768	16,329	16,655	19,724	19,724	19,724
01-1-512-020	REQN MUNICIPAL	27,319	28,499	29,069	34,426	34,426	34,426
01-1-512-145	TRANSFER FR RESERVE	37,766	13,961	12,564	5,156	6,193	7,223
REGIONAL GROWTH STRATEGY Total		80,853	58,789	58,288	59,306	60,343	61,373
530 --> HOUSE NUMBERING - AREA A							
01-1-530-019	REQN ELECT/SPEC PROV GOVT	939	951	952	952	952	952
01-1-530-150	SURPLUS PRIOR YEAR	2	1	0	0	0	0
HOUSE NUMBERING - AREA A Total		941	952	952	952	952	952
531 --> HOUSE NUMBERING - AREA B							
01-1-531-019	REQN ELECT/SPEC PROV GOVT	718	725	736	736	736	736
01-1-531-150	SURPLUS PRIOR YEAR	12	11	0	0	0	0
HOUSE NUMBERING - AREA B Total		730	736	736	736	736	736
532 --> HOUSE NUMBERING - AREA C							
01-1-532-019	REQN ELECT/SPEC PROV GOVT	830	839	841	841	841	841
01-1-532-150	SURPLUS PRIOR YEAR	2	2	0	0	0	0
HOUSE NUMBERING - AREA C Total		832	841	841	841	841	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-1-550-005	GIL FED GOVT	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	GIL LOCAL GOVT	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	REQN ELECT/SPEC PROV GOVT	432,109	434,682	449,385	458,973	480,330	489,639
01-1-550-020	REQN MUNICIPAL	739,791	698,706	722,340	737,752	772,080	787,043
01-1-550-025	SALE SVCS LOCAL GOVT	0	40,000	40,000	40,000	0	0
01-1-550-150	SURPLUS PRIOR YEAR	13,224	18,458	0	0	0	0

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,216,124	1,222,846	1,242,725	1,267,725	1,283,410	1,307,682
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-1-555-019	REQN ELECT/SPEC PROV GOVT	50,043	50,043	50,043	50,043	50,043	50,043
01-1-555-133	RECOVERIES - OTHER	13,967	0	0	0	0	0
01-1-555-145	TRANSFER FR RESERVE	4,403	0	0	0	116	1,435
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		68,413	50,043	50,043	50,043	50,159	51,478
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-1-556-019	REQN ELECT/SPEC PROV GOVT	68,933	68,933	68,933	68,933	68,933	68,933
01-1-556-145	TRANSFER FR RESERVE	25,000	1,360	1,500	1,642	1,785	1,929
01-1-556-150	SURPLUS PRIOR YEAR	1,096	0	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		95,029	70,293	70,433	70,575	70,718	70,862
600 --> RECREATION GRANT							
01-1-600-005	GIL FED GOVT	200	200	200	200	200	200
01-1-600-009	GIL LOCAL GOVT	689	689	689	689	689	689
01-1-600-019	REQN ELECT/SPEC PROV GOVT	110,317	113,868	111,832	113,405	115,061	115,746
01-1-600-020	REQN MUNICIPAL	160,183	161,132	164,654	166,969	169,409	170,416
01-1-600-150	SURPLUS PRIOR YEAR	51,168	88,587	0	0	0	0
RECREATION GRANT Total		322,557	364,476	277,375	281,263	285,359	287,051
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-019	REQN ELECT/SPEC PROV GOVT	78,175	77,703	77,703	77,703	77,703	77,703
01-1-601-020	REQN MUNICIPAL	124,429	124,901	124,901	124,901	124,901	124,901
01-1-601-128	OTHER REVENUE	1,550	1,550	1,550	1,550	1,550	1,550
01-1-601-150	SURPLUS PRIOR YEAR	29,537	34,999	0	0	0	0
COMOX VALLEY TRACK AND FIELDS SERVICE Total		237,815	243,277	208,278	208,278	208,278	208,278
605 --> DENMAN ISLAND RECREATION							
01-1-605-019	REQN ELECT/SPEC PROV GOVT	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	SURPLUS PRIOR YEAR	4,558	2,751	0	0	0	0
DENMAN ISLAND RECREATION Total		19,808	18,001	15,250	15,250	15,250	15,250
606 --> HORNBY ISLAND RECREATION							
01-1-606-019	REQN ELECT/SPEC PROV GOVT	22,000	22,921	22,921	22,921	22,921	22,921

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01-1-606-150	SURPLUS PRIOR YEAR	792	419	0	0	0	0
HORNBY ISLAND RECREATION Total		22,792	23,340	22,921	22,921	22,921	22,921
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-019	REQN ELECT/SPEC PROV GOVT	25,359	27,896	27,913	27,920	27,928	27,935
01-1-607-150	SURPLUS PRIOR YEAR	22	9	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,381	27,905	27,913	27,920	27,928	27,935
615 --> ELECTORAL AREAS ARTS & CULTURE GRANT							
01-1-615-019	REQN ELECT/SPEC PROV GOVT	56,495	68,495	79,633	79,652	79,672	79,691
01-1-615-150	SURPLUS PRIOR YEAR	7,310	6,816	0	0	0	0
ELECTORAL AREAS ARTS & CULTURE GRANT Total		63,805	75,311	79,633	79,652	79,672	79,691
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							
01-1-619-019	REQN ELECT/SPEC PROV GOVT	77,848	80,000	82,500	85,000	87,500	90,000
01-1-619-150	SURPLUS PRIOR YEAR	0	10,539	0	0	0	0
DENMAN ISLAND COMM PARKS & GREENWAYS Total		77,848	90,539	82,500	85,000	87,500	90,000
620 --> HORNBY ISLAND COMM PARKS & GREENWAYS							
01-1-620-019	REQN ELECT/SPEC PROV GOVT	117,152	130,000	135,000	140,000	145,000	150,000
01-1-620-145	TRANSFER FR RESERVE	10,626	0	0	0	0	0
01-1-620-150	SURPLUS PRIOR YEAR	0	10,711	0	0	0	0
HORNBY ISLAND COMM PARKS & GREENWAYS Total		127,778	140,711	135,000	140,000	145,000	150,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-1-621-003	PARCEL TAX	193,040	193,040	193,040	193,040	193,040	193,040
01-1-621-013	FED GAS TAX FUNDING	0	30,000	0	0	0	0
01-1-621-019	REQN ELECT/SPEC PROV GOVT	1,316,000	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000
01-1-621-128	OTHER REVENUE	3,758	3,758	3,758	3,758	3,758	3,758
01-1-621-135	RECOVERIES-OTHER FUNCTIONS	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-150	SURPLUS PRIOR YEAR	106,300	111,509	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							



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01-1-630-019	REQN ELECT/SPEC PROV GOVT	1,155,279	1,184,319	1,225,500	1,262,183	1,299,960	1,338,866
01-1-630-150	SURPLUS PRIOR YEAR	5,646	5,563	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,160,925	1,189,882	1,225,500	1,262,183	1,299,960	1,338,866
632 --> COMOX VALLEY ART GALLERY							
COMOX VALLEY ART GALLERY Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-019	REQN ELECT/SPEC PROV GOVT	1,606,616	1,646,524	1,646,524	1,646,524	1,646,524	1,646,524
01-1-645-020	REQN MUNICIPAL	2,783,635	2,873,727	2,873,727	2,873,727	2,873,727	2,873,727
01-1-645-030	PUBLIC SKATING	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-033	PUBLIC SWIMMING	400,800	400,800	400,800	400,800	400,800	400,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	28,000	20,000	20,000	20,000	20,000	20,000
01-1-645-042	ARENA/WELLNESS PROGRAMS	16,500	3,000	3,000	3,000	3,000	3,000
01-1-645-043	ICE PROGRAMS OVER 14	10,500	10,500	10,500	10,500	10,500	10,500
01-1-645-044	ICE PROGRAMS 14 & UNDER	16,500	16,500	16,500	16,500	16,500	16,500
01-1-645-046	SWIM LESSONS OVER 14	25,000	25,000	25,000	25,000	25,000	25,000
01-1-645-049	SWIM LESSONS 14 & UNDER	178,500	178,500	178,500	178,500	178,500	178,500
01-1-645-054	MEMBERSHIPS	285,120	325,000	325,000	325,000	325,000	325,000
01-1-645-055	ARENA RENTAL	410,400	410,400	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-057	RENTAL/LEASE BLDGS	55,200	55,200	55,200	55,200	55,200	55,200
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	105,700	105,700	105,700	105,700	105,700	105,700
01-1-645-064	RENTAL SKATES	12,400	12,400	12,400	12,400	12,400	12,400
01-1-645-073	VENDING	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	ADVERTISING	17,000	18,000	18,000	18,000	18,000	18,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-645-128	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	4,644	4,731	4,731	4,731	4,731	4,731
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	25,000	27,524	27,524	27,524	27,524	27,524
01-1-645-145	TRANSFER FR RESERVE	56,830	0	0	0	0	0
01-1-645-150	SURPLUS PRIOR YEAR	318,943	597,229	0	0	0	0
01-1-645-151	FUNDS ALLOCATED FR PRIOR YEAR	52,456	15,316	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		6,645,431	6,981,738	6,369,193	6,369,193	6,369,193	6,369,193

Budget Departmental by Class



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Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-1-660-005	GIL FED GOVT	854	854	854	854	854	854
01-1-660-009	GIL LOCAL GOVT	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	REQN ELECT/SPEC PROV GOVT	186,275	184,851	192,888	195,299	195,299	195,299
01-1-660-020	REQN MUNICIPAL	273,725	275,149	287,112	290,701	290,701	290,701
01-1-660-057	RENTAL/LEASE BLDGS	0	7,200	0	0	0	0
01-1-660-060	RENTALS OUTBLDGS	22,000	24,840	24,000	24,000	24,000	24,000
01-1-660-063	RENTAL LAND	14,000	16,000	16,000	16,000	16,000	16,000
01-1-660-128	OTHER REVENUE	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-145	TRANSFER FR RESERVE	30,000	16,873	0	0	0	0
01-1-660-150	SURPLUS PRIOR YEAR	109,628	18,450	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		646,852	554,587	531,224	537,224	537,224	537,224
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-1-670-019	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	TRANSFER FR RESERVE	26,034	0	0	0	8,507	0
01-1-670-150	SURPLUS PRIOR YEAR	5,718	12,616	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		100,753	81,617	69,001	69,001	77,508	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-1-675-019	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-145	TRANSFER FR RESERVE	2,881	1,018	1,034	1,050	0	0
01-1-675-150	SURPLUS PRIOR YEAR	328	0	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		43,209	41,018	41,034	41,050	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-1-676-019	REQN ELECT/SPEC PROV GOVT	70,190	71,190	71,296	71,402	71,513	71,621
01-1-676-150	SURPLUS PRIOR YEAR	698	790	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		70,888	71,980	71,296	71,402	71,513	71,621
686 --> COMFORT STATION SERVICE							
01-1-686-019	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-145	TRANSFER FR RESERVE	25,000	19,780	0	0	0	0
01-1-686-150	SURPLUS PRIOR YEAR	7,267	4,879	0	0	0	0
COMFORT STATION SERVICE Total		53,267	45,659	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-1-688-019	REQN ELECT/SPEC PROV GOVT	13,048	14,500	16,000	16,453	17,163	17,373

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-1-688-150	SURPLUS PRIOR YEAR	447	0	0	0	0	0
01-1-688-151	FUNDS ALLOCATED FR PRIOR YEAR	2,816	299	44	0	0	0
HORNBY COMFORT STATIONS Total		16,311	14,799	16,044	16,453	17,163	17,373
691 --> HERITAGE CONSERVATION AREA A BAYNES SD							
01-1-691-019	REQN ELECT/SPEC PROV GOVT	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	SURPLUS PRIOR YEAR	990	627	0	0	0	0
01-1-691-151	FUNDS ALLOCATED FR PRIOR YEAR	0	3,198	0	0	0	0
HERITAGE CONSERVATION AREA A BAYNES SD Total		4,480	7,315	3,490	3,490	3,490	3,490
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-1-692-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	7,748	10,144	0	0	0	0
01-1-692-151	FUNDS ALLOCATED FR PRIOR YEAR	0	1,976	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		17,748	22,120	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	8,668	18,317	0	0	0	0
01-1-693-151	FUNDS ALLOCATED FR PRIOR YEAR	0	4,705	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		18,668	33,022	10,000	10,000	10,000	10,000
694 --> HERITAGE CONSERVATION DENMAN ISLAND							
01-1-694-019	REQN ELECT/SPEC PROV GOVT	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	SURPLUS PRIOR YEAR	1,587	0	0	0	0	0
01-1-694-151	FUNDS ALLOCATED FR PRIOR YEAR	0	784	0	0	0	0
HERITAGE CONSERVATION DENMAN ISLAND Total		2,635	1,832	1,048	1,048	1,048	1,048
695 --> HERITAGE CONSERVATION HORNBY ISLAND							
01-1-695-019	REQN ELECT/SPEC PROV GOVT	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	SURPLUS PRIOR YEAR	32	77	0	0	0	0
01-1-695-151	FUNDS ALLOCATED FR PRIOR YEAR	0	1,339	0	0	0	0
HERITAGE CONSERVATION HORNBY ISLAND Total		1,494	2,878	1,462	1,462	1,462	1,462
710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-019	REQN ELECT/SPEC PROV GOVT	1,969	2,010	2,114	2,173	2,232	2,290
01-1-710-150	SURPLUS PRIOR YEAR	231	226	0	0	0	0

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
DENMAN ISLAND STREETLIGHTING Total		2,200	2,236	2,114	2,173	2,232	2,290
715 --> ROYSTON STREETLIGHTING							
01-1-715-019	REQN ELECT/SPEC PROV GOVT	24,557	24,557	28,152	28,477	29,802	30,126
01-1-715-133	RECOVERIES - OTHER	1,696	1,650	1,650	1,650	1,650	1,650
01-1-715-150	SURPLUS PRIOR YEAR	4,418	2,582	0	0	0	0
ROYSTON STREETLIGHTING Total		30,671	28,789	29,802	30,127	31,452	31,776
720 --> COMOX RD STREETLIGHTING							
01-1-720-019	REQN ELECT/SPEC PROV GOVT	2,895	2,953	3,112	3,200	3,287	3,375
01-1-720-150	SURPLUS PRIOR YEAR	408	405	0	0	0	0
COMOX RD STREETLIGHTING Total		3,303	3,358	3,112	3,200	3,287	3,375
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-019	REQN ELECT/SPEC PROV GOVT	10,114	10,215	10,253	10,547	10,842	11,137
01-1-722-150	SURPLUS PRIOR YEAR	1,898	90	0	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		12,012	10,305	10,253	10,547	10,842	11,137
723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-019	REQN ELECT/SPEC PROV GOVT	29,191	29,191	31,750	32,667	33,585	34,502
01-1-723-150	SURPLUS PRIOR YEAR	4,160	4,053	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		33,351	33,244	31,750	32,667	33,585	34,502
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-019	REQN ELECT/SPEC PROV GOVT	2,681	2,681	2,681	2,681	2,681	2,681
01-1-725-150	SURPLUS PRIOR YEAR	2,649	1,119	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		5,330	3,800	2,681	2,681	2,681	2,681
730 --> ARDEN RD STREETLIGHTING							
01-1-730-019	REQN ELECT/SPEC PROV GOVT	6,771	6,771	7,165	7,370	7,575	7,780
01-1-730-150	SURPLUS PRIOR YEAR	891	1,010	0	0	0	0
ARDEN RD STREETLIGHTING Total		7,662	7,781	7,165	7,370	7,575	7,780
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-019	REQN ELECT/SPEC PROV GOVT	754	754	793	813	833	853
01-1-732-150	SURPLUS PRIOR YEAR	101	113	0	0	0	0

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
WEBB/BOOD RDS STREETLIGHTING Total		855	867	793	813	833	853
738 --> MCLARY RD STREETLIGHTING							
01-1-738-019	REQN ELECT/SPEC PROV GOVT	2,508	2,558	2,688	2,764	2,838	2,913
01-1-738-150	SURPLUS PRIOR YEAR	314	316	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,822	2,874	2,688	2,764	2,838	2,913
742 --> FERN RD STREETLIGHTING							
01-1-742-019	REQN ELECT/SPEC PROV GOVT	1,857	1,890	2,014	2,071	2,126	2,181
01-1-742-150	SURPLUS PRIOR YEAR	208	181	0	0	0	0
FERN RD STREETLIGHTING Total		2,065	2,071	2,014	2,071	2,126	2,181
750 --> HASTINGS RD STREETLIGHTING							
01-1-750-019	REQN ELECT/SPEC PROV GOVT	551	570	642	657	671	685
01-1-750-150	SURPLUS PRIOR YEAR	109	95	0	0	0	0
HASTINGS RD STREETLIGHTING Total		660	665	642	657	671	685
780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	3,500	2,700	2,700	2,700	2,700	2,700
01-1-780-009	GIL LOCAL GOVT	30,000	42,300	42,300	42,300	42,300	42,300
01-1-780-019	REQN ELECT/SPEC PROV GOVT	565,794	598,219	643,085	680,474	717,863	760,446
01-1-780-020	REQN MUNICIPAL	933,725	1,001,781	1,076,915	1,139,526	1,202,137	1,273,448
01-1-780-076	BUS FARES	285,000	275,000	303,187	309,250	331,207	337,831
01-1-780-078	PASSES	227,000	247,000	272,317	277,763	297,484	303,434
01-1-780-082	TICKET SALES	92,000	91,963	101,389	103,416	110,759	112,974
01-1-780-133	RECOVERIES OTHER/TAXISAVER	52,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	TRANSFER FR RESERVE	293,589	251,555	171,700	166,220	121,498	74,356
TRANSIT - COMOX VALLEY Total		2,482,608	2,562,518	2,665,593	2,773,649	2,877,948	2,959,489
791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSFER FR RESERVE	14,905	942	0	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	0	334	0	0	0	0
COURTENAY FLATS DRAINAGE Total		22,234	8,605	7,329	7,329	7,329	7,329
795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-019	REQN ELECT/SPEC PROV GOVT	127,386	128,592	130,601	132,610	134,620	136,629
01-1-795-020	REQN MUNICIPAL	187,191	191,408	194,399	197,390	200,380	203,371



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Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-111-354	EDUCATION PROGRAMS PUBLIC	11,950	15,500	0	0	0	0
01-2-111-369	INSURANCE LIABILITY	3,268	3,037	3,098	3,159	3,219	3,280
01-2-111-372	INSURANCE PROPERTY	8,802	8,802	8,978	9,154	9,330	9,506
01-2-111-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES	208,733	205,668	52,050	52,050	52,050	52,050
01-2-111-410	CARBON OFFSET	71	88	88	88	88	88
01-2-111-424	RENTAL/LEASE - LAND	22,551	22,551	37,660	37,660	37,660	37,660
01-2-111-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	INSURANCE/LICENCE VEHICLE	2,976	2,976	3,095	3,154	3,214	3,214
01-2-111-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	40,244	17,744	2,500	2,500	2,500	2,500
ADMINISTRATION - MANAGEMENT SERVICES Total		369,790	465,070	318,337	312,177	329,529	338,518
112 --> ADMINISTRATION - CORP ADMINISTRATION							
01-2-112-220	SALARIES & WAGES	209,717	213,902	218,180	222,543	226,993	231,527
01-2-112-225	BENEFITS	62,915	63,272	64,538	65,828	67,143	68,334
01-2-112-238	WCB	4,425	5,018	5,119	5,221	5,325	5,420
01-2-112-266	DELIVERIES/TRANSPORTATION	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-293	OFFICE EXPENSES	25,000	21,000	21,000	21,000	21,000	21,000
01-2-112-296	POSTAGE	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	TELEPHONE & ALARM LINES	43,040	43,700	44,573	45,445	46,321	47,197
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	3,000	6,000	6,000	6,000	6,000	6,000
01-2-112-320	TRAVEL	8,500	8,500	8,500	8,500	8,500	8,500
01-2-112-335	ADVERTISING	500	500	500	500	500	500
01-2-112-340	DUES AND MEMBERSHIPS	2,095	2,270	2,270	2,270	2,270	2,270
01-2-112-347	LIBRARY/PUBLICATIONS	800	800	800	800	800	800
01-2-112-353	PUBLIC RELATIONS	500	500	500	500	500	500
01-2-112-381	LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-112-387	OTHER PROF FEES	6,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	6,860	6,860	6,860	6,860	6,860	6,860
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	7,600	10,200	7,600	7,600	7,600	7,600
01-2-112-447	REPAIRS/MTCE MACH/EQUIP	1,500	0	1,500	1,500	1,500	1,500
01-2-112-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
ADMINISTRATION - CORP ADMINISTRATION Total		409,952	420,022	425,439	432,067	438,812	445,508
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	519,363	588,252	600,017	611,897	624,253	636,724
01-2-113-225	BENEFITS	138,152	161,679	164,913	168,210	171,570	174,613
01-2-113-238	WCB	10,959	13,800	14,076	14,358	14,645	14,904

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-113-246	BANK CHARGES	41,000	41,000	41,000	41,000	41,000	41,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	20,905	31,738	31,738	31,738	31,738	31,738
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	900	918	936	956	973	991
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	6,500	11,500	8,000	8,000	8,000	8,000
01-2-113-320	TRAVEL	4,500	7,500	6,500	6,500	6,500	6,500
01-2-113-335	ADVERTISING	1,500	2,000	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	3,400	3,450	3,450	3,450	3,450	3,450
01-2-113-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-113-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	ACCOUNTING & AUDIT FEES	50,000	33,000	33,000	33,500	34,000	50,000
01-2-113-381	LEGAL FEES	1,750	2,500	2,000	2,000	2,000	2,000
01-2-113-387	OTHER PROF FEES	5,000	6,000	4,000	4,000	4,000	4,000
01-2-113-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	MINOR CAPITAL	2,500	5,000	2,500	2,500	2,500	2,500
ADMINISTRATION - FINANCIAL SERVICES Total		815,928	917,838	923,130	939,108	955,629	987,421
115 --> ADMINISTRATION - HUMAN RESOURCES							
01-2-115-220	SALARIES & WAGES	374,761	382,576	390,228	398,032	405,990	414,100
01-2-115-225	BENEFITS	90,906	98,590	100,561	102,572	104,621	106,477
01-2-115-238	WCB	7,907	8,975	9,155	9,338	9,524	9,693
01-2-115-284	MEETING EXPENSE	350	900	900	900	900	900
01-2-115-293	OFFICE EXPENSES	750	1,000	1,000	1,000	1,000	1,000
01-2-115-314	TELEPHONE & ALARM LINES	991	1,010	1,030	1,051	1,071	1,091
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	12,650	16,000	16,000	16,000	16,000	16,000
01-2-115-320	TRAVEL	14,080	16,000	16,000	16,000	16,000	16,000
01-2-115-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-115-340	DUES AND MEMBERSHIPS	3,520	3,500	3,500	3,500	3,500	3,500
01-2-115-347	LIBRARY/PUBLICATIONS	5,000	4,000	4,000	4,000	4,000	4,000
01-2-115-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-115-381	LEGAL FEES	5,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES	30,000	30,000	30,000	30,000	30,000	30,000
01-2-115-468	MINOR CAPITAL	5,000	7,000	7,000	7,000	7,000	7,000
ADMINISTRATION - HUMAN RESOURCES Total		554,415	583,051	592,874	602,893	613,106	623,261
116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	219,842	228,809	233,385	238,053	242,812	247,663
01-2-116-225	BENEFITS	56,591	61,190	62,894	64,152	65,433	66,594
01-2-116-238	WCB	4,623	5,368	5,475	5,585	5,696	5,797

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	90,120	88,620	88,620	88,620	90,220	90,220
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	31,048	32,350	32,996	33,645	34,290	34,937
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	8,350	12,200	12,200	12,200	12,200	12,200
01-2-116-320	TRAVEL	5,000	6,000	6,000	6,000	6,000	6,000
01-2-116-340	DUES AND MEMBERSHIPS	300	300	300	300	300	300
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	7,500	19,500	7,500	7,500	7,500	7,500
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	16,000	18,000	18,000	18,000	18,000	18,000
ADMINISTRATION - INFORMATION SERVICES Total		480,873	513,837	508,871	515,555	523,952	530,711

117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	21,176	21,600	22,032	22,473	22,922	23,380
01-2-117-225	BENEFITS	6,141	6,389	6,517	6,647	6,780	6,900
01-2-117-238	WCB	447	507	517	527	538	547
01-2-117-276	SOFTWARE LICENCE/MAINTENANCE	0	3,100	3,160	3,100	3,100	3,100
01-2-117-293	OFFICE EXPENSES	1,000	500	500	500	500	500
01-2-117-314	TELEPHONE & ALARM LINES	759	772	788	802	819	835
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	9,200	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	2,500	15,000	5,000	5,000	5,000	5,000
01-2-117-340	DUES AND MEMBERSHIPS	800	800	1,080	1,080	1,080	1,080
01-2-117-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-117-387	OTHER PROF FEES	30,000	59,000	80,000	60,000	60,000	60,000
01-2-117-468	MINOR CAPITAL	2,000	4,000	4,000	2,000	2,000	2,000
CORPORATE COMMUNICATIONS Total		75,323	124,368	134,094	112,629	113,239	113,843

118 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-118-480	TSFR TO CAPITAL	283,755	161,692	175,000	15,000	15,000	15,000
01-2-118-485	CONTR TO CAPITAL WORKS RESERVE	185,000	10,000	10,000	10,000	10,000	10,000
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		468,755	171,692	185,000	25,000	25,000	25,000

119 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-119-220	SALARIES & WAGES	33,508	35,049	35,750	36,465	37,194	37,743
01-2-119-225	BENEFITS	8,484	9,045	9,496	9,686	9,879	10,054
01-2-119-238	WCB	707	816	839	855	873	888
01-2-119-296	POSTAGE	0	0	1,200	1,200	0	0
01-2-119-314	TELEPHONE & ALARM LINES	2,158	2,450	2,499	2,548	2,597	2,646

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-119-335	ADVERTISING	7,000	4,000	5,000	5,000	0	0
01-2-119-354	EDUCATION PROGRAMS PUBLIC	0	0	5,000	8,000	0	0
01-2-119-372	INSURANCE PROPERTY	1,020	1,020	1,095	1,060	1,081	1,102
01-2-119-381	LEGAL FEES	1,000	1,000	13,500	1,000	1,000	1,000
01-2-119-387	OTHER PROF FEES	51,056	6,930	5,000	27,000	2,000	2,000
01-2-119-400	CONTRACTED SVCS BLDG/LAND MTCE	45,500	48,500	53,500	57,000	57,000	57,000
01-2-119-403	BLDG REPAIRS & MTCE	2,500	3,000	3,000	3,000	3,000	3,000
01-2-119-406	HEATING	3,500	4,500	4,000	3,500	3,500	3,500
01-2-119-409	HYDRO	38,584	39,934	41,132	40,000	40,000	40,000
01-2-119-410	CARBON OFFSET	594	813	813	600	600	600
01-2-119-412	JANITORIAL/CLEANING SUPPLIES	5,000	6,000	6,000	6,000	6,000	6,000
01-2-119-415	LANDSCAPING/GROUNDS MTCE	1,000	1,000	1,000	5,000	5,000	5,000
01-2-119-418	REFUSE COLLECTION	1,700	1,700	1,700	3,000	3,000	3,000
01-2-119-421	RENTAL/LEASE BUILDINGS	330,344	339,154	347,978	122,332	3,360	3,360
01-2-119-438	CONTRACT SVCS EQUIP/MACH	800	800	800	1,000	1,000	1,000
01-2-119-480	TSFR TO CAPITAL	0	106,700	0	0	0	0
01-2-119-485	CONTR TO CAPITAL WORKS RESERVE	0	175,000	175,000	0	175,000	175,000
01-2-119-505	DEBT CHARGES-PRINCIPAL	0	0	0	214,649	214,649	237,204
01-2-119-506	DEBT CHARGES-INTEREST	0	0	78,980	230,708	242,829	254,950
ADMINISTRATION - CORPORATE OFFICE SPACE Total		534,455	787,411	793,281	779,603	809,562	845,048
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	399	359	366	373	381	388
01-2-120-212	GRANTS UNCOND LOCAL GOVT	19,665	19,240	19,000	19,000	19,000	19,000
01-2-120-369	INSURANCE LIABILITY	203	138	141	144	146	149
GRANTS IN AID - AREA A BAYNES SOUND Total		20,267	19,737	19,507	19,517	19,527	19,537
121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	614	686	700	713	727	741
01-2-121-212	GRANTS UNCOND LOCAL GOVT	37,560	39,541	29,785	29,766	29,747	29,728
01-2-121-369	INSURANCE LIABILITY	352	264	269	275	280	285
GRANTS IN AID - AREA B Total		38,526	40,491	30,754	30,754	30,754	30,754
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,428	1,291	1,317	1,343	1,368	1,394
01-2-122-212	GRANTS UNCOND LOCAL GOVT	70,761	86,824	86,211	86,175	86,140	86,104
01-2-122-369	INSURANCE LIABILITY	606	496	506	516	526	536
GRANTS IN AID - AREA C Total		72,795	88,611	88,034	88,034	88,034	88,034

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	357	300	306	312	318	324
01-2-123-212	GRANTS UNCOND LOCAL GOVT	14,139	15,703	12,046	12,038	12,030	12,022
01-2-123-369	INSURANCE LIABILITY	127	100	102	104	106	108
DENMAN ISLAND GRANT IN AID Total		14,623	16,103	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	347	300	306	312	318	324
01-2-124-212	GRANTS UNCOND LOCAL GOVT	16,139	20,171	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	144	114	119	119	121	123
HORNBY ISLAND GRANT IN AID Total		16,630	20,585	15,425	15,431	15,439	15,447
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
GRANTS IN AID - AREA A HORNBY-DENMAN Total		0	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	87,101	86,037	87,758	89,478	91,200	92,920
01-2-130-220	SALARIES & WAGES	431,652	468,496	477,794	487,278	496,947	506,803
01-2-130-221	DIRECTORS REMUNERATION	145,042	146,272	148,503	150,779	153,098	154,129
01-2-130-225	BENEFITS	111,040	134,603	134,235	136,925	139,654	142,131
01-2-130-238	WCB	9,086	10,991	11,211	11,126	11,663	11,870
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-130-314	TELEPHONE & ALARM LINES	3,501	3,571	3,641	3,714	3,784	3,857
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	500	500	500	500	500	500
01-2-130-340	DUES AND MEMBERSHIPS	18,730	18,730	18,730	18,730	18,730	18,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	4,000	4,000	5,000	4,000	4,000	4,000
01-2-130-369	INSURANCE LIABILITY	724	648	661	674	687	700
01-2-130-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	30,000	20,000	20,000	20,000	20,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	15,000	6,000	4,319	19,538	12,034	6,227
ELECTORAL AREA ADMINISTRATION Total		906,476	949,948	962,452	992,842	1,002,398	1,011,968

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
131 --> ELECTION SERVICES							
01-2-131-200	SUPPORT SERVICES	2,047	1,921	1,960	1,998	2,037	2,075
01-2-131-220	SALARIES & WAGES	25,988	28,671	29,244	29,818	30,426	31,033
01-2-131-225	BENEFITS	6,237	7,311	7,457	7,606	7,758	7,896
01-2-131-238	WCB	548	673	686	700	714	726
01-2-131-281	MATERIALS & SUPPLIES	250	250	2,000	250	250	250
01-2-131-293	OFFICE EXPENSES	250	250	5,000	250	250	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	1,500	500	500	500
01-2-131-320	TRAVEL	500	500	1,500	500	500	500
01-2-131-335	ADVERTISING	500	500	8,000	500	500	500
01-2-131-369	INSURANCE LIABILITY	39	32	33	33	34	35
01-2-131-381	LEGAL FEES	1,000	1,000	3,000	1,000	1,000	1,000
01-2-131-385	GIS SERVICES	250	250	1,000	250	250	250
01-2-131-387	OTHER PROF FEES	1,700	1,700	6,000	1,700	1,700	1,700
01-2-131-421	RENTAL/LEASE BUILDINGS	1,480	1,590	3,340	1,590	1,590	1,590
ELECTION SERVICES Total		41,289	45,148	70,721	46,695	47,509	48,306
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	2,432	1,774	1,809	1,845	1,880	1,916
01-2-150-369	INSURANCE LIABILITY	192	78	80	81	83	84
01-2-150-387	OTHER PROF FEES	97,881	112,903	42,818	17,781	17,744	17,707
FEASIBILITY STUDIES - REGIONAL Total		100,505	114,755	44,707	19,707	19,707	19,707
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	14,301	33,537	34,208	13,476	13,447	13,418
01-2-151-202	REFERENDUM/ELECTION	10,000	0	0	0	0	0
01-2-151-284	MEETING EXPENSE	4,000	0	0	0	0	0
01-2-151-296	POSTAGE	5,000	0	0	0	0	0
01-2-151-335	ADVERTISING	6,000	0	0	0	0	0
01-2-151-369	INSURANCE LIABILITY	1,006	1,465	1,494	1,524	1,553	1,582
01-2-151-385	GIS SERVICES	3,000	0	0	0	0	0
01-2-151-387	OTHER PROF FEES	1,835,054	1,302,277	15,000	15,000	15,000	15,000
FEASIBILITY STUDIES EA A BAYNES SOUND Total		1,878,361	1,337,279	50,702	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	464	1,424	1,452	1,481	1,509	1,538
01-2-152-369	INSURANCE LIABILITY	42	63	64	66	67	68
01-2-152-387	OTHER PROF FEES	78,696	135,312	10,598	10,567	10,538	10,508

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
FEASIBILITY STUDIES - ELECTORAL AREA B Total		79,202	136,799	12,114	12,114	12,114	12,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,278	1,619	1,651	1,684	1,716	1,749
01-2-153-369	INSURANCE LIABILITY	930	71	72	74	75	77
01-2-153-387	OTHER PROF FEES	228,559	213,628	11,277	11,242	11,209	11,174
FEASIBILITY STUDIES - ELECTORAL AREA C Total		231,767	215,318	13,000	13,000	13,000	13,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-154-369	INSURANCE LIABILITY	25	9	9	9	10	10
01-2-154-387	OTHER PROF FEES	10,107	13,603	3,468	3,462	3,455	3,449
DENMAN ISLAND FEASIBILITY STUDIES Total		10,432	13,912	3,783	3,783	3,783	3,783
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	313	300	306	312	318	324
01-2-155-369	INSURANCE LIABILITY	19	9	9	9	10	10
01-2-155-387	OTHER PROF FEES	10,993	10,836	7,830	7,824	7,817	7,811
HORNBY ISLAND FEASIBILITY STUDIES Total		11,325	11,145	8,145	8,145	8,145	8,145
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,401,216	1,401,855	1,199,932	1,032,032	1,032,720	982,986
01-2-190-506	DEBT CHARGES-INTEREST	1,028,548	864,252	789,983	748,942	746,308	730,462
MEMBER MUNICIPALITY DEBT Total		2,429,764	2,266,107	1,989,915	1,780,974	1,779,028	1,713,448
200 --> VICTIM SERVICES PROGRAM/CRIME STOPPERS							
01-2-200-200	SUPPORT SERVICES	1,113	510	520	530	541	551
01-2-200-210	GRANT OPERATIONAL	82,000	84,000	86,000	88,000	90,000	92,000
01-2-200-369	INSURANCE LIABILITY	592	588	600	612	623	635
01-2-200-381	LEGAL FEES	2,000	4,245	500	500	500	500
VICTIM SERVICES PROGRAM/CRIME STOPPERS Total		85,705	89,343	87,620	89,642	91,664	93,686
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	300	300	306	312	318	324

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01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	321	287	293	298	304	310
01-2-205-381	LEGAL FEES	500	500	500	500	500	500
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,587	41,599	41,610	41,622	41,634
210 --> RURAL CUMBERLAND FIRE							
01-2-210-200	SUPPORT SERVICES	1,192	1,075	1,096	1,118	1,139	1,161
01-2-210-216	MUNICIPAL CONTRACT	124,840	124,100	177,510	179,120	182,539	184,020
01-2-210-220	SALARIES & WAGES	2,169	2,273	2,318	2,365	2,412	2,460
01-2-210-225	BENEFITS	521	580	591	603	615	626
01-2-210-238	WCB	46	53	54	55	57	58
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	20	21	21	22	22	22
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	63	88	88	88	88	88
01-2-210-320	TRAVEL	63	76	75	75	75	75
01-2-210-335	ADVERTISING	50	50	2,000	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-210-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-210-369	INSURANCE LIABILITY	906	732	747	761	776	791
01-2-210-381	LEGAL FEES	1,000	1,000	5,000	1,000	1,000	1,000
01-2-210-385	GIS SERVICES	0	0	1,000	0	0	0
01-2-210-387	OTHER PROF FEES	5,000	0	30,000	0	0	0
01-2-210-489	RESERVE CONTR OTHER	1,658	56,141	0	5,360	1,845	267
RURAL CUMBERLAND FIRE Total		137,567	186,229	220,542	190,658	190,658	190,658
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	10,764	11,726	11,961	12,195	12,429	12,664
01-2-215-210	GRANT OPERATIONAL	124,100	130,700	127,400	131,000	134,300	136,500
01-2-215-220	SALARIES & WAGES	51,438	63,840	65,836	66,419	67,747	69,100
01-2-215-225	BENEFITS	12,022	12,789	13,045	13,305	13,571	13,812
01-2-215-238	WCB	1,485	2,110	2,152	2,195	2,239	2,278
01-2-215-275	PERMITS/LICENCES	800	800	800	800	800	800
01-2-215-293	OFFICE EXPENSES	110	96	96	96	96	96
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	2,000	4,000	4,000	4,000	4,000	4,000
01-2-215-314	TELEPHONE & ALARM LINES	163	146	149	151	154	157
01-2-215-319	TRAINING/DEVELOPMENT & CONFERENCES	500	613	613	613	613	613
01-2-215-320	TRAVEL	500	526	525	525	525	525
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	110	96	96	96	96	96

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-220-480	TSFR TO CAPITAL	8,000	0	0	0	0	0
01-2-220-485	CONTR TO CAPITAL WORKS RESERVE	157,609	61,930	27,364	48,448	62,809	69,906
01-2-220-505	DEBT CHARGES-PRINCIPAL	0	59,545	59,545	59,545	59,545	71,875
01-2-220-506	DEBT CHARGES-INTEREST	32,000	64,000	64,000	64,000	64,637	65,170
HORNBY ISLAND FIRE Total		524,059	529,784	482,000	505,000	525,000	550,000

225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	8,435	9,437	9,626	9,815	10,003	10,191
01-2-225-210	GRANT OPERATIONAL	62,810	62,810	63,310	63,310	63,310	63,310
01-2-225-220	SALARIES & WAGES	39,304	35,566	36,277	37,003	37,743	38,497
01-2-225-225	BENEFITS	8,019	7,756	7,858	7,963	8,070	8,166
01-2-225-238	WCB	1,204	1,217	1,241	1,266	1,291	1,314
01-2-225-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-225-284	MEETING EXPENSE	0	50	0	0	0	0
01-2-225-293	OFFICE EXPENSES	110	96	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	3,200	3,200	3,200	3,200	3,200	3,200
01-2-225-314	TELEPHONE & ALARM LINES	163	146	149	151	154	157
01-2-225-319	TRAINING/DEVELOPMENT & CONFERENCES	500	613	613	613	613	613
01-2-225-320	TRAVEL	500	526	525	525	525	525
01-2-225-335	ADVERTISING	50	50	50	50	50	50
01-2-225-340	DUES AND MEMBERSHIPS	110	96	96	96	96	96
01-2-225-347	LIBRARY/PUBLICATIONS	0	150	150	150	150	150
01-2-225-353	PUBLIC RELATIONS	350	338	338	338	338	338
01-2-225-369	INSURANCE LIABILITY	1,180	1,055	1,076	1,097	1,118	1,139
01-2-225-372	INSURANCE PROPERTY	520	455	464	473	482	491
01-2-225-381	LEGAL FEES	1,000	4,500	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	6,438	2,550	400	400	400	400
01-2-225-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-410	CARBON OFFSET	134	130	130	130	130	130
01-2-225-461	INSURANCE/LICENCE VEHICLE	2,181	3,230	3,295	3,359	3,423	3,488
01-2-225-468	MINOR CAPITAL	0	5,000	0	0	0	0
01-2-225-485	CONTR TO CAPITAL WORKS RESERVE	21,392	26,419	2,591	6,451	10,294	9,135
01-2-225-489	RESERVE CONTR OTHER	5,000	1,500	5,000	5,000	5,000	5,000
01-2-225-505	DEBT CHARGES-PRINCIPAL	0	0	19,160	19,546	19,940	20,342
01-2-225-506	DEBT CHARGES-INTEREST	0	1,000	1,840	1,454	1,060	658
FANNY BAY FIRE Total		164,101	169,390	160,000	165,000	170,000	170,000

228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	574	553	564	575	586	597
01-2-228-216	MUNICIPAL CONTRACT	23,386	34,000	27,300	27,400	28,300	29,400

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-228-220	SALARIES & WAGES	2,169	2,273	2,318	2,365	2,412	2,460
01-2-228-225	BENEFITS	521	580	591	603	615	626
01-2-228-238	WCB	46	53	54	55	57	58
01-2-228-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-228-314	TELEPHONE & ALARM LINES	20	21	21	22	22	22
01-2-228-319	TRAINING/DEVELOPMENT & CONFERENCES	63	88	88	88	88	88
01-2-228-320	TRAVEL	63	76	75	75	75	75
01-2-228-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-228-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-228-369	INSURANCE LIABILITY	208	158	161	164	167	171
01-2-228-381	LEGAL FEES	500	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	2,331	3,732	10,000	10,000	10,000	10,000
HUBAND/BATES ROAD FIRE Total		29,921	42,074	41,714	41,888	42,863	44,038
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	16,446	22,763	23,218	23,674	24,129	24,585
01-2-230-210	GRANT OPERATIONAL	245,025	223,488	240,526	242,632	245,736	251,057
01-2-230-220	SALARIES & WAGES	128,295	170,192	173,596	177,068	180,608	184,216
01-2-230-221	DIRECTORS REMUNERATION	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	BENEFITS	31,570	43,380	44,267	45,152	46,054	46,871
01-2-230-238	WCB	3,265	4,705	4,801	4,897	4,995	5,083
01-2-230-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-230-284	MEETING EXPENSE	200	200	200	200	200	200
01-2-230-293	OFFICE EXPENSES	138	124	138	138	138	138
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	8,500	14,000	14,000	15,500	15,500	15,500
01-2-230-314	TELEPHONE & ALARM LINES	204	187	191	195	198	202
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	625	3,788	788	788	788	788
01-2-230-320	TRAVEL	800	851	850	850	850	850
01-2-230-335	ADVERTISING	100	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	138	124	124	124	124	124
01-2-230-347	LIBRARY/PUBLICATIONS	0	150	150	150	150	150
01-2-230-353	PUBLIC RELATIONS	375	363	363	363	363	363
01-2-230-369	INSURANCE LIABILITY	3,613	3,509	3,579	3,649	3,720	3,790
01-2-230-372	INSURANCE PROPERTY	3,658	3,483	3,553	3,622	3,692	3,762
01-2-230-381	LEGAL FEES	1,000	4,500	1,000	1,000	1,000	1,000
01-2-230-385	GIS SERVICES	500	500	500	500	500	500
01-2-230-387	OTHER PROF FEES	11,438	7,550	5,400	400	438	400
01-2-230-410	CARBON OFFSET	542	518	518	518	518	518
01-2-230-461	INSURANCE/LICENCE VEHICLE	9,934	6,363	6,490	6,617	6,745	6,872
01-2-230-468	MINOR CAPITAL	5,000	23,000	17,000	5,000	12,500	5,000



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-230-485	CONTR TO CAPITAL WORKS RESERVE	34,265	5,000	21,827	30,041	14,133	8,345
01-2-230-489	RESERVE CONTR OTHER	10,000	0	0	0	0	0
01-2-230-505	DEBT CHARGES-PRINCIPAL	64,244	76,669	77,239	77,820	78,412	82,030
01-2-230-506	DEBT CHARGES-INTEREST	66,507	66,005	65,435	64,854	64,262	63,408
BLACK CREEK/OYSTER BAY FIRE Total		648,529	683,659	708,000	708,000	708,000	708,000
235 --> TSOLUM FARNHAM FIRE							
01-2-235-200	SUPPORT SERVICES	819	812	828	844	860	877
01-2-235-216	MUNICIPAL CONTRACT	25,876	30,471	31,081	31,702	32,336	32,983
01-2-235-220	SALARIES & WAGES	4,338	4,545	4,636	4,729	4,823	4,920
01-2-235-225	BENEFITS	1,041	1,159	1,182	1,206	1,230	1,252
01-2-235-238	WCB	92	107	109	111	113	115
01-2-235-284	MEETING EXPENSE	0	150	150	150	150	150
01-2-235-293	OFFICE EXPENSES	28	28	28	28	28	28
01-2-235-314	TELEPHONE & ALARM LINES	41	42	42	43	44	45
01-2-235-319	TRAINING/DEVELOPMENT & CONFERENCES	125	175	175	175	175	175
01-2-235-320	TRAVEL	125	150	150	150	150	150
01-2-235-340	DUES AND MEMBERSHIPS	53	28	28	28	28	28
01-2-235-353	PUBLIC RELATIONS	25	25	25	25	25	25
01-2-235-369	INSURANCE LIABILITY	265	274	279	285	290	296
01-2-235-381	LEGAL FEES	1,000	3,000	1,000	1,000	1,000	1,000
01-2-235-385	GIS SERVICES	0	200	0	0	0	0
01-2-235-387	OTHER PROF FEES	12,500	20,500	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
01-2-235-489	RESERVE CONTR OTHER	5,495	8,952	14,287	13,525	12,748	11,957
TSOLUM FARNHAM FIRE Total		51,822	70,617	60,000	60,000	60,000	60,000
237 --> MERVILLE FIRE							
MERVILLE FIRE Total		0	0	0	0	0	0
240 --> MT WASHINGTON RESORT COMMUNITY FIRE PROT							
01-2-240-200	SUPPORT SERVICES	0	3,723	3,797	3,872	3,947	4,021
01-2-240-216	MUNICIPAL CONTRACT	0	20,000	81,000	82,000	83,000	84,000
01-2-240-220	SALARIES & WAGES	0	9,090	9,272	9,457	9,646	9,839
01-2-240-225	BENEFITS	0	2,318	2,364	2,412	2,460	2,503
01-2-240-238	WCB	0	213	218	222	226	230
01-2-240-293	OFFICE EXPENSES	0	55	55	55	55	55
01-2-240-314	TELEPHONE & ALARM LINES	0	83	85	87	88	90
01-2-240-319	TRAINING/DEVELOPMENT & CONFERENCES	0	350	350	350	350	350

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-240-320	TRAVEL	0	300	300	300	300	300
01-2-240-335	ADVERTISING	0	50	50	50	50	50
01-2-240-340	DUES AND MEMBERSHIPS	0	55	55	55	55	55
01-2-240-353	PUBLIC RELATIONS	0	50	50	50	50	50
01-2-240-369	INSURANCE LIABILITY	0	806	820	834	850	863
01-2-240-372	INSURANCE PROPERTY	0	500	510	520	530	540
01-2-240-381	LEGAL FEES	0	2,000	0	0	0	0
01-2-240-387	OTHER PROF FEES	0	40,000	0	0	0	0
01-2-240-461	INSURANCE/LICENCE/VEHICLE	0	1,200	1,224	1,248	1,272	1,296
01-2-240-489	RESERVE CONTR OTHER	0	26,434	5,049	3,687	2,320	30,456
01-2-240-495	TRANSFER TO OTHER FUNCTIONS	0	34,473	0	0	0	0
01-2-240-505	DEBT CHARGES-PRINCIPAL	0	0	36,201	36,201	36,201	36,201
01-2-240-506	DEBT CHARGES-INTEREST	0	8,300	16,600	16,600	16,600	16,600
T WASHINGTON RESORT COMMUNITY FIRE PROT Total		0	150,000	158,000	158,000	158,000	187,500
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	752	701	715	729	743	757
01-2-265-212	GRANTS UNCOND LOCAL GOVT	115,540	117,665	119,875	122,150	124,480	127,011
01-2-265-369	INSURANCE LIABILITY	674	88	90	92	93	95
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
SEARCH & RESCUE - COMOX VALLEY Total		117,066	118,554	120,780	123,071	125,416	127,963
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	3,128	7,636	7,788	7,942	8,094	8,247
01-2-270-210	GRANT OPERATIONAL	6,197	5,000	5,000	5,000	5,000	5,000
01-2-270-220	SALARIES & WAGES	40,905	71,637	73,069	74,531	76,021	77,539
01-2-270-225	BENEFITS	9,817	18,267	18,633	19,005	19,385	19,729
01-2-270-238	WCB	863	1,681	1,714	1,748	1,783	1,815
01-2-270-275	PERMITS/LICENCES	1,350	1,350	1,350	1,350	1,350	1,350
01-2-270-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-270-284	MEETING EXPENSE	0	250	250	250	250	250
01-2-270-293	OFFICE EXPENSES	3,000	3,000	3,000	2,000	2,000	2,000
01-2-270-296	POSTAGE	75	75	75	75	75	75
01-2-270-314	TELEPHONE & ALARM LINES	7,875	7,093	7,234	7,374	7,514	7,656
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-270-320	TRAVEL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-270-335	ADVERTISING	1,000	0	0	0	1,000	1,000
01-2-270-340	DUES AND MEMBERSHIPS	50	50	50	50	50	50
01-2-270-353	PUBLIC RELATIONS	0	1,000	2,000	2,000	2,000	2,000
01-2-270-369	INSURANCE LIABILITY	177	196	199	203	205	211



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01-2-270-372	INSURANCE PROPERTY	162	246	251	256	262	266
01-2-270-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	GIS SERVICES	2,000	1,000	1,000	1,000	1,500	1,500
01-2-270-387	OTHER PROF FEES	46,015	8,000	8,000	8,000	8,000	8,000
01-2-270-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-403	BLDG REPAIRS & MTCE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-406	HEATING	3,500	3,500	3,500	3,500	3,500	3,500
01-2-270-409	HYDRO	4,368	4,521	4,657	4,792	4,928	5,064
01-2-270-410	CARBON OFFSET	79	47	47	47	47	47
01-2-270-421	RENTAL/LEASE BUILDINGS	23,933	24,412	24,900	25,398	25,398	25,398
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-270-461	INSURANCE/LICENCE VEHICLE	360	406	414	422	430	439
01-2-270-464	REPAIRS & MTCE VEHICLE	100	100	100	150	200	200
01-2-270-468	MINOR CAPITAL	7,000	7,000	7,000	3,000	3,000	2,000
01-2-270-489	RESERVE CONTR OTHER	13,328	8,610	4,804	7,043	5,000	4,800
COMOX VALLEY EMERGENCY PROGRAM Total		187,782	187,577	187,535	187,636	189,492	190,636
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-2-271-200	SUPPORT SERVICES	4,200	6,733	6,868	7,002	7,138	7,271
01-2-271-220	SALARIES & WAGES	14,829	62,086	63,328	64,594	65,886	67,202
01-2-271-225	BENEFITS	3,683	15,935	16,254	16,579	16,910	17,210
01-2-271-238	WCB	313	1,457	1,486	1,515	1,546	1,573
01-2-271-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-271-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-271-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-271-314	TELEPHONE & ALARM LINES	898	660	672	684	696	708
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-271-320	TRAVEL	500	500	500	500	500	500
01-2-271-335	ADVERTISING	250	0	0	0	0	0
01-2-271-353	PUBLIC RELATIONS	0	500	500	500	500	500
01-2-271-381	LEGAL FEES	500	500	500	500	500	500
01-2-271-385	GIS SERVICES	200	500	500	500	500	500
01-2-271-387	OTHER PROF FEES	34,000	81,000	5,000	5,000	5,000	5,000
01-2-271-461	INSURANCE/LICENCE VEHICLE	193	215	219	224	228	232
01-2-271-464	REPAIRS & MTCE VEHICLE	0	0	0	200	400	400
01-2-271-468	MINOR CAPITAL	4,000	4,000	4,000	4,000	4,000	4,000
01-2-271-480	TSFR TO CAPITAL	10,000	0	0	0	0	0
01-2-271-489	RESERVE CONTR OTHER	871	5,000	5,000	5,000	5,000	5,000
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		77,687	182,336	108,076	110,049	112,053	113,846



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275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	11,611	11,286	11,511	11,738	11,963	12,188
01-2-275-210	GRANT OPERATIONAL	723,924	743,170	765,131	780,359	795,669	811,560
01-2-275-369	INSURANCE LIABILITY	558	544	555	566	577	588
911 EMERGENCY ANSWERING SERVICE Total		736,093	755,000	777,197	792,663	808,209	824,336
285 --> BUILDING INSPECTION							
01-2-285-200	SUPPORT SERVICES	74,967	73,993	75,472	76,952	78,433	79,912
01-2-285-220	SALARIES & WAGES	421,892	495,994	442,165	451,008	460,025	469,215
01-2-285-225	BENEFITS	114,534	140,215	124,162	126,645	129,175	131,466
01-2-285-238	WCB	8,902	11,577	10,234	10,439	10,647	10,983
01-2-285-246	BANK CHARGES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	DELIVERIES/TRANSPORTATION	150	150	150	150	150	150
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-296	POSTAGE	25	25	25	25	25	25
01-2-285-305	SAFETY EQUIPMENT	200	200	200	200	200	200
01-2-285-314	TELEPHONE & ALARM LINES	2,545	2,620	2,671	2,725	2,776	2,830
01-2-285-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	7,200	8,500	7,200	7,200	7,200	7,200
01-2-285-320	TRAVEL	7,033	3,500	3,500	3,500	3,500	3,500
01-2-285-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-340	DUES AND MEMBERSHIPS	1,815	2,500	2,500	2,500	2,500	2,500
01-2-285-347	LIBRARY/PUBLICATIONS	3,100	3,100	3,100	3,100	3,100	3,100
01-2-285-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-369	INSURANCE LIABILITY	17,079	17,280	17,626	17,971	18,317	18,662
01-2-285-381	LEGAL FEES	13,500	10,000	10,000	10,000	10,000	10,000
01-2-285-385	GIS SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-387	OTHER PROF FEES	6,500	1,500	6,500	1,500	6,500	1,500
01-2-285-410	CARBON OFFSET	208	129	129	129	129	129
01-2-285-438	CONTRACT SVCS EQUIP/MACH	500	1,000	1,000	1,000	1,000	1,000
01-2-285-444	RENTAL/LEASES - MACH/EQUIP	1,575	1,575	1,575	1,575	1,575	1,575
01-2-285-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-285-458	FUEL/LUBRICANTS VEHICLE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	INSURANCE/LICENCE VEHICLE	2,832	3,030	3,090	3,152	3,212	3,272
01-2-285-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-468	MINOR CAPITAL	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-485	CONTR TO CAPITAL WORKS RESERVE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-285-489	RESERVE CONTR OTHER	68,489	0	5,000	5,000	5,000	5,000



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
BUILDING INSPECTION Total		786,146	809,988	749,400	757,871	776,564	785,320
291 --> COMOX VALLEY ANIMAL CONTROL							
01-2-291-200	SUPPORT SERVICES	3,144	3,938	4,017	4,095	4,175	4,253
01-2-291-220	SALARIES & WAGES	29,022	29,337	29,924	30,522	31,132	31,754
01-2-291-225	BENEFITS	8,295	7,930	8,088	8,250	8,415	8,564
01-2-291-238	WCB	612	688	702	716	730	743
01-2-291-262	CONTRACTS - OPERATING	71,239	70,955	72,170	73,417	74,684	75,978
01-2-291-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-291-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-291-314	TELEPHONE & ALARM LINES	125	140	143	145	149	151
01-2-291-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-332	VENDOR COMMISSION	1,300	1,400	1,500	1,500	1,500	1,500
01-2-291-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-291-369	INSURANCE LIABILITY	2,457	2,268	2,313	2,359	2,404	2,449
01-2-291-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-291-387	OTHER PROF FEES	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	26,822	22,463	2,331	3,184	998	0
COMOX VALLEY ANIMAL CONTROL Total		162,328	158,431	140,500	143,500	143,500	144,704
295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	324	1,408	1,436	1,464	1,492	1,521
01-2-295-220	SALARIES & WAGES	24,855	28,107	28,709	29,283	29,869	30,465
01-2-295-225	BENEFITS	7,340	7,753	7,908	8,066	8,227	8,373
01-2-295-238	WCB	517	659	673	686	700	712
01-2-295-281	MATERIALS & SUPPLIES	50	50	50	50	50	50
01-2-295-293	OFFICE EXPENSES	50	50	50	50	50	50
01-2-295-314	TELEPHONE & ALARM LINES	249	280	286	290	297	303
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	TRAVEL	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	DUES AND MEMBERSHIPS	24	24	24	24	24	24
01-2-295-369	INSURANCE LIABILITY	707	758	773	788	803	819
01-2-295-381	LEGAL FEES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	6,190	3,311	1,000	1,000	1,000	1,000
NOISE CONTROL, BL 2275 Total		53,507	55,601	54,109	54,901	55,712	56,518



Budget Departmental by Class

From Category : 100 To Category : 795
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Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-296-262	CONTRACTS - OPERATING	24,883	26,903	23,650	23,650	23,650	23,650
01-2-296-335	ADVERTISING	500	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	502	448	457	466	475	484
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
01-2-296-495	TRANSFER TO OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
WEED CONTROL, BL 2346 Total		31,685	33,651	30,413	30,428	30,443	30,458
297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	848	1,270	1,296	1,321	1,346	1,371
01-2-298-220	SALARIES & WAGES	17,484	19,856	20,253	20,658	21,071	21,492
01-2-298-225	BENEFITS	5,156	5,499	5,609	5,721	5,836	5,939
01-2-298-238	WCB	364	466	475	485	494	503
01-2-298-281	MATERIALS & SUPPLIES	25	25	25	25	25	25
01-2-298-293	OFFICE EXPENSES	25	25	25	25	25	25
01-2-298-314	TELEPHONE & ALARM LINES	125	140	143	145	149	151
01-2-298-316	TIPPING FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-335	ADVERTISING	25	25	25	25	25	25
01-2-298-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-298-369	INSURANCE LIABILITY	845	580	592	603	615	626
01-2-298-381	LEGAL FEES	10,000	20,000	2,000	2,000	2,000	2,000
01-2-298-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,279	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	0	0	3,473	3,851	3,770	3,199
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		41,509	54,777	40,529	41,472	41,969	41,969
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	300	439	448	457	465	474
01-2-299-220	SALARIES & WAGES	4,887	4,584	4,676	4,769	4,865	4,962
01-2-299-225	BENEFITS	1,173	1,169	1,192	1,216	1,240	1,262
01-2-299-238	WCB	103	108	110	112	114	116
01-2-299-293	OFFICE EXPENSES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-299-335	ADVERTISING	3,000	3,000	1,500	1,500	1,500	1,500



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-299-369	INSURANCE LIABILITY	131	268	274	279	284	289
01-2-299-381	LEGAL FEES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-299-387	OTHER PROF FEES	5,000	3,000	0	367	232	97
FIREWORKS REGULATIONS EXTENDED SERVICE Total		19,094	16,067	11,700	12,200	12,200	12,200
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	33,518	35,182	35,886	36,589	37,293	37,997
01-2-340-220	SALARIES & WAGES	280,475	284,653	290,346	296,153	302,074	308,108
01-2-340-225	BENEFITS	80,074	78,476	80,046	81,646	83,277	84,754
01-2-340-238	WCB	5,918	6,678	6,812	6,948	7,087	7,212
01-2-340-266	DELIVERIES/TRANSPORTATION	120	120	120	120	120	120
01-2-340-276	SOFTWARE LICENCE/MAINTENANCE	400	1,400	1,400	1,400	2,000	2,000
01-2-340-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	OFFICE EXPENSES	1,400	1,400	1,400	1,400	1,400	1,400
01-2-340-296	POSTAGE	100	100	100	100	100	100
01-2-340-314	TELEPHONE & ALARM LINES	3,300	3,366	3,433	3,501	3,568	3,635
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	3,000	4,000	4,000	4,000	4,000	4,000
01-2-340-320	TRAVEL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-340-335	ADVERTISING	500	500	500	500	500	500
01-2-340-340	DUES AND MEMBERSHIPS	800	800	800	800	800	800
01-2-340-353	PUBLIC RELATIONS	200	400	400	400	400	400
01-2-340-354	EDUCATION PROGRAMS PUBLIC	500	2,000	5,000	500	500	500
01-2-340-369	INSURANCE LIABILITY	347	373	380	388	395	403
01-2-340-381	LEGAL FEES	2,500	5,000	5,000	5,000	5,000	5,000
01-2-340-385	GIS SERVICES	3,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	OTHER PROF FEES	95,291	131,206	48,500	8,500	8,500	8,500
01-2-340-400	CONTRACTED SVCS BLDG/LAND MTCE	300	300	300	300	300	300
01-2-340-410	CARBON OFFSET	9	0	0	0	0	0
01-2-340-418	REFUSE COLLECTION	120	120	120	120	120	120
01-2-340-430	WATER	360	360	360	360	360	360
01-2-340-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-340-444	RENTAL/LEASES - MACH/EQUIP	2,120	2,120	2,120	2,120	2,120	2,120
01-2-340-468	MINOR CAPITAL	1,000	1,500	1,000	1,000	1,000	1,000
01-2-340-489	RESERVE CONTR OTHER	0	0	26,434	37,612	28,543	20,126
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	11,500	11,500	11,500	11,500	11,500	11,500
LIQUID WASTE MANAGEMENT Total		530,851	577,554	531,956	506,956	506,956	506,956
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	990	983	1,003	1,023	1,042	1,062
01-2-345-220	SALARIES & WAGES	7,089	5,399	5,507	5,618	5,730	5,844

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-345-225	BENEFITS	1,838	1,422	1,451	1,480	1,509	1,536
01-2-345-238	WCB	150	127	129	132	134	137
01-2-345-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	300	300	300	300	300	300
01-2-345-299	PROGRAM SUPPLIES	500	500	500	500	500	500
01-2-345-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	ADVERTISING	6,500	6,500	6,500	6,500	6,500	6,500
01-2-345-354	EDUCATION PROGRAMS PUBLIC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	INSURANCE LIABILITY	312	228	233	237	242	246
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	10,000	22,902	5,000	5,000	5,000	5,000
PESTICIDE AWARENESS SERVICE Total		33,679	44,361	26,623	26,789	26,958	27,125
360 --> HORNBY ISLAND REFUSE							
01-2-360-200	SUPPORT SERVICES	3,889	4,346	4,433	4,520	4,607	4,694
01-2-360-210	GRANT OPERATIONAL	151,373	191,347	196,634	201,114	202,638	207,208
01-2-360-369	INSURANCE LIABILITY	257	192	196	199	203	208
01-2-360-372	INSURANCE PROPERTY	561	647	660	673	686	699
01-2-360-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	OTHER PROF FEES	33,500	0	0	0	0	0
01-2-360-461	INSURANCE/LICENCE VEHICLE	296	304	310	316	322	328
01-2-360-468	MINOR CAPITAL	0	9,720	0	0	0	0
01-2-360-480	TSFR TO CAPITAL	4,000	0	0	0	0	0
01-2-360-485	CONTR TO CAPITAL WORKS RESERVE	0	2,605	0	0	0	0
01-2-360-489	RESERVE CONTR OTHER	17,634	0	767	1,127	17,544	12,863
01-2-360-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	DEBT CHARGES-PRINCIPAL	17,315	18,218	18,505	17,843	0	0
01-2-360-506	DEBT CHARGES-INTEREST	1,685	782	495	208	0	0
HORNBY ISLAND REFUSE Total		233,510	231,161	225,000	229,000	229,000	229,000
362 --> DENMAN ISLAND REFUSE							
01-2-362-200	SUPPORT SERVICES	1,144	1,097	1,119	1,141	1,163	1,185
01-2-362-210	GRANT OPERATIONAL	58,250	60,800	61,225	66,050	67,900	67,900
01-2-362-369	INSURANCE LIABILITY	171	153	157	159	163	165
01-2-362-381	LEGAL FEES	200	200	200	200	200	200
01-2-362-489	RESERVE CONTR OTHER	0	1,016	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
DENMAN ISLAND REFUSE Total		61,765	65,266	65,701	70,550	72,426	72,450

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
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From Category : 100 To Category : 795
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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
366 --> ROYSTON GARBAGE COLLECTION							
01-2-366-200	SUPPORT SERVICES	3,618	2,928	2,987	3,045	3,104	3,162
01-2-366-262	CONTRACTS - OPERATING	55,412	57,617	59,520	59,520	59,520	59,520
01-2-366-296	POSTAGE	1,400	1,400	1,400	1,400	1,400	1,400
01-2-366-316	TIPPING FEES	52,000	53,300	53,300	53,300	53,300	53,300
01-2-366-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	EDUCATION PROGRAMS PUBLIC	2,159	2,159	2,159	2,159	2,159	2,159
01-2-366-369	INSURANCE LIABILITY	104	55	56	57	58	59
01-2-366-381	LEGAL FEES	500	500	500	500	500	500
01-2-366-489	RESERVE CONTR OTHER	6,828	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
ROYSTON GARBAGE COLLECTION Total		125,021	120,960	122,923	122,982	123,042	123,101
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-2-391-200	SUPPORT SERVICES	489,513	521,041	531,463	541,882	552,304	562,724
01-2-391-212	GRANTS UNCOND LOCAL GOVT	350,000	350,000	350,000	300,000	300,000	300,000
01-2-391-213	GRANTS COND LOCAL GOVT	1,731,300	1,562,153	870,000	0	0	0
01-2-391-214	GRANTS COND LOCAL AGENCIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	217,800	235,600	235,600	235,600	235,600	235,600
01-2-391-220	SALARIES & WAGES	1,444,239	1,578,101	1,665,118	1,713,456	1,747,700	1,782,602
01-2-391-221	DIRECTORS REMUNERATION	29,550	44,300	44,300	44,300	44,300	44,300
01-2-391-225	BENEFITS	395,249	433,225	469,170	483,002	492,651	501,389
01-2-391-238	WCB	31,202	38,450	40,521	41,684	42,516	43,271
01-2-391-246	BANK CHARGES	23,000	36,000	36,000	36,000	36,000	36,000
01-2-391-257	CLOTHING/LAUNDERING	6,825	8,500	8,500	8,500	8,500	8,500
01-2-391-262	CONTRACTS - OPERATING	2,346,000	2,255,400	2,285,400	2,285,400	2,435,400	2,285,400
01-2-391-266	DELIVERIES/TRANSPORTATION	16,500	13,500	13,500	13,500	13,500	13,500
01-2-391-270	FREON REMOVAL	6,450	6,450	6,450	6,450	6,450	6,450
01-2-391-275	PERMITS/LICENCES	3,000	3,500	3,500	3,500	3,500	3,500
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	14,050	14,025	14,025	14,025	14,025	14,025
01-2-391-281	MATERIALS & SUPPLIES	31,000	50,500	82,500	82,500	82,500	82,500
01-2-391-284	MEETING EXPENSE	10,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	OFFICE EXPENSES	16,600	17,900	14,900	14,900	14,900	14,900
01-2-391-296	POSTAGE	500	300	300	300	300	300
01-2-391-303	RECYCLING/DIVERSION INITIATIVES	1,345,349	1,161,449	1,161,449	1,161,449	1,161,449	1,161,449
01-2-391-305	SAFETY EQUIPMENT	4,300	4,300	4,300	4,300	4,300	4,300
01-2-391-311	SIGNS	26,500	16,500	11,500	11,500	11,500	11,500
01-2-391-314	TELEPHONE & ALARM LINES	14,689	11,822	12,059	12,292	12,530	12,769
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	37,675	44,575	44,575	44,575	44,575	44,575
01-2-391-320	TRAVEL	34,700	34,700	34,700	34,700	29,700	29,700

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
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From Category : 100 To Category : 795
Account Code : 0?-1-???-??? To : 0?-2-???-???

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-391-335	ADVERTISING	70,000	35,000	80,000	70,000	70,000	70,000
01-2-391-340	DUES AND MEMBERSHIPS	10,900	10,400	10,400	10,400	10,400	10,400
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-391-354	EDUCATION PROGRAMS PUBLIC	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	ENGINEERING FEES	571,000	505,000	415,000	545,000	415,000	415,000
01-2-391-369	INSURANCE LIABILITY	6,182	6,291	6,417	6,543	6,667	6,794
01-2-391-372	INSURANCE PROPERTY	5,513	10,607	10,819	11,031	11,243	11,456
01-2-391-378	LAB ANALYSIS	0	6,000	6,000	6,000	6,000	6,000
01-2-391-381	LEGAL FEES	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	GIS SERVICES	3,800	3,800	3,800	3,800	3,800	3,800
01-2-391-387	OTHER PROF FEES	481,750	745,356	349,750	384,750	264,750	259,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	187,475	465,200	174,200	174,200	174,200	174,200
01-2-391-403	BLDG REPAIRS & MTCE	10,000	10,000	10,000	10,000	10,000	10,000
01-2-391-409	HYDRO	20,440	34,238	35,266	36,292	37,320	38,347
01-2-391-410	CARBON OFFSET	4,889	3,981	3,981	3,981	3,981	3,981
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	1,025	1,500	1,500	1,500	1,500	1,500
01-2-391-415	LANDSCAPING/GROUNDS MTCE	0	0	4,000	4,000	4,000	4,000
01-2-391-416	LANDFILL COVER	0	0	40,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	4,450	4,940	4,450	4,450	4,450	4,450
01-2-391-430	WATER	2,600	2,600	2,600	2,600	2,600	2,600
01-2-391-438	CONTRACT SVCS EQUIP/MACH	296,441	296,452	317,452	317,452	317,452	317,452
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP	119,475	102,875	102,875	102,875	102,875	102,875
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	38,001	32,201	32,201	32,201	32,201	32,201
01-2-391-447	REPAIRS/MTCE MACH/EQUIP	101,500	47,500	57,500	57,500	57,500	57,500
01-2-391-458	FUEL/LUBRICANTS VEHICLE	11,125	11,125	11,125	11,125	11,125	11,125
01-2-391-461	INSURANCE/LICENCE VEHICLE	13,191	11,350	13,106	13,364	13,621	13,877
01-2-391-464	REPAIRS & MTCE VEHICLE	8,020	8,000	8,000	8,000	8,000	8,000
01-2-391-468	MINOR CAPITAL	317,500	257,000	120,000	100,000	100,000	100,000
01-2-391-480	TSFR TO CAPITAL	785,647	0	0	0	0	0
01-2-391-485	CONTR TO CAPITAL WORKS RESERVE	60,000	4,483,136	4,867,701	5,471,014	3,784,913	3,673,803
01-2-391-489	RESERVE CONTR OTHER	100,000	100,000	100,000	100,000	350,000	350,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	1,370,985	0	0	0	1,038,845	1,307,065
01-2-391-506	DEBT CHARGES-INTEREST	158,392	373,572	521,162	693,750	1,137,778	1,077,778
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		13,449,942	16,084,066	15,322,785	15,369,292	15,368,071	15,366,858
392 --> LANDFILL POST-CLOSURE CARE							
01-2-392-220	SALARIES & WAGES	0	34,394	35,082	35,784	36,499	37,228
01-2-392-225	BENEFITS	0	10,174	10,377	10,585	10,796	10,988
01-2-392-238	WCB	0	807	823	839	856	871

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-392-276	SOFTWARE LICENCE/MAINTENANCE	0	1,250	1,250	1,250	1,250	1,250
01-2-392-281	MATERIALS & SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
01-2-392-314	TELEPHONE & ALARM LINES	0	367	375	382	389	397
01-2-392-400	CONTRACTED SVCS BLDG/LAND MTCE	0	20,000	20,000	20,000	20,000	20,000
01-2-392-409	HYDRO	0	9,000	9,270	9,540	9,810	10,080
01-2-392-415	LANDSCAPING/GROUNDS MTCE	0	4,000	0	0	0	0
01-2-392-438	CONTRACT SVCS EQUIP/MACH	0	15,000	15,000	15,000	15,000	15,000
LANDFILL POST-CLOSURE CARE Total		0	96,492	93,677	94,880	96,101	97,314

393 --> LEACHATE TREATMENT PLANT							

LEACHATE TREATMENT PLANT Total		0	0	0	0	0	0

400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	1,219	1,300	1,326	1,352	1,378	1,404
01-2-400-210	GRANT OPERATIONAL	190,400	129,000	112,500	116,950	111,000	127,000
01-2-400-369	INSURANCE LIABILITY	173	162	165	168	172	175
01-2-400-485	CONTR TO CAPITAL WORKS RESERVE	25,000	25,000	25,000	25,000	25,000	25,000
CEMETERY Total		216,792	155,462	138,991	143,470	137,550	153,579

450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORT SERVICES	1,302	300	300	300	300	300
01-2-450-369	INSURANCE LIABILITY	115	1	1	1	1	1
EMERGENCY SHELTER LAND ACQUISITION Total		1,417	301	301	301	301	301

451 --> CV HOMELESSNESS SUPPORTS SERVICE							
01-2-451-200	SUPPORT SERVICES	2,143	982	1,002	1,021	1,041	1,061
01-2-451-214	GRANTS COND LOCAL AGENCIES	150,000	170,000	0	0	0	0
01-2-451-369	INSURANCE LIABILITY	61	123	125	128	130	133
01-2-451-381	LEGAL FEES	500	500	500	500	500	500
01-2-451-489	RESERVE CONTR OTHER	6,296	9,351	157,373	157,351	157,329	157,306
01-2-451-495	TRANSFER TO OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
CV HOMELESSNESS SUPPORTS SERVICE Total		165,000	186,956	165,000	165,000	165,000	165,000

500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	111,003	103,271	105,337	107,402	109,467	111,532
01-2-500-220	SALARIES & WAGES	530,520	553,480	564,550	575,754	587,353	599,087
01-2-500-225	BENEFITS	143,652	154,744	157,453	160,995	164,211	167,124
01-2-500-238	WCB	11,194	12,985	13,244	13,509	13,779	14,023



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01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	15,000	9,800	5,000	5,000	5,000	5,000
01-2-503-381	LEGAL FEES	5,000	10,000	10,000	10,000	10,000	10,000
01-2-503-387	OTHER PROF FEES	39,048	25,972	20,000	20,000	20,000	20,000
PLANNING POLICY Total		344,382	334,276	328,810	334,212	339,387	344,839
510 --> PLANNING (NON PART 26)							
PLANNING (NON PART 26) Total		0	0	0	0	0	0
512 --> REGIONAL GROWTH STRATEGY							
01-2-512-200	SUPPORT SERVICES	2,152	2,399	2,447	2,495	2,543	2,591
01-2-512-220	SALARIES & WAGES	35,355	36,775	37,511	38,261	39,026	39,805
01-2-512-225	BENEFITS	8,844	9,676	9,870	10,067	10,268	10,450
01-2-512-238	WCB	746	863	880	898	916	932
01-2-512-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-512-284	MEETING EXPENSE	500	1,500	500	500	500	500
01-2-512-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-512-320	TRAVEL	1,000	500	500	500	500	500
01-2-512-335	ADVERTISING	500	500	500	500	500	500
01-2-512-369	INSURANCE LIABILITY	406	226	231	235	240	244
01-2-512-381	LEGAL FEES	30,000	5,000	4,500	4,500	4,500	4,500
01-2-512-385	GIS SERVICES	750	750	750	750	750	750
REGIONAL GROWTH STRATEGY Total		80,853	58,789	58,288	59,306	60,343	61,373
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	452	461	461	461	461	461
01-2-530-225	BENEFITS	87	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	5	5	5	5	5	5
HOUSE NUMBERING - AREA A Total		941	952	952	952	952	952
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	297	303	303	303	303	303
01-2-531-225	BENEFITS	57	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22

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01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	4	3	3	3	3	3
HOUSE NUMBERING - AREA B Total		730	736	736	736	736	736
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	356	363	363	363	363	363
01-2-532-225	BENEFITS	67	68	68	68	68	68
01-2-532-238	WCB	35	36	36	36	36	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA C Total		832	841	841	841	841	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	23,623	21,571	22,002	22,434	22,865	23,297
01-2-550-210	GRANT OPERATIONAL	1,116,981	1,139,422	1,162,310	1,185,658	1,191,096	1,214,918
01-2-550-212	GRANTS UNCOND LOCAL GOVT	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-284	MEETING EXPENSE	500	0	0	0	0	0
01-2-550-369	INSURANCE LIABILITY	892	895	913	931	949	967
01-2-550-381	LEGAL FEES	5,000	2,500	2,500	2,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	25,000	25,000	40,000	40,000	25,000	25,000
01-2-550-489	RESERVE CONTR OTHER	29,128	18,458	0	1,202	26,000	26,000
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,216,124	1,222,846	1,242,725	1,267,725	1,283,410	1,307,682
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-2-555-200	SUPPORT SERVICES	1,051	1,288	1,313	1,340	1,365	1,391
01-2-555-210	GRANT OPERATIONAL	47,500	43,059	42,777	42,103	42,790	43,979
01-2-555-220	SALARIES & WAGES	3,356	3,581	3,653	3,726	3,800	3,876
01-2-555-225	BENEFITS	801	913	931	953	969	986
01-2-555-238	WCB	70	84	86	87	89	91
01-2-555-320	TRAVEL	50	50	50	50	50	50
01-2-555-335	ADVERTISING	100	100	100	100	100	100
01-2-555-369	INSURANCE LIABILITY	518	468	477	487	496	505
01-2-555-381	LEGAL FEES	1,000	500	500	500	500	500
01-2-555-489	RESERVE CONTR OTHER	13,967	0	156	697	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		68,413	50,043	50,043	50,043	50,159	51,478
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	1,368	1,764	1,799	1,835	1,870	1,906

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-556-210	GRANT OPERATIONAL	87,000	62,000	62,000	62,000	62,000	62,000
01-2-556-220	SALARIES & WAGES	3,356	3,581	3,653	3,726	3,800	3,876
01-2-556-225	BENEFITS	801	913	931	950	969	986
01-2-556-238	WCB	70	84	86	87	89	91
01-2-556-320	TRAVEL	100	100	100	100	100	100
01-2-556-335	ADVERTISING	200	200	200	200	200	200
01-2-556-369	INSURANCE LIABILITY	486	651	664	677	690	703
01-2-556-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	RESERVE CONTR OTHER	648	0	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		95,029	70,293	70,433	70,575	70,718	70,862

600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	3,767	4,529	4,620	4,710	4,801	4,892
01-2-600-214	GRANTS COND LOCAL AGENCIES	289,150	334,100	257,300	260,800	264,500	265,800
01-2-600-220	SALARIES & WAGES	10,051	10,539	10,750	10,965	11,184	11,407
01-2-600-225	BENEFITS	2,589	2,846	2,903	2,961	3,020	3,074
01-2-600-238	WCB	211	247	252	257	262	267
01-2-600-369	INSURANCE LIABILITY	937	1,029	1,050	1,070	1,091	1,111
01-2-600-381	LEGAL FEES	500	599	500	500	500	500
01-2-600-489	RESERVE CONTR OTHER	15,352	10,587	0	0	0	0
RECREATION GRANT Total		322,557	364,476	277,375	281,263	285,359	287,051

602 --> SPORTS TRACK							
01-2-602-200	SUPPORT SERVICES	339	310	316	322	329	335
01-2-602-369	INSURANCE LIABILITY	238	84	86	87	89	91
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		26,077	25,894	25,902	25,909	25,918	25,926

603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	1,418	1,956	1,995	2,034	2,074	2,113
01-2-603-214	GRANTS COND LOCAL AGENCIES	31,410	31,574	31,574	31,574	31,574	31,574
01-2-603-220	SALARIES & WAGES	6,238	6,650	6,783	6,919	7,057	7,198
01-2-603-225	BENEFITS	1,684	1,696	1,730	1,976	1,799	1,831
01-2-603-238	WCB	130	156	159	162	166	168
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	4,067	468	477	487	496	505
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-409	HYDRO	11,500	11,737	12,089	12,441	12,794	13,146

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01-2-603-430	WATER	29,002	29,106	29,106	29,106	29,106	29,106
01-2-603-489	RESERVE CONTR OTHER	59,804	72,684	66,468	65,675	83,389	82,805
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	22,192	22,192	9,556	9,556
01-2-603-506	DEBT CHARGES-INTEREST	23,087	17,959	8,803	8,803	3,349	3,349
PLAYING FIELDS Total		211,738	217,383	182,376	182,369	182,360	182,352
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-605-214	GRANTS COND LOCAL AGENCIES	16,700	16,700	14,650	14,650	14,650	14,650
01-2-605-369	INSURANCE LIABILITY	68	63	64	66	67	68
01-2-605-381	LEGAL FEES	231	250	230	222	215	208
01-2-605-387	OTHER PROF FEES	2,509	688	0	0	0	0
DENMAN ISLAND RECREATION Total		19,808	18,001	15,250	15,250	15,250	15,250
606 --> HORNBY ISLAND RECREATION							
01-2-606-200	SUPPORT SERVICES	301	300	306	312	318	324
01-2-606-214	GRANTS COND LOCAL AGENCIES	22,000	22,000	22,000	22,000	22,000	22,000
01-2-606-335	ADVERTISING	200	200	200	200	200	200
01-2-606-369	INSURANCE LIABILITY	74	73	74	76	77	79
01-2-606-381	LEGAL FEES	100	100	100	100	100	100
01-2-606-387	OTHER PROF FEES	117	667	241	233	226	218
HORNBY ISLAND RECREATION Total		22,792	23,340	22,921	22,921	22,921	22,921
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-2-607-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-607-369	INSURANCE LIABILITY	81	81	83	84	86	87
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	25,000	27,524	27,524	27,524	27,524	27,524
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,381	27,905	27,913	27,920	27,928	27,935
615 --> ELECTORAL AREAS ARTS & CULTURE GRANT							
01-2-615-200	SUPPORT SERVICES	788	760	775	790	806	821
01-2-615-212	GRANTS UNCOND LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	GRANTS COND LOCAL AGENCIES	53,575	62,863	72,150	72,150	72,150	72,150
01-2-615-369	INSURANCE LIABILITY	192	204	208	212	216	220
01-2-615-381	LEGAL FEES	500	500	500	500	500	500
01-2-615-387	OTHER PROF FEES	1,000	500	500	500	500	500
01-2-615-489	RESERVE CONTR OTHER	2,750	5,484	500	500	500	500
ELECTORAL AREAS ARTS & CULTURE GRANT Total		63,805	75,311	79,633	79,652	79,672	79,691



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619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							
01-2-619-200	SUPPORT SERVICES	8,215	8,284	8,450	8,615	8,782	8,947
01-2-619-214	GRANTS COND LOCAL AGENCIES	1,500	0	0	0	0	0
01-2-619-220	SALARIES & WAGES	24,489	25,794	26,310	26,836	27,373	27,681
01-2-619-225	BENEFITS	6,561	7,171	7,314	7,460	7,609	7,744
01-2-619-238	WCB	517	605	617	630	642	654
01-2-619-243	ADMINISTRATIVE SERVICES	1,308	1,308	1,308	1,308	1,308	1,308
01-2-619-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-619-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-619-320	TRAVEL	500	500	500	500	500	500
01-2-619-335	ADVERTISING	500	200	200	200	200	200
01-2-619-350	MAPS & PRINTING SUPPLIES	300	300	300	300	300	300
01-2-619-353	PUBLIC RELATIONS	300	300	300	300	300	300
01-2-619-369	INSURANCE LIABILITY	684	677	691	704	718	731
01-2-619-372	INSURANCE PROPERTY	50	45	46	47	48	49
01-2-619-381	LEGAL FEES	500	2,000	500	500	500	500
01-2-619-385	GIS SERVICES	300	300	300	300	300	300
01-2-619-387	OTHER PROF FEES	3,000	11,200	3,000	3,000	3,000	3,000
01-2-619-400	CONTRACTED SVCS BLDG/LAND MTCE	8,200	7,000	7,000	7,000	7,000	7,000
01-2-619-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-619-485	CONTR TO CAPITAL WORKS RESERVE	13,824	5,000	10,000	5,000	5,000	5,000
01-2-619-489	RESERVE CONTR OTHER	5,000	17,755	13,563	20,200	21,819	23,686
DENMAN ISLAND COMM PARKS & GREENWAYS Total		77,848	90,539	82,500	85,000	87,500	90,000
620 --> HORNBY ISLAND COMM PARKS & GREENWAYS							
01-2-620-200	SUPPORT SERVICES	9,555	8,454	8,623	8,792	8,961	9,130
01-2-620-214	GRANTS COND LOCAL AGENCIES	4,855	4,498	4,855	4,855	4,855	4,855
01-2-620-220	SALARIES & WAGES	30,036	31,541	32,172	32,815	33,471	34,140
01-2-620-225	BENEFITS	8,045	8,768	8,943	9,122	9,304	9,469
01-2-620-238	WCB	634	740	755	770	785	799
01-2-620-243	ADMINISTRATIVE SERVICES	1,801	1,801	1,801	1,801	1,801	1,801
01-2-620-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-620-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-620-311	SIGNS	5,000	5,000	0	0	0	0
01-2-620-320	TRAVEL	1,000	1,000	1,428	1,428	1,428	1,428
01-2-620-335	ADVERTISING	900	400	434	434	434	434
01-2-620-350	MAPS & PRINTING SUPPLIES	100	100	400	400	400	400
01-2-620-353	PUBLIC RELATIONS	300	300	300	300	300	300
01-2-620-369	INSURANCE LIABILITY	953	628	641	653	666	679
01-2-620-381	LEGAL FEES	500	579	579	579	579	579

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01-2-620-385	GIS SERVICES	300	300	300	300	300	300
01-2-620-387	OTHER PROF FEES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	40,800	54,680	54,680	54,680	54,680	54,680
01-2-620-468	MINOR CAPITAL	16,400	8,000	8,000	8,000	8,000	8,000
01-2-620-485	CONTR TO CAPITAL WORKS RESERVE	0	7,322	4,488	8,470	12,434	16,405
HORNBY ISLAND COMM PARKS & GREENWAYS Total		127,778	140,711	135,000	140,000	145,000	150,000
<hr style="border-top: 1px dashed black;"/>							
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	106,298	113,826	116,102	118,379	120,655	122,933
01-2-621-220	SALARIES & WAGES	405,727	425,922	434,440	443,129	451,988	461,018
01-2-621-225	BENEFITS	111,238	120,563	122,974	125,433	127,939	130,208
01-2-621-238	WCB	8,561	10,247	10,464	10,661	10,874	11,067
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENCES	250	250	250	250	250	250
01-2-621-276	SOFTWARE LICENCE/MAINTENANCE	0	250	250	250	750	250
01-2-621-278	WATER LICENCE RENTAL	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	39,290	35,815	39,565	39,565	39,565	39,565
01-2-621-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-621-293	OFFICE EXPENSES	1,500	500	500	500	500	500
01-2-621-296	POSTAGE	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-305	SAFETY EQUIPMENT	100	300	500	100	100	100
01-2-621-311	SIGNS	11,100	8,000	2,700	3,300	3,300	3,300
01-2-621-314	TELEPHONE & ALARM LINES	2,017	984	1,004	1,023	1,043	1,062
01-2-621-316	TIPPING FEES	1,500	1,350	1,350	1,350	1,350	1,350
01-2-621-317	TITLE SEARCHES	200	200	200	200	200	200
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	8,500	8,500	5,500	5,500	5,500
01-2-621-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	4,050	5,550	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	2,800	2,800	2,800	2,800	2,800	2,800
01-2-621-353	PUBLIC RELATIONS	2,250	2,000	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	250	3,000	250	250	250	250
01-2-621-369	INSURANCE LIABILITY	9,531	9,705	9,899	10,093	10,287	10,481
01-2-621-372	INSURANCE PROPERTY	528	509	519	529	540	550
01-2-621-381	LEGAL FEES	3,000	3,500	3,500	3,500	3,500	3,500
01-2-621-385	GIS SERVICES	3,000	2,000	2,000	2,000	2,000	2,000
01-2-621-386	SURVEY FEES	1,750	2,000	2,000	2,000	2,000	2,000
01-2-621-387	OTHER PROF FEES	11,100	10,000	12,400	17,650	14,150	14,150
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	298,815	332,475	339,125	345,774	349,774	359,073

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
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Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-621-409	HYDRO	1,554	500	515	530	545	560
01-2-621-410	CARBON OFFSET	234	68	68	68	68	68
01-2-621-418	REFUSE COLLECTION	3,800	3,800	3,800	3,800	3,800	3,800
01-2-621-425	PROPERTY/PARCEL TAXES	7,500	0	0	0	0	0
01-2-621-430	WATER	160	160	160	160	160	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	500	540	540	540	540	540
01-2-621-444	RENTAL/LEASES - MACH/EQUIP	10,000	7,080	9,505	9,505	9,505	9,505
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	2,800	2,000	2,800	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,809	2,866	2,923	2,981	3,038	3,095
01-2-621-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	77,000	78,000	55,000	55,000	55,000	55,000
01-2-621-480	TSFR TO CAPITAL	53,000	20,000	0	0	0	0
01-2-621-485	CONTR TO CAPITAL WORKS RESERVE	7,305	103,966	33,563	60,547	95,396	122,532
01-2-621-489	RESERVE CONTR OTHER	417,040	417,040	417,040	417,040	417,040	417,040
AYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,627,207	1,746,416	1,654,907	1,704,907	1,754,907	1,804,907
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-2-630-200	SUPPORT SERVICES	7,408	6,955	7,094	7,233	7,372	7,511
01-2-630-210	GRANT OPERATIONAL	1,152,635	1,182,062	1,217,524	1,254,050	1,291,671	1,330,421
01-2-630-369	INSURANCE LIABILITY	882	865	882	900	917	934
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,160,925	1,189,882	1,225,500	1,262,183	1,299,960	1,338,866
632 --> COMOX VALLEY ART GALLERY							
COMOX VALLEY ART GALLERY Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	460,889	459,864	469,061	478,258	487,455	496,654
01-2-645-220	SALARIES & WAGES	594,301	723,540	738,011	752,771	767,820	783,159
01-2-645-221	DIRECTORS REMUNERATION	11,925	11,925	11,925	11,925	11,925	11,925
01-2-645-225	BENEFITS	143,738	186,062	189,175	192,957	196,812	200,303
01-2-645-238	WCB	12,506	16,974	17,314	17,660	18,013	18,332
01-2-645-257	CLOTHING/LAUNDERING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	12,700	41,200	19,200	19,200	19,200	19,200

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-645-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-314	TELEPHONE & ALARM LINES	21,872	22,310	22,755	23,202	23,647	24,094
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	25,800	25,800	15,000	15,000	15,000	15,000
01-2-645-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-335	ADVERTISING	60,000	60,000	60,000	60,000	60,000	60,000
01-2-645-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	PUBLIC RELATIONS	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	ENGINEERING FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	16,886	17,535	17,886	18,236	18,587	18,938
01-2-645-372	INSURANCE PROPERTY	50,743	49,429	50,418	51,406	52,395	53,383
01-2-645-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	OTHER PROF FEES	55,250	74,500	21,500	30,000	30,000	30,000
01-2-645-400	CONTRACTED SVCS BLDG/LAND MTCE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	CARBON OFFSET	29,759	28,545	28,545	28,545	28,545	28,545
01-2-645-438	CONTRACT SVCS EQUIP/MACH	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,165	1,169	1,192	1,216	1,239	1,263
01-2-645-468	MINOR CAPITAL	29,000	9,000	19,000	19,000	19,000	19,000
01-2-645-480	TSFR TO CAPITAL	149,901	110,721	0	0	0	0
01-2-645-485	CONTR TO CAPITAL WORKS RESERVE	0	125,559	466,915	294,993	342,637	225,338
01-2-645-489	RESERVE CONTR OTHER	0	0	120,330	0	0	0
01-2-645-505	DEBT CHARGES-PRINCIPAL	402,130	474,469	117,858	117,858	117,858	117,858
01-2-645-506	DEBT CHARGES-INTEREST	662,899	751,552	68,852	68,852	68,852	68,852
COMOX VALLEY RECREATION COMPLEXES Total		2,798,964	3,247,654	2,512,436	2,258,579	2,336,485	2,249,344
646 --> CVRC - ADMINISTRATION							
01-2-646-220	SALARIES & WAGES	354,080	368,325	375,692	383,205	390,866	398,675
01-2-646-225	BENEFITS	89,978	97,398	99,346	101,332	103,356	105,190
01-2-646-238	WCB	7,471	8,641	8,814	8,990	9,170	9,332
01-2-646-246	BANK CHARGES	25,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	CASH OVERAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	3,480	3,480	3,480	3,480	3,480	3,480
01-2-646-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-646-293	OFFICE EXPENSES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	500	500	500	500	500	500
01-2-646-330	MERCHANDISE FOR RESALE	200	200	200	200	200	200
CVRC - ADMINISTRATION Total		493,809	516,644	526,131	535,807	545,672	555,477



Budget Departmental by Class

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-649-281	MATERIALS & SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000
CVRC - ARENA/WELLNESS PROGRAMS Total		181,771	137,845	137,198	139,777	142,136	169,831
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	18,705	19,755	20,150	20,545	20,940	21,335
01-2-660-220	SALARIES & WAGES	59,043	57,996	59,156	60,339	61,546	62,775
01-2-660-225	BENEFITS	14,347	14,892	15,139	15,494	15,803	16,084
01-2-660-238	WCB	1,184	1,361	1,380	1,416	1,444	1,469
01-2-660-275	PERMITS/LICENCES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-335	ADVERTISING	500	500	500	500	500	500
01-2-660-353	PUBLIC RELATIONS	200	200	200	200	200	200
01-2-660-369	INSURANCE LIABILITY	2,227	2,068	2,109	2,151	2,192	2,233
01-2-660-372	INSURANCE PROPERTY	2,281	2,377	2,425	2,472	2,519	2,567
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	GIS SERVICES	0	50	50	50	50	50
01-2-660-387	OTHER PROF FEES	30,500	19,500	1,000	500	500	500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	41,600	49,432	45,281	46,146	47,028	47,926
01-2-660-403	BLDG REPAIRS & MTCE	18,000	15,000	15,000	15,000	15,000	15,000
01-2-660-409	HYDRO	18,810	19,469	20,052	20,636	21,220	21,804
01-2-660-410	CARBON OFFSET	600	667	667	667	667	667
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	21,000	21,000	21,000	21,000	21,000	21,000
01-2-660-418	REFUSE COLLECTION	3,000	3,000	3,000	3,000	3,000	3,000
01-2-660-427	SEWAGE DISPOSAL	750	750	750	750	750	750
01-2-660-430	WATER	7,500	7,500	7,500	7,500	7,500	7,500
01-2-660-438	CONTRACT SVCS EQUIP/MACH	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-441	FUEL/LUBRICANTS - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
01-2-660-461	INSURANCE/LICENCE VEHICLE	346	372	380	388	395	401
01-2-660-480	TSFR TO CAPITAL	169,500	0	0	0	0	0
01-2-660-485	CONTR TO CAPITAL WORKS RESERVE	0	80,000	0	0	0	0
01-2-660-489	RESERVE CONTR OTHER	143,061	0	76,788	79,773	76,273	81,631
01-2-660-505	DEBT CHARGES-PRINCIPAL	67,364	199,844	202,516	205,242	208,023	202,373
01-2-660-506	DEBT CHARGES-INTEREST	14,634	27,154	24,482	21,756	18,975	15,759
COMOX VALLEY EXHIBITION GROUNDS Total		646,852	554,587	531,224	537,224	537,224	537,224
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	622	604	616	628	640	652

Budget Departmental by Class



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-670-210	GRANT OPERATIONAL	98,700	77,559	37,700	60,550	75,550	35,550
01-2-670-369	INSURANCE LIABILITY	1,331	1,149	1,172	1,195	1,218	1,241
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	0	2,205	29,413	6,528	0	31,458
COMMUNITY HALL - HORNBY ISLAND Total		100,753	81,617	69,001	69,001	77,508	69,001

675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	301	300	306	312	318	324
01-2-675-210	GRANT OPERATIONAL	42,000	40,000	40,000	40,000	36,400	35,000
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	683	493	503	513	523	532
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	0	0	0	0	2,534	3,919
COMMUNITY HALL - DENMAN ISLAND Total		43,209	41,018	41,034	41,050	40,000	40,000

676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	384	481	491	500	510	519
01-2-676-210	GRANT OPERATIONAL	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	SALARIES & WAGES	2,684	2,865	2,922	2,980	3,040	3,101
01-2-676-225	BENEFITS	640	731	745	760	775	789
01-2-676-238	WCB	56	67	69	70	71	73
01-2-676-369	INSURANCE LIABILITY	894	809	825	841	858	874
01-2-676-381	LEGAL FEES	500	1,290	500	500	500	500
01-2-676-409	HYDRO	229	237	244	251	258	265
BLACK CREEK COMMUNITY CENTRE Total		70,888	71,980	71,296	71,402	71,513	71,621

686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	399	861	878	896	912	930
01-2-686-220	SALARIES & WAGES	7,257	7,592	7,744	7,899	8,057	8,218
01-2-686-225	BENEFITS	1,897	2,070	2,112	2,154	2,197	2,236
01-2-686-238	WCB	153	178	182	185	189	192
01-2-686-369	INSURANCE LIABILITY	661	607	619	631	643	656
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND MTCE	10,000	9,000	9,115	8,885	8,652	8,418
01-2-686-468	MINOR CAPITAL	25,000	25,000	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	7,550	0	0	0	0	0
COMFORT STATION SERVICE Total		53,267	45,659	21,000	21,000	21,000	21,000

688 --> HORNBY COMFORT STATIONS							

Budget Departmental by Class



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-688-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-688-210	GRANT OPERATIONAL	15,826	14,315	15,550	15,950	16,650	16,850
01-2-688-369	INSURANCE LIABILITY	185	184	188	191	195	199
HORNBY COMFORT STATIONS Total		16,311	14,799	16,044	16,453	17,163	17,373

691 --> HERITAGE CONSERVATION AREA A BAYNES SD							
01-2-691-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-691-369	INSURANCE LIABILITY	57	30	31	31	32	32
01-2-691-387	OTHER PROF FEES	4,123	6,985	3,153	3,147	3,140	3,134
HERITAGE CONSERVATION AREA A BAYNES SD Total		4,480	7,315	3,490	3,490	3,490	3,490

692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-692-369	INSURANCE LIABILITY	146	122	124	127	129	132
01-2-692-387	OTHER PROF FEES	10,000	10,000	9,570	9,561	9,553	9,544
01-2-692-489	RESERVE CONTR OTHER	7,302	11,698	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		17,748	22,120	10,000	10,000	10,000	10,000

693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-693-369	INSURANCE LIABILITY	264	128	131	133	136	138
01-2-693-387	OTHER PROF FEES	18,104	10,000	9,563	9,555	9,546	9,538
01-2-693-489	RESERVE CONTR OTHER	0	22,594	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		18,668	33,022	10,000	10,000	10,000	10,000

694 --> HERITAGE CONSERVATION DENMAN ISLAND							
01-2-694-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-694-369	INSURANCE LIABILITY	12	17	17	18	18	18
01-2-694-387	OTHER PROF FEES	2,323	1,515	725	718	712	706
HERITAGE CONSERVATION DENMAN ISLAND Total		2,635	1,832	1,048	1,048	1,048	1,048

695 --> HERITAGE CONSERVATION HORNBY ISLAND							
01-2-695-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-695-369	INSURANCE LIABILITY	17	9	9	9	10	10
01-2-695-387	OTHER PROF FEES	1,177	2,569	1,147	1,141	1,134	1,128
HERITAGE CONSERVATION HORNBY ISLAND Total		1,494	2,878	1,462	1,462	1,462	1,462

710 --> DENMAN ISLAND STREETLIGHTING							

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-710-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-710-369	INSURANCE LIABILITY	12	14	14	15	15	15
01-2-710-409	HYDRO	1,886	1,920	1,792	1,844	1,897	1,949
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2
DENMAN ISLAND STREETLIGHTING Total		2,200	2,236	2,114	2,173	2,232	2,290

715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	404	365	372	380	387	394
01-2-715-369	INSURANCE LIABILITY	216	211	215	219	224	228
01-2-715-372	INSURANCE PROPERTY	11	12	12	12	12	12
01-2-715-409	HYDRO	29,252	27,417	27,919	28,732	29,545	30,358
01-2-715-410	CARBON OFFSET	38	34	34	34	34	34
01-2-715-438	CONTRACT SVCS EQUIP/MACH	500	500	1,000	500	1,000	500
01-2-715-489	RESERVE CONTR OTHER	250	250	250	250	250	250
ROYSTON STREETLIGHTING Total		30,671	28,789	29,802	30,127	31,452	31,776

720 --> COMOX RD STREETLIGHTING							
01-2-720-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-720-369	INSURANCE LIABILITY	19	21	21	22	22	23
01-2-720-409	HYDRO	2,980	3,033	2,781	2,862	2,943	3,024
01-2-720-410	CARBON OFFSET	4	4	4	4	4	4
COMOX RD STREETLIGHTING Total		3,303	3,358	3,112	3,200	3,287	3,375

722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-2-722-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-722-369	INSURANCE LIABILITY	71	82	84	85	87	89
01-2-722-409	HYDRO	9,228	9,911	9,851	10,138	10,425	10,712
01-2-722-410	CARBON OFFSET	12	12	12	12	12	12
01-2-722-489	RESERVE CONTR OTHER	2,401	0	0	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		12,012	10,305	10,253	10,547	10,842	11,137

723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	389	397	405	413	421	429
01-2-723-369	INSURANCE LIABILITY	208	229	234	238	243	247
01-2-723-409	HYDRO	32,718	32,582	31,075	31,980	32,885	33,790
01-2-723-410	CARBON OFFSET	36	36	36	36	36	36
LITTLE RIVER STREETLIGHTING Total		33,351	33,244	31,750	32,667	33,585	34,502

Budget Departmental by Class



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-2-725-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-725-220	SALARIES & WAGES	1,093	1,093	1,093	1,093	1,093	1,093
01-2-725-369	INSURANCE LIABILITY	97	35	36	36	37	38
01-2-725-372	INSURANCE PROPERTY	92	43	44	45	46	46
01-2-725-409	HYDRO	108	108	111	114	118	121
01-2-725-410	CARBON OFFSET	3	1	1	1	1	1
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	RESERVE CONTR OTHER	2,637	1,220	90	80	68	58
FOREST GROVE ESTATES STREETLIGHTING SA Total		5,330	3,800	2,681	2,681	2,681	2,681
730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-730-369	INSURANCE LIABILITY	46	52	53	54	55	56
01-2-730-409	HYDRO	7,308	7,421	6,798	6,996	7,194	7,392
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8
ARDEN RD STREETLIGHTING Total		7,662	7,781	7,165	7,370	7,575	7,780
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-2-732-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-732-369	INSURANCE LIABILITY	4	4	4	4	4	4
01-2-732-409	HYDRO	550	562	482	496	510	524
01-2-732-410	CARBON OFFSET	1	1	1	1	1	1
WEBB/BOOD RDS STREETLIGHTING Total		855	867	793	813	833	853
738 --> MCLARY RD STREETLIGHTING							
01-2-738-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-738-369	INSURANCE LIABILITY	16	18	18	19	19	19
01-2-738-409	HYDRO	2,503	2,553	2,361	2,430	2,498	2,567
01-2-738-410	CARBON OFFSET	3	3	3	3	3	3
MCLARY RD STREETLIGHTING Total		2,822	2,874	2,688	2,764	2,838	2,913
742 --> FERN RD STREETLIGHTING							
01-2-742-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-742-369	INSURANCE LIABILITY	12	13	13	14	14	14
01-2-742-409	HYDRO	1,751	1,756	1,693	1,743	1,792	1,841
01-2-742-410	CARBON OFFSET	2	2	2	2	2	2

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
FERN RD STREETLIGHTING Total		2,065	2,071	2,014	2,071	2,126	2,181
750 --> HASTINGS RD STREETLIGHTING							
01-2-750-200	SUPPORT SERVICES	300	300	306	312	318	324
01-2-750-369	INSURANCE LIABILITY	3	3	3	3	3	3
01-2-750-381	LEGAL FEES	49	49	49	49	49	49
01-2-750-409	HYDRO	308	313	284	293	301	309
HASTINGS RD STREETLIGHTING Total		660	665	642	657	671	685
780 --> TRANSIT - COMOX VALLEY							
01-2-780-200	SUPPORT SERVICES	80,845	75,498	77,009	78,518	80,029	81,537
01-2-780-220	SALARIES & WAGES	83,812	89,945	91,744	93,579	95,450	97,356
01-2-780-225	BENEFITS	21,494	24,099	24,581	25,072	25,573	26,027
01-2-780-238	WCB	1,767	2,110	2,152	2,195	2,239	2,279
01-2-780-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	CONTRACTS - OPERATING	2,189,113	2,265,261	2,364,464	2,468,604	2,568,938	2,646,533
01-2-780-266	DELIVERIES/TRANSPORTATION	6,700	6,700	6,700	6,700	6,700	6,700
01-2-780-272	TAXISAVER PROGRAM	52,000	52,000	52,000	52,000	52,000	52,000
01-2-780-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-780-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	OFFICE EXPENSES	3,797	3,797	3,797	3,797	3,797	3,797
01-2-780-311	SIGNS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	TELEPHONE & ALARM LINES	812	828	844	861	877	894
01-2-780-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	DUES AND MEMBERSHIPS	450	450	450	450	450	450
01-2-780-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-780-354	EDUCATION PROGRAMS PUBLIC	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-369	INSURANCE LIABILITY	1,068	1,080	1,102	1,123	1,145	1,166
01-2-780-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	GIS SERVICES	500	500	500	500	500	500
01-2-780-387	OTHER PROF FEES	18,000	18,000	18,000	18,000	18,000	18,000
01-2-780-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
TRANSIT - COMOX VALLEY Total		2,482,608	2,562,518	2,665,593	2,773,649	2,877,948	2,959,489
791 --> COURTENAY FLATS DRAINAGE							
01-2-791-200	SUPPORT SERVICES	360	300	306	312	318	324
01-2-791-275	PERMITS/LICENCES	175	175	175	175	175	175

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-1-300-083	WATER SALES	5,081,033	5,986,244	6,492,467	6,994,196	7,358,362	7,641,418
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	37,802	42,589	43,043	43,497	42,597	43,696
02-1-300-150	SURPLUS PRIOR YEAR	1,338,003	959,660	0	0	0	0
COMOX VALLEY WATER SUPPLY SYSTEM Total		6,456,838	6,988,493	6,535,510	7,037,693	7,400,959	7,685,114
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	71,010	70,682	104,740	138,470	138,470	138,470
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	USER RATES	562,156	577,479	624,331	681,649	764,223	780,451
02-1-305-150	SURPLUS PRIOR YEAR	33,536	52,556	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		668,702	702,717	731,071	822,119	904,693	920,921
306 --> SANDWICK WATER							
02-1-306-016	GRANT PROV GOVT CONDITIONAL	0	15,000	0	0	0	0
02-1-306-092	USER RATES	0	230,069	294,455	290,206	300,796	309,129
02-1-306-150	SURPLUS PRIOR YEAR	0	324,684	0	0	0	0
SANDWICK WATER Total		0	569,753	294,455	290,206	300,796	309,129
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	6,250	6,250	8,594	8,594	8,594	8,594
02-1-307-092	USER RATES	15,355	16,782	16,782	19,422	19,422	19,422
DENMAN ISLAND WATER Total		21,605	23,032	25,376	28,016	28,016	28,016
309 --> GREAVES CRESCENT WATER							
02-1-309-003	PARCEL TAX	1,088	0	0	0	0	0
02-1-309-092	USER RATES	8,200	9,713	9,713	11,069	11,307	11,471
02-1-309-150	SURPLUS PRIOR YEAR	2,050	3,079	0	0	0	0
GREAVES CRESCENT WATER Total		11,338	12,792	9,713	11,069	11,307	11,471
311 --> ARDEN ROAD WATER							
02-1-311-092	USER RATES	106,472	107,422	119,026	131,724	145,231	147,904
02-1-311-150	SURPLUS PRIOR YEAR	12,262	5,175	0	0	0	0
ARDEN ROAD WATER Total		118,734	112,597	119,026	131,724	145,231	147,904

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-2-300-266	DELIVERIES/TRANSPORTATION	5,000	7,500	7,500	7,500	7,500	7,500
02-2-300-275	PERMITS/LICENCES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-276	SOFTWARE LICENCE/MAINTENANCE	35,000	35,500	35,500	35,500	35,500	35,500
02-2-300-278	WATER LICENCE RENTAL	11,000	11,000	11,000	11,000	11,000	11,000
02-2-300-281	MATERIALS & SUPPLIES	25,000	25,000	25,000	25,000	25,000	25,000
02-2-300-284	MEETING EXPENSE	1,000	2,500	2,500	2,500	2,500	2,500
02-2-300-293	OFFICE EXPENSES	2,000	3,000	3,000	3,000	3,000	3,000
02-2-300-296	POSTAGE	100	100	100	100	100	100
02-2-300-305	SAFETY EQUIPMENT	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-311	SIGNS	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	TELEPHONE & ALARM LINES	24,618	30,461	30,962	31,465	31,965	32,470
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-320	TRAVEL	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-335	ADVERTISING	33,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	DUES AND MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-350	MAPS & PRINTING SUPPLIES	200	200	200	200	200	200
02-2-300-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	EDUCATION PROGRAMS PUBLIC	74,000	74,000	74,000	74,000	74,000	74,000
02-2-300-366	ENGINEERING FEES	30,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	INSURANCE LIABILITY	3,996	4,006	4,086	4,166	4,246	4,325
02-2-300-372	INSURANCE PROPERTY	33,127	33,618	34,290	34,963	35,635	36,307
02-2-300-378	LAB ANALYSIS	25,000	25,000	25,000	25,000	25,000	25,000
02-2-300-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-385	GIS SERVICES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	OTHER PROF FEES	388,000	276,000	111,000	86,000	86,000	86,000
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	182,000	188,371	194,022	199,674	205,324	210,975
02-2-300-410	CARBON OFFSET	2,433	1,672	1,672	1,672	1,672	1,672
02-2-300-415	LANDSCAPING/GROUNDS MTCE	15,000	15,000	15,000	15,000	15,000	15,000
02-2-300-421	RENTAL/LEASE BUILDINGS	800	850	850	850	850	850
02-2-300-424	RENTAL/LEASE - LAND	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	CONTRACT SVCS EQUIP/MACH	60,000	50,000	50,000	50,000	60,000	50,000
02-2-300-441	FUEL/LUBRICANTS - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	RENTAL/LEASES - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	REPAIRS/MTCE MACH/EQUIP	50,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	FUEL/LUBRICANTS VEHICLE	33,000	33,000	34,000	35,000	35,000	35,000
02-2-300-461	INSURANCE/LICENCE VEHICLE	9,501	14,002	14,282	14,562	14,842	15,123
02-2-300-464	REPAIRS & MTCE VEHICLE	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	MINOR CAPITAL	15,000	20,000	20,000	20,000	20,000	20,000
02-2-300-480	TSFR TO CAPITAL	1,180,000	0	0	0	0	0
02-2-300-485	CONTR TO CAPITAL WORKS RESERVE	1,909,085	3,088,997	2,628,481	2,228,431	1,406,174	1,668,561



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02-2-305-447	REPAIRS/MTCE MACH/EQUIP	15,000	15,000	15,000	15,000	15,000	15,000
02-2-305-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	CONTR TO CAPITAL WORKS RESERVE	82,609	29,358	60,000	115,000	175,000	175,000
02-2-305-489	RESERVE CONTR OTHER	10,000	10,000	10,000	10,000	10,000	10,000
02-2-305-495	TRANSFER TO OTHER FUNCTIONS	4,566	4,368	4,415	4,461	4,471	4,482
COMOX VALLEY WATER SA#36 BL#1886 Total		668,702	702,717	731,071	822,119	904,693	920,921
306 --> SANDWICK WATER							
02-2-306-200	SUPPORT SERVICES	0	14,212	14,497	14,781	15,065	15,348
02-2-306-220	SALARIES & WAGES	0	72,362	51,528	37,768	38,523	39,293
02-2-306-225	BENEFITS	0	21,085	15,123	10,832	11,049	11,245
02-2-306-238	WCB	0	1,714	1,233	886	904	920
02-2-306-246	BANK CHARGES	0	750	750	750	750	750
02-2-306-248	BULK WATER PURCHASE	0	75,098	176,443	190,276	199,583	206,641
02-2-306-254	CHEMICALS	0	4,000	0	0	0	0
02-2-306-275	PERMITS/LICENCES	0	2,000	2,000	2,000	2,000	2,000
02-2-306-296	POSTAGE	0	2,000	1,150	1,150	1,150	1,150
02-2-306-314	TELEPHONE & ALARM LINES	0	1,000	1,000	1,000	1,000	1,000
02-2-306-335	ADVERTISING	0	100	100	100	100	100
02-2-306-366	ENGINEERING FEES	0	500	500	500	500	500
02-2-306-369	INSURANCE LIABILITY	0	289	295	301	306	311
02-2-306-378	LAB ANALYSIS	0	100	100	100	100	100
02-2-306-385	GIS SERVICES	0	1,500	1,500	1,500	1,500	1,500
02-2-306-387	OTHER PROF FEES	0	5,000	2,000	2,000	2,000	2,000
02-2-306-409	HYDRO	0	8,734	1,000	1,000	1,000	1,000
02-2-306-410	CARBON OFFSET	0	0	10	10	10	10
02-2-306-415	LANDSCAPING/GROUNDS MTCE	0	1,000	1,000	1,000	1,000	1,000
02-2-306-438	CONTRACT SVCS EQUIP/MACH	0	12,400	12,400	12,400	12,400	12,400
02-2-306-447	REPAIRS/MTCE MACH/EQUIP	0	7,400	7,400	7,400	7,400	7,400
02-2-306-468	MINOR CAPITAL	0	2,000	2,000	2,000	2,000	2,000
02-2-306-485	CONTR TO CAPITAL WORKS RESERVE	0	274,361	0	0	0	0
02-2-306-489	RESERVE CONTR OTHER	0	50,000	0	0	0	0
02-2-306-495	TRANSFER TO OTHER FUNCTIONS	0	12,148	2,426	2,451	2,457	2,462
SANDWICK WATER Total		0	569,753	294,455	290,206	300,796	309,129
307 --> DENMAN ISLAND WATER							
02-2-307-200	SUPPORT SERVICES	1,518	2,758	3,207	3,269	3,332	3,396
02-2-307-220	SALARIES & WAGES	2,001	1,683	1,790	1,902	1,940	1,979
02-2-307-225	BENEFITS	564	481	512	544	555	565
02-2-307-238	WCB	42	39	42	45	46	46

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-2-307-248	BULK WATER PURCHASES	11,675	14,010	15,411	16,952	16,952	16,952
02-2-307-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
02-2-307-275	PERMITS/LICENCES	160	160	160	160	160	160
02-2-307-296	POSTAGE	50	50	50	50	50	50
02-2-307-320	TRAVEL	400	400	400	400	400	400
02-2-307-335	ADVERTISING	70	70	70	70	70	70
02-2-307-369	INSURANCE LIABILITY	102	109	111	113	117	118
02-2-307-378	LAB ANALYSIS	100	100	100	100	100	100
02-2-307-438	CONTRACT SVCS EQUIP/MACH	350	500	400	500	500	500
02-2-307-447	REPAIRS/MTCE MACH/EQUIP	350	500	400	500	500	500
02-2-307-485	CONTR TO CAPITAL WORKS RESERVE	0	0	2,405	3,090	2,973	2,857
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	185	216	218	221	221	222
02-2-307-550	DEFICIT PRIOR YEAR	3,938	1,856	0	0	0	0
DENMAN ISLAND WATER Total		21,605	23,032	25,376	28,016	28,016	28,016
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	653	353	360	367	375	381
02-2-309-220	SALARIES & WAGES	887	442	451	537	548	559
02-2-309-225	BENEFITS	252	126	129	153	157	159
02-2-309-238	WCB	19	10	11	13	13	13
02-2-309-248	BULK WATER PURCHASES	4,748	5,077	5,363	5,720	5,935	6,078
02-2-309-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-309-296	POSTAGE	60	60	60	60	60	60
02-2-309-335	ADVERTISING	50	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	10	9	9	8	10	10
02-2-309-387	OTHER PROF FEES	300	400	0	0	0	0
02-2-309-415	LANDSCAPING/GROUNDS MTCE	50	50	50	50	50	50
02-2-309-438	CONTRACT SVCS EQUIP/MACH	450	450	450	450	450	450
02-2-309-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
02-2-309-485	CONTR TO CAPITAL WORKS RESERVE	2,218	4,605	1,620	2,500	2,500	2,500
02-2-309-489	RESERVE CONTR OTHER	0	500	500	500	500	500
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	53	60	61	61	61	62
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	0	0	0	0	0
02-2-309-506	DEBT CHARGES-INTEREST	480	0	0	0	0	0
GREAVES CRESCENT WATER Total		11,338	12,792	9,713	11,069	11,307	11,471
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	4,446	3,684	3,758	3,831	3,905	3,977
02-2-311-220	SALARIES & WAGES	2,727	2,481	2,604	2,731	2,787	2,842

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

From Category : 100 To Category : 795

Account Code : 0?-1-???-??? To : 0?-2-???-???

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-2-311-225	BENEFITS	908	709	745	781	797	811
02-2-311-238	WCB	68	65	61	64	65	67
02-2-311-246	BANK CHARGES	750	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	70,317	77,855	82,488	88,251	91,835	94,330
02-2-311-275	PERMITS/LICENCES	250	250	250	250	250	250
02-2-311-296	POSTAGE	608	608	608	608	608	608
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-311-369	INSURANCE LIABILITY	140	125	128	129	133	135
02-2-311-372	INSURANCE PROPERTY	115	107	109	111	113	116
02-2-311-385	GIS SERVICES	100	100	100	100	0	0
02-2-311-387	OTHER PROF FEES	5,200	6,600	1,000	1,000	1,000	1,000
02-2-311-409	HYDRO	936	969	998	1,027	1,056	1,085
02-2-311-415	LANDSCAPING/GROUNDS MTCE	250	250	250	250	250	250
02-2-311-438	CONTRACT SVCS EQUIP/MACH	5,000	5,000	5,000	5,000	5,000	5,000
02-2-311-447	REPAIRS/MTCE MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
02-2-311-485	CONTR TO CAPITAL WORKS RESERVE	8,806	0	12,000	23,000	33,500	33,500
02-2-311-489	RESERVE CONTR OTHER	15,000	9,870	5,000	659	0	0
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	263	324	327	331	332	332
ARDEN ROAD WATER Total		118,734	112,597	119,026	131,724	145,231	147,904
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	35,832	31,500	32,130	32,760	33,390	34,019
02-2-312-220	SALARIES & WAGES	120,810	134,288	140,172	145,174	148,076	151,034
02-2-312-225	BENEFITS	33,820	38,433	40,153	41,594	42,425	43,177
02-2-312-238	WCB	2,549	3,148	3,288	3,406	3,474	3,535
02-2-312-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	BULK WATER PURCHASES	199,275	199,275	212,924	215,654	215,654	215,654
02-2-312-254	CHEMICALS	5,000	10,000	10,000	10,000	10,000	10,000
02-2-312-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	500	500	500	500	500	500
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-296	POSTAGE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	TELEPHONE & ALARM LINES	2,110	2,153	2,196	2,240	2,281	2,325
02-2-312-335	ADVERTISING	500	500	500	500	500	500
02-2-312-350	MAPS & PRINTING SUPPLIES	150	150	150	150	150	150
02-2-312-366	ENGINEERING FEES	35,000	20,000	20,000	20,000	20,000	20,000
02-2-312-369	INSURANCE LIABILITY	659	525	536	545	557	567
02-2-312-372	INSURANCE PROPERTY	2,041	1,859	1,896	1,933	1,971	2,008
02-2-312-378	LAB ANALYSIS	500	1,000	1,000	1,000	1,000	1,000



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial
 Plan and Capital Expenditure Bylaw No. 467, Amendment 1
 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	GIS SERVICES	300	300	300	300	300	300
02-2-312-387	OTHER PROF FEES	30,000	65,000	20,000	20,000	20,000	20,000
02-2-312-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	HYDRO	6,984	7,228	7,445	7,662	7,879	8,096
02-2-312-410	CARBON OFFSET	27	29	29	29	29	29
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-312-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	30,000	30,000	30,000	30,000	30,000	30,000
02-2-312-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-480	TSFR TO CAPITAL	495,539	0	0	0	0	0
02-2-312-485	CONTR TO CAPITAL WORKS RESERVE	7,235	453,814	93,613	83,210	78,432	73,685
02-2-312-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	13,141	16,500	16,676	16,852	16,891	16,929
ROYSTON WATER Total		1,079,473	1,073,702	691,009	691,009	691,009	691,009
313 --> BLACK CREEK/OYSTER BAY WATER							
02-2-313-200	SUPPORT SERVICES	65,553	43,951	44,829	45,710	46,588	47,467
02-2-313-220	SALARIES & WAGES	148,305	152,756	159,454	165,068	168,368	171,732
02-2-313-221	DIRECTORS REMUNERATION	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	BENEFITS	41,207	43,770	45,703	47,320	48,266	49,122
02-2-313-238	WCB	3,129	3,584	3,741	3,872	3,950	4,020
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	DELIVERIES/TRANSPORTATION	200	200	200	200	200	200
02-2-313-275	PERMITS/LICENCES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-284	MEETING EXPENSE	250	250	250	250	250	250
02-2-313-296	POSTAGE	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	TELEPHONE & ALARM LINES	7,574	7,726	7,880	8,035	8,189	8,344
02-2-313-320	TRAVEL	250	250	250	250	250	250
02-2-313-335	ADVERTISING	300	300	300	300	300	300
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	30,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	862	554	565	576	587	597
02-2-313-372	INSURANCE PROPERTY	4,758	4,844	4,941	5,038	5,135	5,232
02-2-313-378	LAB ANALYSIS	500	1,500	1,500	1,500	1,500	1,500
02-2-313-381	LEGAL FEES	500	500	500	500	500	500

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-2-313-385	GIS SERVICES	500	500	500	500	500	500
02-2-313-387	OTHER PROF FEES	25,000	75,000	10,000	10,000	10,000	10,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	37,440	38,750	39,913	41,075	42,238	43,400
02-2-313-410	CARBON OFFSET	177	158	158	158	158	158
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-438	CONTRACT SVCS EQUIP/MACH	30,000	30,000	30,000	30,000	30,000	30,000
02-2-313-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-447	REPAIRS/MTCE MACH/EQUIP	27,000	30,000	30,000	30,000	30,000	30,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-485	CONTR TO CAPITAL WORKS RESERVE	1,122	90,778	72,452	62,585	55,916	49,280
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	19,357	18,445	18,641	18,838	18,881	18,924
02-2-313-505	DEBT CHARGES-PRINCIPAL	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	DEBT CHARGES-INTEREST	74,600	74,600	74,600	74,600	74,600	74,600
BLACK CREEK/OYSTER BAY WATER Total		625,039	734,871	662,832	662,832	662,832	662,832
314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	638	353	360	367	375	381
02-2-314-220	SALARIES & WAGES	391	443	452	536	548	560
02-2-314-225	BENEFITS	108	127	129	152	157	160
02-2-314-238	WCB	8	10	11	12	11	13
02-2-314-248	BULK WATER PURCHASES	3,571	4,640	4,930	5,259	5,473	5,621
02-2-314-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-314-296	POSTAGE	50	50	50	50	50	50
02-2-314-335	ADVERTISING	50	50	50	50	50	50
02-2-314-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-314-369	INSURANCE LIABILITY	10	8	8	8	8	9
02-2-314-387	OTHER PROF FEES	300	400	0	0	0	0
02-2-314-415	LANDSCAPING/GROUNDS MTCE	100	100	100	100	100	100
02-2-314-438	CONTRACT SVCS EQUIP/MACH	900	900	900	900	900	900
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	1,000	800	1,000	1,000	1,000	1,000
02-2-314-485	CONTR TO CAPITAL WORKS RESERVE	2,088	3,480	804	1,010	1,510	1,510
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	53	60	61	61	61	62
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,827	3,827	3,827	3,827	3,827	0
02-2-314-506	DEBT CHARGES-INTEREST	2,425	2,425	2,425	2,424	1,212	0
ENGLAND ROAD WATER Total		15,619	17,773	15,207	15,856	15,381	10,515
317 --> MARSDEN/CAMCO WATER							
02-2-317-200	SUPPORT SERVICES	3,447	2,884	2,942	2,999	3,057	3,115

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule B

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	10,320	13,360	16,384	16,720	17,056	17,056
03-1-330-145	TRANSFER FR RESERVE	6,500	0	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	1,776	0	0	0	0	0
JACKSON DRIVE SEWER Total		18,596	13,360	16,384	16,720	17,056	17,056
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-020	REQN MUNICIPAL	5,063,477	5,367,286	5,689,323	6,030,682	6,392,523	6,392,523
03-1-335-090	DND OPERATING CONTRIBUTION	275,000	375,000	375,000	375,000	375,000	375,000
03-1-335-091	SEPTAGE DISPOSAL	225,000	225,000	225,000	225,000	225,000	225,000
03-1-335-092	USER RATES	39,965	39,965	39,965	39,965	39,965	39,965
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	3,672	3,934	4,030	4,111	4,193	4,275
03-1-335-150	SURPLUS PRIOR YEAR	2,422,399	2,140,759	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		8,079,513	8,201,944	6,383,318	6,724,758	7,086,681	7,086,763
OPERATING REVENUE Total		8,098,109	8,215,304	6,399,702	6,741,478	7,103,737	7,103,819
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	495	652	665	678	691	704
03-2-330-220	SALARIES & WAGES	2,801	2,995	3,055	3,116	3,179	3,242
03-2-330-225	BENEFITS	812	869	904	922	940	957
03-2-330-238	WCB	59	70	72	73	75	76
03-2-330-314	TELEPHONE & ALARM LINES	780	240	245	250	254	259
03-2-330-369	INSURANCE LIABILITY	42	40	41	42	43	43
03-2-330-409	HYDRO	2,400	2,472	2,546	2,620	2,694	2,769
03-2-330-410	CARBON OFFSET	9	12	12	12	12	12
03-2-330-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
03-2-330-447	REPAIRS/MTCE MACH/EQUIP	1,300	1,300	1,300	1,300	1,300	1,300
03-2-330-468	MINOR CAPITAL	6,500	0	0	0	0	0
03-2-330-485	CONTR TO CAPITAL WORKS RESERVE	1,898	3,210	6,045	6,207	6,369	6,194
03-2-330-495	TRANSFER TO OTHER FUNCTIONS	500	500	500	500	500	500
JACKSON DRIVE SEWER Total		18,596	13,360	16,384	16,720	17,056	17,056
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	194,821	255,257	260,363	265,468	270,574	275,677
03-2-336-220	SALARIES & WAGES	848,438	970,059	1,051,885	1,136,590	1,165,680	1,182,473



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial Plan and Capital Expenditure Bylaw No. 467, Amendment 1 Schedule B

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
03-2-336-461	INSURANCE/LICENCE VEHICLE	7,479	8,255	8,421	8,586	8,752	8,915
03-2-336-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-468	MINOR CAPITAL	273,000	297,000	219,000	153,000	160,000	100,000
03-2-336-480	TSFR TO CAPITAL	2,330,000	0	0	0	0	0
03-2-336-485	CONTR TO CAPITAL WORKS RESERVE	1,059,699	2,361,340	1,330,433	613,174	507,346	588,482
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	421,809	383,483	952,357	1,267,033	1,267,033
03-2-336-506	DEBT CHARGES-INTEREST	747,231	657,003	902,396	1,377,223	1,546,333	1,546,333
COMOX VALLEY SEWERAGE SYSTEM Total		7,399,063	7,379,642	5,551,751	5,878,871	6,316,314	6,338,367
<hr style="border-top: 1px dashed black;"/>							
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	159,714	163,102	166,364	169,691	173,083	176,162
03-2-337-225	BENEFITS	45,449	47,516	48,467	49,396	50,423	51,317
03-2-337-238	WCB	3,370	3,826	3,903	3,981	4,060	4,132
03-2-337-254	CHEMICALS	500	500	500	500	500	500
03-2-337-257	CLOTHING/LAUNDERING	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-305	SAFETY EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-314	TELEPHONE & ALARM LINES	2,358	2,405	2,453	2,502	2,548	2,598
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-320	TRAVEL	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	WOOD CHIPS	42,000	45,000	45,000	48,000	48,000	48,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
03-2-337-372	INSURANCE PROPERTY	7,148	8,812	8,988	9,165	9,341	9,517
03-2-337-378	LAB ANALYSIS	9,000	9,000	9,000	9,000	9,000	9,000
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	8,000	8,000	8,000	8,000	8,000	8,000
03-2-337-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-409	HYDRO	41,600	43,056	44,348	45,639	46,931	48,223
03-2-337-410	CARBON OFFSET	2,389	2,418	2,418	2,418	2,418	2,418
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	500	500	500	500	500	500
03-2-337-415	LANDSCAPING/GROUNDS MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	500	500	500	500	500	500
03-2-337-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-441	FUEL/LUBRICANTS - MACH/EQUIP	38,000	38,000	38,000	38,000	38,000	38,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
03-2-337-447	REPAIRS/MTCE MACH/EQUIP	50,000	50,000	50,000	50,000	50,000	50,000
03-2-337-461	INSURANCE/LICENCE VEHICLE	305	933	951	969	990	1,008
03-2-337-468	MINOR CAPITAL	27,000	5,000	5,000	5,000	5,000	5,000

Comox Valley Regional District
2017 to 2021 Financial Plan and Capital Expenditure Program Bylaw No. 467
Amendment 1

Schedule C

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund

Budget Departmental by Class



Comox Valley Regional District 2017 to 2021 Financial
Plan and Capital Expenditure Bylaw No. 467, Amendment 1
Schedule C

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-145	TRANSFER FR RESERVE	600,000	0	0	0	30,000	0
01-5-110-148	TRANSFER FR OPERATING FUND	283,755	161,692	175,000	15,000	15,000	15,000
ADMINISTRATION Total		883,755	161,692	175,000	15,000	45,000	15,000
119 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-5-119-142	LONG TERM DEBT PROCEEDS	0	0	3,898,990	1,868,687	606,061	0
01-5-119-145	TRANSFER FR RESERVE	0	1,135,000	1,315,000	175,000	0	0
01-5-119-148	TRANSFER FR OPERATING FUND	0	106,700	0	0	0	0
ADMINISTRATION - CORPORATE OFFICE SPACE Total		0	1,241,700	5,213,990	2,043,687	606,061	0
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-5-215-140	SHORT TERM DEBT PROCEEDS	39,000	0	0	0	0	0
01-5-215-142	LONG TERM DEBT PROCEEDS	0	0	0	0	353,535	0
01-5-215-145	TRANSFER FR RESERVE	105,424	0	0	0	0	30,000
01-5-215-148	TRANSFER FR OPERATING FUND	36,000	0	0	0	0	0
DENMAN ISLAND FIRE Total		180,424	0	0	0	353,535	30,000
220 --> HORNBY ISLAND FIRE							
01-5-220-013	FED GAS TAX FUNDING	230,000	30,000	0	0	0	0
01-5-220-140	SHORT TERM DEBT PROCEEDS	0	0	0	0	63,647	0
01-5-220-142	LONG TERM DEBT PROCEEDS	1,600,000	1,600,000	0	0	0	0
01-5-220-145	TRANSFER FR RESERVE	910,726	344,700	0	0	116,353	0
01-5-220-148	TRANSFER FR OPERATING FUND	8,000	0	0	0	0	0
01-5-220-150	UNEXPENDED PRIOR YEAR	0	196,419	0	0	0	0
HORNBY ISLAND FIRE Total		2,748,726	2,171,119	0	0	180,000	0
225 --> FANNY BAY FIRE							
01-5-225-124	CONTRIBUTIONS FR OTHERS	0	9,606	0	0	0	0
01-5-225-140	SHORT TERM DEBT PROCEEDS	100,000	100,000	0	0	0	0
01-5-225-145	TRANSFER FR RESERVE	213,000	213,000	0	0	0	0
FANNY BAY FIRE Total		313,000	322,606	0	0	0	0

Budget Departmental by Class



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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-140	SHORT TERM DEBT PROCEEDS	150,000	0	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	0	9,000	40,000	55,000	35,000	40,000
BLACK CREEK/OYSTER BAY FIRE Total		150,000	9,000	40,000	55,000	35,000	40,000
235 --> TSOLUM FARNHAM FIRE							
01-5-235-145	TRANSFER FR RESERVE	0	30,000	0	0	0	0
TSOLUM FARNHAM FIRE Total		0	30,000	0	0	0	0
237 --> MERVILLE FIRE							
MERVILLE FIRE Total		0	0	0	0	0	0
240 --> MT WASHINGTON RESORT COMMUNITY FIRE PROT							
01-5-240-142	LONG TERM DEBT PROCEEDS	0	415,000	0	0	0	0
WASHINGTON RESORT COMMUNITY FIRE PROT Total		0	415,000	0	0	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-5-270-145	TRANSFER FR RESERVE	31,000	0	0	9,000	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		31,000	0	0	9,000	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-5-271-145	TRANSFER FR RESERVE	0	0	0	36,000	0	0
01-5-271-148	TRANSFER FR OPERATING FUND	10,000	0	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		10,000	0	0	36,000	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	0	0	0	70,000
BUILDING INSPECTION Total		0	0	0	0	0	70,000
360 --> HORNBY ISLAND REFUSE							
01-5-360-148	TRANSFER FR OPERATING FUND	4,000	0	0	0	0	0
HORNBY ISLAND REFUSE Total		4,000	0	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-5-391-014	FED GOVT COND TSFRS	0	220,000	3,285,804	2,035,386	0	0
01-5-391-140	SHORT TERM DEBT PROCEEDS	11,580,000	11,142,292	3,000,000	200,000	0	0



Budget Departmental by Class

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

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-5-391-142	LONG TERM DEBT PROCEEDS	0	0	0	27,914,141	530,303	6,212,121
01-5-391-145	TRANSFER FR RESERVE	3,447,853	2,592,000	2,894,196	1,834,614	1,450,000	250,000
01-5-391-148	TRANSFER FR OPERATING FUND	785,647	0	0	0	0	0
01-5-391-150	UNEXPENDED PRIOR YEAR	0	472,708	0	0	0	0
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		15,813,500	14,427,000	9,180,000	31,984,141	1,980,303	6,462,121
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	0	43,000	15,000	8,000	45,000	8,000
01-5-500-148	TRANSFER FR OPERATING FUND	15,000	0	0	0	0	0
PLANNING Total		15,000	43,000	15,000	8,000	45,000	8,000
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							
01-5-619-013	FED GAS TAX FUNDING	35,111	168,259	0	0	0	0
01-5-619-145	TRANSFER FR RESERVE	25,000	0	30,000	25,000	25,000	0
DENMAN ISLAND COMM PARKS & GREENWAYS Total		60,111	168,259	30,000	25,000	25,000	0
620 --> HORNBY ISLAND COMM PARKS & GREENWAYS							
01-5-620-145	TRANSFER FR RESERVE	0	27,000	0	0	0	0
HORNBY ISLAND COMM PARKS & GREENWAYS Total		0	27,000	0	0	0	0
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	117,310	354,097	210,000	0	0	0
01-5-621-145	TRANSFER FR RESERVE	388,445	629,830	590,000	375,000	426,000	430,000
01-5-621-148	TRANSFER FR OPERATING FUND	53,000	20,000	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		558,755	1,003,927	800,000	375,000	426,000	430,000
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-128	OTHER REVENUE	179,799	179,799	0	0	0	0
01-5-645-142	LONG TERM DEBT PROCEEDS	0	1,221,570	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	378,770	398,338	140,000	150,000	195,000	25,000
01-5-645-148	TRANSFER FR OPERATING FUND	149,901	110,721	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		708,470	1,910,428	140,000	150,000	195,000	25,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							

Budget Departmental by Class



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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-5-660-140	SHORT TERM DEBT PROCEEDS	850,000	0	0	0	0	0
01-5-660-145	TRANSFER FR RESERVE	0	80,000	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	169,500	0	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,019,500	80,000	0	0	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
791 --> COURTENAY FLATS DRAINAGE							
01-5-791-145	TRANSFER FR RESERVE	0	0	0	0	50,000	0
COURTENAY FLATS DRAINAGE Total		0	0	0	0	50,000	0
CAPITAL REVENUE SOURCES Total		22,496,241	22,010,731	15,593,990	34,700,828	3,940,899	7,080,121
110 --> ADMINISTRATION							
01-6-110-469	LAND	600,000	0	0	0	0	0
01-6-110-471	BUILDING	100,000	0	0	0	0	0
01-6-110-473	IT INFRASTRUCTURE	172,950	161,692	15,000	15,000	15,000	15,000
01-6-110-475	MACHINERY & EQUIPMENT	10,805	0	0	0	0	0
01-6-110-476	FURNITURE & FIXTURES	0	0	160,000	0	0	0
01-6-110-478	VEHICLES	0	0	0	0	30,000	0
ADMINISTRATION Total		883,755	161,692	175,000	15,000	45,000	15,000
119 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-6-119-469	LAND	0	600,000	0	0	600,000	0
01-6-119-471	BUILDING	0	641,700	5,175,000	2,025,000	0	0
01-6-119-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	38,990	18,687	6,061	0
ADMINISTRATION - CORPORATE OFFICE SPACE Total		0	1,241,700	5,213,990	2,043,687	606,061	0
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-6-215-475	MACHINERY & EQUIPMENT	0	0	0	0	0	30,000
01-6-215-478	VEHICLES	180,424	0	0	0	350,000	0
01-6-215-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	3,535	0
DENMAN ISLAND FIRE Total		180,424	0	0	0	353,535	30,000



Budget Departmental by Class

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

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	2,485,726	810,419	0	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	8,000	0	0	0	0	0
01-6-220-478	VEHICLES	239,000	244,700	0	0	180,000	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	16,000	16,000	0	0	0	0
01-6-220-504	SHORT TERM DEBT PAYDOWN	0	1,100,000	0	0	0	0
HORNBY ISLAND FIRE Total		2,748,726	2,171,119	0	0	180,000	0
225 --> FANNY BAY FIRE							
01-6-225-478	VEHICLES	313,000	322,606	0	0	0	0
FANNY BAY FIRE Total		313,000	322,606	0	0	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-470	LAND IMPROVEMENTS	0	0	0	50,000	0	0
01-6-230-471	BUILDING	0	0	0	0	35,000	0
01-6-230-475	MACHINERY & EQUIPMENT	0	9,000	0	5,000	0	0
01-6-230-478	VEHICLES	150,000	0	40,000	0	0	40,000
BLACK CREEK/OYSTER BAY FIRE Total		150,000	9,000	40,000	55,000	35,000	40,000
235 --> TSOLUM FARNHAM FIRE							
01-6-235-475	MACHINERY & EQUIPMENT	0	30,000	0	0	0	0
TSOLUM FARNHAM FIRE Total		0	30,000	0	0	0	0
237 --> MERVILLE FIRE							
MERVILLE FIRE Total		0	0	0	0	0	0
240 --> MT WASHINGTON RESORT COMMUNITY FIRE PROT							
01-6-240-471	BUILDING	0	285,000	0	0	0	0
01-6-240-475	MACHINERY & EQUIPMENT	0	60,000	0	0	0	0
01-6-240-478	VEHICLES	0	65,850	0	0	0	0
01-6-240-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	4,150	0	0	0	0
MT WASHINGTON RESORT COMMUNITY FIRE PROT Total		0	415,000	0	0	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-475	MACHINERY & EQUIPMENT	31,000	0	0	0	0	0
01-6-270-478	VEHICLES	0	0	0	9,000	0	0



Budget Departmental by Class

From Category : 100 To Category : 795

Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2017 to 2021 Financial
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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
COMOX VALLEY EMERGENCY PROGRAM Total		31,000	0	0	9,000	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-6-271-475	MACHINERY & EQUIPMENT	10,000	0	0	0	0	0
01-6-271-478	VEHICLES	0	0	0	36,000	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		10,000	0	0	36,000	0	0
285 --> BUILDING INSPECTION							
01-6-285-478	VEHICLES	0	0	0	0	0	70,000
BUILDING INSPECTION Total		0	0	0	0	0	70,000
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-471	BUILDING	4,000	0	0	0	0	0
HORNBY ISLAND REFUSE Total		4,000	0	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-6-391-471	BUILDING	110,000	0	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	14,815,000	12,334,000	5,360,000	3,210,000	190,000	190,000
01-6-391-475	MACHINERY & EQUIPMENT	888,500	1,543,000	165,000	60,000	1,260,000	60,000
01-6-391-477	LANDFILL CLOSURES	0	515,000	3,180,000	800,000	525,000	6,150,000
01-6-391-478	VEHICLES	0	35,000	475,000	0	0	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	279,141	5,303	62,121
01-6-391-504	SHORT TERM DEBT PAYDOWN	0	0	0	27,635,000	0	0
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		15,813,500	14,427,000	9,180,000	31,984,141	1,980,303	6,462,121
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	15,000	8,000	15,000	8,000	15,000	8,000
01-6-500-478	VEHICLES	0	35,000	0	0	30,000	0
PLANNING Total		15,000	43,000	15,000	8,000	45,000	8,000
619 --> DENMAN ISLAND COMM PARKS & GREENWAYS							

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

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-6-619-470	LAND IMPROVEMENTS	60,111	168,259	30,000	25,000	25,000	0
DENMAN ISLAND COMM PARKS & GREENWAYS Total		60,111	168,259	30,000	25,000	25,000	0
620 --> HORNBY ISLAND COMM PARKS & GREENWAYS							
01-6-620-470	LAND IMPROVEMENTS	0	27,000	0	0	0	0
HORNBY ISLAND COMM PARKS & GREENWAYS Total		0	27,000	0	0	0	0
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	200,000	200,000	200,000	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	358,755	803,927	600,000	145,000	226,000	230,000
01-6-621-478	VEHICLES	0	0	0	30,000	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		558,755	1,003,927	800,000	375,000	426,000	430,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-6-645-472	BUILDING IMPROVEMENTS	508,340	471,200	0	150,000	75,000	0
01-6-645-473	IT INFRASTRUCTURE	139,130	122,658	0	0	0	0
01-6-645-475	MACHINERY & EQUIPMENT	31,000	65,000	140,000	0	120,000	25,000
01-6-645-476	FURNITURE & FIXTURES	30,000	30,000	0	0	0	0
01-6-645-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	12,216	0	0	0	0
01-6-645-504	SHORT TERM DEBT PAYDOWN	0	1,209,354	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		708,470	1,910,428	140,000	150,000	195,000	25,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-6-660-469	LAND	850,000	0	0	0	0	0
01-6-660-471	BUILDING	169,500	80,000	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,019,500	80,000	0	0	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
791 --> COURTENAY FLATS DRAINAGE							

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER SUPPLY SYSTEM							
02-5-300-013	FED GAS TAX FUNDING	0	0	29,000,000	22,500,000	0	0
02-5-300-014	FED GOVT COND TSFRS	0	4,359,990	0	0	0	0
02-5-300-142	LONG TERM DEBT PROCEEDS	0	0	7,500,000	20,500,000	0	0
02-5-300-145	TRANSFER FR RESERVE	2,935,000	3,938,010	21,635,000	2,215,000	60,000	1,612,900
02-5-300-148	TRANSFER FR OPERATING FUND	1,180,000	0	0	0	0	0
COMOX VALLEY WATER SUPPLY SYSTEM Total		4,115,000	8,298,000	58,135,000	45,215,000	60,000	1,612,900
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-5-305-145	TRANSFER FR RESERVE	0	120,000	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		0	120,000	0	0	0	0
306 --> SANDWICK WATER							
02-5-306-013	FED GAS TAX FUNDING	0	627,040	0	0	0	0
02-5-306-124	CONTRIBUTIONS FR OTHERS	0	187,960	0	0	0	0
SANDWICK WATER Total		0	815,000	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	39,406	20,000	0	0	0	0
DENMAN ISLAND WATER Total		39,406	20,000	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	376,461	450,000	195,000	0	0	0
02-5-312-148	TRANSFER FR OPERATING FUND	495,539	0	0	0	0	0
ROYSTON WATER Total		872,000	450,000	195,000	0	0	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	217,288	0	0	0	0	0
02-5-313-014	FED GOVT COND TSFRS	0	564,815	0	0	0	0

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Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
02-5-313-124	CONTRIBUTIONS FR OTHERS	115,712	0	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	627,000	215,685	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		960,000	780,500	0	0	0	0

314 --> ENGLAND ROAD WATER							

ENGLAND ROAD WATER Total		0	0	0	0	0	0

317 --> MARSDEN/CAMCO WATER							

MARSDEN/CAMCO WATER Total		0	0	0	0	0	0

CAPITAL REVENUE SOURCES Total		5,986,406	10,483,500	58,330,000	45,215,000	60,000	1,612,900

300 --> COMOX VALLEY WATER SUPPLY SYSTEM							

02-6-300-469	LAND	2,935,000	2,935,000	0	0	0	0
02-6-300-474	WATER INFRASTRUCTURE	1,050,000	5,253,000	58,000,000	45,000,000	0	1,552,900
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	120,000	100,000	50,000	0	50,000	50,000
02-6-300-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	75,000	205,000	0	0
COMOX VALLEY WATER SUPPLY SYSTEM Total		4,115,000	8,298,000	58,135,000	45,215,000	60,000	1,612,900

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

02-6-305-474	WATER INFRASTRUCTURE	0	120,000	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		0	120,000	0	0	0	0

306 --> SANDWICK WATER							

02-6-306-474	WATER INFRASTRUCTURE	0	815,000	0	0	0	0
SANDWICK WATER Total		0	815,000	0	0	0	0

307 --> DENMAN ISLAND WATER							

02-6-307-474	WATER INFRASTRUCTURE	39,406	20,000	0	0	0	0
DENMAN ISLAND WATER Total		39,406	20,000	0	0	0	0

309 --> GREAVES CRESCENT WATER							

GREAVES CRESCENT WATER Total		0	0	0	0	0	0

311 --> ARDEN ROAD WATER							



Budget Departmental by Class

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

Comox Valley Regional District 2017 to 2021 Financial
 Plan and Capital Expenditure Bylaw No. 467, Amendment 1
 Schedule C

Account Code	Account Description	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-5-330-013	FED GAS TAX FUNDING	0	0	0	0	60,223	0
JACKSON DRIVE SEWER Total		0	0	0	0	60,223	0
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-5-335-124	CONTRIBUTIONS FR OTHERS	1,000,000	1,780,000	0	0	0	0
03-5-335-127	CAPITAL DEV COST CHGS	0	0	0	750,000	0	0
03-5-335-142	LONG TERM DEBT PROCEEDS	0	0	15,285,857	8,455,444	0	0
03-5-335-145	TRANSFER FR RESERVE	3,118,000	15,030,665	7,047,663	732,000	336,000	140,000
03-5-335-148	TRANSFER FR OPERATING FUND	2,330,000	0	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		6,448,000	16,810,665	22,333,520	9,937,444	336,000	140,000
CAPITAL REVENUE SOURCES Total		6,448,000	16,810,665	22,333,520	9,937,444	396,223	140,000
330 --> JACKSON DRIVE SEWER							
03-6-330-474	SEWER INFRASTRUCTURE	0	0	0	0	60,223	0
JACKSON DRIVE SEWER Total		0	0	0	0	60,223	0
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-6-335-471	BUILDING	100,000	0	0	0	0	0
03-6-335-473	IT INFRASTRUCTURE	25,000	0	0	0	0	0
03-6-335-474	SEWER INFRASTRUCTURE	5,983,000	16,747,165	21,930,661	9,852,889	336,000	140,000
03-6-335-475	MACHINERY & EQUIPMENT	340,000	13,500	250,000	0	0	0
03-6-335-478	VEHICLES	0	50,000	0	0	0	0
03-6-335-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	152,859	84,555	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		6,448,000	16,810,665	22,333,520	9,937,444	336,000	140,000
CAPITAL EXPENDITURES Total		6,448,000	16,810,665	22,333,520	9,937,444	396,223	140,000
CAPITAL Surplus/(Deficit)		0	0	0	0	0	0
SEWER REVENUE FUND - CVRD Total		0	0	0	0	0	0

