

**The following is a consolidated copy of the Comox Valley Regional District 2025 to 2029 Financial Plan and Capital Expenditure Program Bylaw and includes the following bylaws:**

<b>Bylaw No.</b>	<b>Bylaw Name</b>	<b>Adopted</b>	<b>Purpose</b>
864	Comox Valley Regional District 2025 to 2029 Financial Plan and Capital Expenditure Program Bylaw No. 864	March 18, 2025	To adopt the 2025 to 2029 financial plan and capital expenditure program
916	Comox Valley Regional District 2025 to 2029 Financial Plan and Capital Expenditure Program Bylaw No. 864, Amendment No. 1	May 26, 2026	To amend the financial plan and capital expenditure program

**This bylaw may not be complete due to pending updates or revisions and therefore is provided for reference purposes only. Titles and whereas clauses may be different than in original bylaws to make this consolidated version more clear and identify historical changes and conditions. THIS BYLAW SHOULD NOT BE USED FOR ANY LEGAL PURPOSES. Please contact the corporate legislative officer at the Comox Valley Regional District to view the complete bylaw when required.**

**COMOX VALLEY REGIONAL DISTRICT**

**BYLAW NO. 864**

**A bylaw to adopt the 2025 to 2029 financial plan and capital expenditure program**

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

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

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

**Financial plan**

1. Schedules 'A', 'B', and 'C' attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2029.

**Citation**

This Bylaw No. 864 may be cited as the "Comox Valley Regional District 2025 to 2029 Financial Plan and Capital Expenditure Program Bylaw No. 864".





# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>01 - General Revenue Fund</b>								
<b>100 - Member Municipality Administration</b>								
<b>Revenues</b>								
<b>100 - Member Municipality Administration</b>								
01-1-100-009	Gil Local Govt	13,205	15,000	15,000	15,000	15,000	15,000	15,000
01-1-100-020	Reqn Municipal	640,000	640,000	640,000	650,000	665,000	680,001	690,000
01-1-100-145	Transfer from Reserve	0	65,359	16,085	28,752	26,387	23,391	28,346
01-1-100-150	Surplus Prior Year	2,339	2,339	65,159	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>655,544</b>	<b>722,698</b>	<b>736,244</b>	<b>693,752</b>	<b>706,387</b>	<b>718,392</b>	<b>733,346</b>
<b>Revenues</b>								
		655,544	722,698	736,244	693,752	706,387	718,392	733,346
<b>Expenses</b>								
<b>100 - Member Municipality Administration</b>								
01-2-100-200	Support Services	124,378	124,378	113,439	113,439	113,439	113,439	113,439
01-2-100-220	Salaries & Wages	207,993	257,375	231,910	238,828	245,950	253,286	260,842
01-2-100-221	Directors Remuneration	177,627	211,276	215,398	219,521	223,821	228,250	232,823
01-2-100-225	Benefits	51,887	84,212	76,574	78,648	80,785	82,985	85,252
01-2-100-228	Honorarium	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-237	Employer Health Tax	7,524	6,433	5,798	5,970	6,150	6,332	6,522
01-2-100-238	WCB	5,044	7,387	6,286	6,472	6,667	6,865	7,070
01-2-100-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-100-284	Meeting Expense	7,868	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-293	Office Expenses	48	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-314	Telephone & Alarm Lines	1,198	1,398	1,431	1,465	1,500	1,500	1,500
01-2-100-319	Training/Development & Conferences	1,086	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	4,870	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-335	Advertising	0	100	100	100	100	100	100
01-2-100-353	Public Relations	53	500	500	500	500	500	500
01-2-100-369	Insurance Liability	488	339	349	359	370	370	370
01-2-100-381	Legal Fees	320	5,000	5,000	5,150	5,305	5,464	5,628
01-2-100-387	Other Prof Fees	0	10,000	10,000	9,000	7,500	5,001	5,000
01-2-100-489	Reserve Contr Other	0	0	55,159	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>590,385</b>	<b>722,698</b>	<b>736,244</b>	<b>693,752</b>	<b>706,387</b>	<b>718,392</b>	<b>733,346</b>
<b>Expenses</b>								
		(590,385)	(722,698)	(736,244)	(693,752)	(706,387)	(718,392)	(733,346)
<b>100 - Member Municipality Administration</b>								
		65,159	0	0	0	0	0	0
<b>110 - Administration and General Government</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>								
<b>110 - Administration and General Government</b>								
01-1-110-005	Gil Fed Govt	242	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	64,608	51,000	52,000	52,000	53,000	45,000	45,000
01-1-110-009	Gil Local Govt	2,156	5,000	5,000	5,000	5,000	2,000	2,000
01-1-110-015	Grant Prov Govt Uncond	176,900	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	163,278	164,228	580,950	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	70,566	70,528	69,535	69,535	69,535	69,535	69,535
01-1-110-020	Reqn Municipal	104,433	104,472	105,465	105,465	105,465	105,465	105,465
01-1-110-022	Cond Transfers - Local Govt Other	15,000	15,000	0	0	0	0	0
01-1-110-057	Rental/Lease Buildings	4,800	0	0	0	0	0	0
01-1-110-120	Interest On Investments	90,954	800,000	800,000	800,000	800,000	800,000	800,000
01-1-110-128	Other Revenue	2,102	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	428,905	431,773	435,888	437,040	438,226	439,448	440,706
01-1-110-135	Recoveries-Other Functions	5,388,807	5,272,759	6,250,970	6,586,320	6,897,756	6,968,852	7,034,432
01-1-110-145	Transfer from Reserve	0	106,666	291,550	0	0	0	0
01-1-110-150	Surplus Prior Year	2,881,853	2,527,600	1,008,129	0	0	0	0
<b>110 - Administration and General Government</b>		<b>9,394,604</b>	<b>9,711,226</b>	<b>9,761,687</b>	<b>8,217,560</b>	<b>8,531,182</b>	<b>8,592,500</b>	<b>8,659,338</b>
<b>114 - Project Management Office</b>								
01-1-114-135	Recoveries-Other Functions	2,577	502,532	666,742	522,240	538,871	557,463	575,281
<b>114 - Project Management Office</b>		<b>2,577</b>	<b>502,532</b>	<b>666,742</b>	<b>522,240</b>	<b>538,871</b>	<b>557,463</b>	<b>575,281</b>
<b>Revenues</b>		<b>9,397,180</b>	<b>10,213,758</b>	<b>10,428,429</b>	<b>8,739,800</b>	<b>9,070,053</b>	<b>9,149,963</b>	<b>9,234,619</b>
<b>Expenses</b>								
<b>111 - Administration - Management Services</b>								
01-2-111-214	Grants Cond Local Agencies	147,247	65,000	90,000	90,000	75,000	75,000	55,000
01-2-111-220	Salaries & Wages	18,227	26,089	28,391	29,238	30,111	31,009	31,935
01-2-111-225	Benefits	4,320	7,827	8,517	8,771	9,033	9,303	9,580
01-2-111-228	Honorarium	2,339	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	356	652	710	731	753	775	798
01-2-111-238	WCB	526	749	769	792	816	840	865
01-2-111-246	Bank Charges	9,241	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	7,381	24,812	22,000	22,000	22,000	22,000	22,000
01-2-111-293	Office Expenses	4,051	2,125	2,000	2,000	1,500	1,500	1,500
01-2-111-314	Telephone & Alarm Lines	1,379	1,282	1,316	1,351	1,387	1,424	1,445
01-2-111-319	Training/Development & Conferences	4,899	20,125	19,500	19,500	19,500	12,000	12,000

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-111-320	Travel	9,475	15,188	12,200	15,000	14,000	16,500	8,500
01-2-111-335	Advertising	2,250	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	309	1,200	1,200	1,200	1,200	1,200	1,000
01-2-111-347	Library/Publications	46	200	200	200	200	200	200
01-2-111-353	Public Relations	22,511	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-369	Insurance Liability	2,959	7,024	7,235	7,452	7,676	8,541	8,968
01-2-111-372	Insurance Property	16,226	9,036	9,307	9,586	9,874	10,170	10,900
01-2-111-381	Legal Fees	30,281	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-385	Gis Services	49	0	0	0	0	0	0
01-2-111-387	Other Prof Fees	247,027	360,228	843,792	149,750	146,750	149,750	146,750
01-2-111-410	Carbon Offset	9,950	100,000	190,000	0	0	0	0
01-2-111-424	Rental/Lease - Land	23,674	22,500	22,500	22,500	22,500	22,500	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,156	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	5,202	3,532	5,961	6,080	6,202	6,327	6,453
01-2-111-464	Repairs & Mtce Vehicle	1,572	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	1,568	5,000	2,500	2,500	2,500	2,500	2,500
01-2-111-480	Transfer to Capital	90,272	0	0	0	0	0	0
01-2-111-495	Transfer To Other Functions	6,667	6,666	6,667	0	0	0	0
<b>111 - Administration - Management Services</b>		<b>672,160</b>	<b>718,735</b>	<b>1,314,265</b>	<b>428,151</b>	<b>410,502</b>	<b>411,039</b>	<b>379,894</b>
<b>112 - Administration - Legislative Services</b>								
01-2-112-220	Salaries & Wages	325,445	317,785	343,978	357,215	370,965	385,251	400,099
01-2-112-225	Benefits	88,243	90,826	98,414	102,197	106,119	110,199	114,440
01-2-112-237	Employer Health Tax	6,350	7,884	8,534	8,865	9,207	9,557	9,927
01-2-112-238	WCB	9,359	9,051	9,250	9,606	9,977	10,362	10,760
01-2-112-251	Cash Overage/Shortage	70	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	6,652	2,000	3,500	3,553	3,606	3,660	3,715
01-2-112-284	Meeting Expense	1,905	850	850	850	850	850	850
01-2-112-293	Office Expenses	21,393	19,000	22,000	22,440	22,889	23,347	23,814
01-2-112-296	Postage	12,716	21,856	32,862	33,388	33,924	34,471	35,033
01-2-112-314	Telephone & Alarm Lines	39,571	55,796	51,813	52,849	53,907	54,986	56,272
01-2-112-319	Training/Development & Conferences	6,840	7,500	7,500	7,500	7,500	7,500	7,500
01-2-112-320	Travel	1,865	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	1,324	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	1,928	2,595	2,641	2,688	2,736	2,785	2,835
01-2-112-347	Library/Publications	2,050	1,850	1,877	1,905	1,933	1,962	2,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-112-353	Public Relations	290	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-369	Insurance Liability	444	0	0	0	0	0	0
01-2-112-381	Legal Fees	14,087	5,500	16,000	16,000	18,000	18,000	20,000
01-2-112-385	Gis Services	0	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	5,985	12,500	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	6,295	5,121	5,193	5,267	5,342	5,356	5,420
01-2-112-444	Rental/Leases - Mach/Equip	13,801	12,700	14,600	14,702	14,806	14,912	15,000
01-2-112-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-112-468	Minor Capital	8,077	8,500	8,500	8,500	8,500	8,500	8,500
<b>112 - Administration - Legislative Services</b>		<b>574,689</b>	<b>588,064</b>	<b>644,262</b>	<b>664,275</b>	<b>687,011</b>	<b>708,448</b>	<b>732,915</b>
<b>113 - Administration - Financial Services</b>								
01-2-113-220	Salaries & Wages	1,110,721	1,258,668	1,467,877	1,589,697	1,645,651	1,703,633	1,763,730
01-2-113-225	Benefits	270,272	370,610	435,130	471,647	488,400	505,761	523,759
01-2-113-237	Employer Health Tax	21,418	30,955	36,320	39,369	40,767	42,218	43,720
01-2-113-238	WCB	29,739	35,536	39,371	42,673	44,189	45,761	47,392
01-2-113-246	Bank Charges	10,579	52,000	53,040	54,101	55,183	56,287	49,800
01-2-113-251	Cash Overage/Shortage	(3)	0	0	0	0	0	0
01-2-113-276	Software Licence/Mtce	74,156	132,710	166,055	92,047	95,273	101,896	80,045
01-2-113-284	Meeting Expense	3,763	800	1,200	1,200	1,200	1,200	1,200
01-2-113-290	Miscellaneous	32	0	0	0	0	0	0
01-2-113-293	Office Expenses	9,085	8,500	8,670	8,843	9,020	9,200	7,000
01-2-113-314	Telephone & Alarm Lines	624	1,200	1,600	1,600	1,600	1,600	1,600
01-2-113-319	Training/Development & Conferences	26,701	25,170	30,000	36,000	35,500	40,000	40,000
01-2-113-320	Travel	6,073	10,700	18,500	18,500	18,500	18,500	24,000
01-2-113-335	Advertising	2,996	3,000	3,000	3,000	3,000	3,000	1,500
01-2-113-340	Dues And Memberships	9,192	12,650	15,340	15,381	15,423	15,465	15,500
01-2-113-347	Library/Publications	106	250	250	250	250	250	250
01-2-113-353	Public Relations	1,974	2,000	4,500	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	35,083	39,300	41,450	43,697	46,079	48,604	50,500
01-2-113-369	Insurance Liability	1,474	0	0	0	0	0	0
01-2-113-381	Legal Fees	3,071	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	9,012	105,000	128,900	7,500	7,500	7,500	5,000
01-2-113-444	Rental/Leases - Mach/Equip	471	0	0	0	0	0	0
01-2-113-468	Minor Capital	7,784	9,950	10,000	4,750	8,250	11,750	6,500
<b>113 - Administration - Financial Services</b>		<b>1,634,323</b>	<b>2,099,999</b>	<b>2,462,203</b>	<b>2,433,255</b>	<b>2,518,785</b>	<b>2,615,625</b>	<b>2,664,496</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>114 - Project Management Office</b>								
01-2-114-220	Salaries & Wages	1,994	371,222	460,680	379,801	392,205	405,024	418,272
01-2-114-225	Benefits	399	84,682	92,978	89,230	91,972	94,798	97,711
01-2-114-237	Employer Health Tax	39	8,882	10,842	9,126	9,421	9,727	10,042
01-2-114-238	WCB	56	10,196	11,752	9,893	10,213	10,544	10,886
01-2-114-275	Permits/Licences	1	0	0	0	0	0	0
01-2-114-276	Software Licence/Mtce	9	3,920	1,800	2,630	2,030	2,870	2,280
01-2-114-281	Materials & Supplies	1	500	530	560	590	620	660
01-2-114-284	Meeting Expense	3	1,000	500	530	560	590	620
01-2-114-293	Office Expenses	3	600	630	670	710	750	790
01-2-114-305	Safety Equipment	51	1,170	1,230	1,300	1,370	1,440	1,520
01-2-114-314	Telephone & Alarm Lines	0	1,360	600	600	600	600	600
01-2-114-319	Training/Development & Conferences	7	17,000	17,900	18,800	19,800	20,800	21,900
01-2-114-320	Travel	1	0	200	300	400	500	600
01-2-114-340	Dues And Memberships	11	2,000	2,100	2,300	2,500	2,700	2,900
01-2-114-381	Legal Fees	2	0	0	0	0	0	0
01-2-114-438	Contract Svcs Equip/Mach	0	0	0	0	0	0	0
01-2-114-480	Transfer to Capital	0	0	65,000	6,500	6,500	6,500	6,500
<b>114 - Project Management Office</b>		<b>2,576</b>	<b>502,532</b>	<b>666,742</b>	<b>522,240</b>	<b>538,871</b>	<b>557,463</b>	<b>575,281</b>
<b>115 - Administration - Human Resources</b>								
01-2-115-220	Salaries & Wages	519,108	620,793	559,396	576,052	593,204	610,872	629,067
01-2-115-225	Benefits	126,721	182,667	164,026	168,908	173,940	179,121	184,460
01-2-115-237	Employer Health Tax	10,118	15,520	13,985	14,400	14,829	15,272	15,728
01-2-115-238	WCB	14,367	17,817	15,159	15,611	16,076	16,553	17,047
01-2-115-276	Software Licence/Mtce	6,420	12,350	30,550	27,410	28,313	29,261	30,257
01-2-115-284	Meeting Expense	638	1,750	1,750	1,750	1,750	1,750	1,750
01-2-115-290	Miscellaneous	0	0	0	0	0	0	0
01-2-115-293	Office Expenses	5,832	2,740	6,390	2,640	1,140	1,140	1,140
01-2-115-305	Safety Equipment	581	4,456	11,036	5,031	5,790	10,592	5,504
01-2-115-314	Telephone & Alarm Lines	1,742	1,500	1,525	1,525	1,525	1,525	1,525
01-2-115-319	Training/Development & Conferences	24,742	35,285	17,599	14,290	11,525	14,290	14,290
01-2-115-320	Travel	2,963	8,000	3,000	6,000	3,000	6,000	6,000
01-2-115-335	Advertising	8,510	26,000	9,000	7,500	7,500	7,500	10,000
01-2-115-340	Dues And Memberships	5,357	4,920	5,445	5,445	5,445	5,445	5,445
01-2-115-347	Library/Publications	4,998	5,725	11,375	11,375	11,375	11,375	11,375

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-115-353	Public Relations	5,564	500	4,650	4,450	4,450	4,350	4,450
01-2-115-369	Insurance Liability	768	0	0	0	0	0	0
01-2-115-381	Legal Fees	28,860	20,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	53,837	128,550	198,300	92,300	80,088	114,414	126,283
01-2-115-468	Minor Capital	9,386	6,000	4,000	2,000	4,000	0	3,000
01-2-115-495	Transfer To Other Functions	2,205	2,205	2,205	2,205	2,205	2,205	2,205
<b>115 - Administration - Human Resources</b>		<b>832,718</b>	<b>1,096,778</b>	<b>1,084,391</b>	<b>983,892</b>	<b>991,155</b>	<b>1,056,665</b>	<b>1,094,526</b>
<b>116 - Administration - Information Services</b>								
01-2-116-220	Salaries & Wages	513,499	480,480	559,962	622,004	642,911	664,537	686,908
01-2-116-225	Benefits	103,783	144,144	167,987	186,600	192,872	199,362	206,072
01-2-116-237	Employer Health Tax	10,004	12,013	13,998	15,551	16,074	16,614	17,172
01-2-116-238	WCB	14,379	13,789	15,175	16,857	17,422	18,009	18,615
01-2-116-276	Software Licence/Mtce	296,454	360,512	448,692	429,462	402,300	410,300	426,800
01-2-116-284	Meeting Expense	63	0	0	0	0	0	0
01-2-116-293	Office Expenses	36,695	41,000	43,500	53,000	44,000	46,500	49,000
01-2-116-314	Telephone & Alarm Lines	48,015	54,765	51,625	46,825	46,825	46,825	57,625
01-2-116-319	Training/Development & Conferences	9,038	20,000	26,000	26,000	31,000	31,000	31,000
01-2-116-320	Travel	2,247	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	889	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	429	390	400	400	450	450	500
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-353	Public Relations	298	0	0	0	0	0	0
01-2-116-369	Insurance Liability	976	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	96,756	259,000	305,833	80,000	71,500	48,000	31,000
01-2-116-447	Repairs/Mtce Mach/Equip	1,982	15,000	15,000	18,000	18,000	18,000	18,000
01-2-116-468	Minor Capital	23,091	23,000	22,500	27,000	23,000	20,000	23,500
01-2-116-495	Transfer To Other Functions	0	0	0	0	0	0	0
<b>116 - Administration - Information Services</b>		<b>1,158,597</b>	<b>1,434,293</b>	<b>1,680,872</b>	<b>1,531,899</b>	<b>1,516,554</b>	<b>1,529,797</b>	<b>1,576,392</b>
<b>117 - Administration - Communications</b>								
01-2-117-220	Salaries & Wages	301,206	319,205	334,575	346,688	359,252	372,283	385,801
01-2-117-225	Benefits	71,258	95,761	100,373	104,007	107,774	111,685	115,740
01-2-117-237	Employer Health Tax	5,840	7,981	8,365	8,668	8,982	9,306	9,645
01-2-117-238	WCB	8,572	9,161	9,068	9,397	9,736	10,089	10,455
01-2-117-266	Deliveries/Transportation	0	0	0	0	0	0	0
01-2-117-276	Software Licence/Mtce	36,224	71,000	66,000	70,000	75,000	76,000	78,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-117-284	Meeting Expense	771	800	800	800	800	800	800
01-2-117-293	Office Expenses	7,757	8,400	8,500	9,000	9,100	9,200	9,400
01-2-117-314	Telephone & Alarm Lines	0	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	3,921	10,000	10,000	10,300	10,400	10,500	10,500
01-2-117-320	Travel	3,824	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	54,656	61,000	70,000	62,000	64,000	64,000	66,000
01-2-117-340	Dues And Memberships	995	1,250	1,250	1,275	1,300	1,300	1,300
01-2-117-347	Library/Publications	250	500	500	500	500	500	500
01-2-117-369	Insurance Liability	480	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	34,097	44,500	42,500	44,500	198,500	50,500	52,500
01-2-117-468	Minor Capital	123	2,000	2,000	2,000	2,000	2,000	2,000
<b>117 - Administration - Communications</b>		<b>529,974</b>	<b>637,083</b>	<b>659,456</b>	<b>674,660</b>	<b>852,869</b>	<b>723,688</b>	<b>748,166</b>
<b>118 - Administration - Fiscal Services and Capital</b>								
01-2-118-485	Contr To Capital Works Reserve	198,000	198,000	253,500	205,500	250,500	250,500	210,500
01-2-118-489	Reserve Contr Other	1,928,021	1,928,021	473,413	178,112	164,533	158,094	102,170
<b>118 - Administration - Fiscal Services and Capital</b>		<b>2,126,021</b>	<b>2,126,021</b>	<b>726,913</b>	<b>383,612</b>	<b>415,033</b>	<b>408,594</b>	<b>312,670</b>
<b>119 - Administration - Corporate Office</b>								
01-2-119-220	Salaries & Wages	174,905	173,121	184,046	190,763	197,728	204,952	212,448
01-2-119-225	Benefits	41,689	51,936	55,214	57,229	59,317	61,486	63,734
01-2-119-237	Employer Health Tax	3,405	4,328	4,601	4,769	4,942	5,125	5,312
01-2-119-238	WCB	5,015	4,970	4,988	5,170	5,360	5,554	5,758
01-2-119-275	Permits/Licences	402	700	700	700	700	700	700
01-2-119-305	Safety Equipment	0	0	500	500	500	500	500
01-2-119-314	Telephone & Alarm Lines	6,658	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-319	Training/Development & Conferences	494	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-369	Insurance Liability	426	0	0	0	0	0	0
01-2-119-372	Insurance Property	13,451	19,000	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	2,664	0	0	0	0	0	0
01-2-119-387	Other Prof Fees	3,568	20,000	20,000	0	10,000	0	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	128,938	165,000	146,000	125,000	125,000	125,000	125,000
01-2-119-403	Buildings Repairs & Mtce	8,757	10,000	7,500	7,500	7,500	7,500	7,500
01-2-119-406	Heating	12,497	25,000	20,000	20,000	20,000	20,000	20,000
01-2-119-409	Hydro	46,629	48,410	49,862	51,358	52,899	53,000	54,000
01-2-119-410	Carbon Offset	0	0	0	0	0	0	0
01-2-119-412	Janitorial/Cleaning Supplies	10,438	10,000	10,500	10,000	10,500	10,000	10,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-119-415	Landscaping/Grounds Mtce	9,178	20,000	20,000	20,000	20,000	20,000	20,000
01-2-119-418	Refuse Collection	5,665	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-421	Rental/Lease Buildings	2,178	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	9,378	8,600	9,500	9,500	9,500	9,500	9,500
01-2-119-430	Water	2,355	6,000	4,000	4,000	4,000	4,000	4,000
01-2-119-438	Contract Svcs Equip/Mach	5,133	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	35,055	0	40,537	0	0	0	0
01-2-119-485	Contr To Capital Works Reserve	0	0	149,189	149,139	149,139	149,139	149,139
01-2-119-505	Debt Charges-Principal	256,008	256,008	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	163,180	163,180	163,180	163,180	163,180	163,180	163,180
<b>119 - Administration - Corporate Office</b>		<b>948,063</b>	<b>1,010,253</b>	<b>1,189,325</b>	<b>1,117,816</b>	<b>1,139,273</b>	<b>1,138,644</b>	<b>1,150,279</b>
<b>Expenses</b>		<b>(8,479,120)</b>	<b>(10,213,758)</b>	<b>(10,428,429)</b>	<b>(8,739,800)</b>	<b>(9,070,053)</b>	<b>(9,149,963)</b>	<b>(9,234,619)</b>
<b>110 - Administration and General Government</b>		<b>918,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-1-120-005	Gil Fed Govt	135	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	39,425	39,425	39,425	39,425	39,425	39,425	39,425
01-1-120-150	Surplus Prior Year	19,002	19,002	3,866	0	0	0	0
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>58,563</b>	<b>58,427</b>	<b>43,291</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Revenues</b>		<b>58,563</b>	<b>58,427</b>	<b>43,291</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Expenses</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-2-120-200	Support Services	912	912	1,123	1,123	1,123	1,123	1,123
01-2-120-212	Grants Uncond Local Govt	53,500	57,290	41,868	37,987	37,977	37,967	37,952
01-2-120-369	Insurance Liability	285	225	300	315	325	335	350
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>54,697</b>	<b>58,427</b>	<b>43,291</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Expenses</b>		<b>(54,697)</b>	<b>(58,427)</b>	<b>(43,291)</b>	<b>(39,425)</b>	<b>(39,425)</b>	<b>(39,425)</b>	<b>(39,425)</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>3,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121 - Grant In Aid Area B</b>								
<b>Revenues</b>								
<b>121 - Grant In Aid Area B</b>								
01-1-121-005	Gil Fed Govt	230	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	67,000	67,000	67,000	67,000	67,000	67,000	67,000
01-1-121-150	Surplus Prior Year	7,052	7,052	6,280	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>121 - Grant In Aid Area B</b>		74,282	74,052	73,280	67,000	67,000	67,000	67,000
<b>Revenues</b>		74,282	74,052	73,280	67,000	67,000	67,000	67,000
<b>Expenses</b>								
<b>121 - Grant In Aid Area B</b>								
01-2-121-200	Support Services	1,907	1,907	1,424	1,424	1,424	1,424	1,424
01-2-121-212	Grants Uncond Local Govt	65,500	71,720	71,246	64,961	64,951	64,936	64,926
01-2-121-369	Insurance Liability	595	425	610	615	625	640	650
<b>121 - Grant In Aid Area B</b>		68,002	74,052	73,280	67,000	67,000	67,000	67,000
<b>Expenses</b>		(68,002)	(74,052)	(73,280)	(67,000)	(67,000)	(67,000)	(67,000)
<b>121 - Grant In Aid Area B</b>		6,280	0	0	0	0	0	0
<b>122 - Grant In Aid Area C</b>								
<b>Revenues</b>								
<b>122 - Grant In Aid Area C</b>								
01-1-122-005	Gil Fed Govt	388	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	113,000	113,000	113,000	113,000	113,000	113,000	113,000
01-1-122-150	Surplus Prior Year	18,674	18,674	5,046	0	0	0	0
<b>122 - Grant In Aid Area C</b>		132,062	131,674	118,046	113,000	113,000	113,000	113,000
<b>Revenues</b>		132,062	131,674	118,046	113,000	113,000	113,000	113,000
<b>Expenses</b>								
<b>122 - Grant In Aid Area C</b>								
01-2-122-200	Support Services	2,908	2,908	2,531	2,531	2,531	2,531	2,531
01-2-122-212	Grants Uncond Local Govt	123,200	128,066	114,595	109,521	109,493	109,464	109,434
01-2-122-369	Insurance Liability	908	700	920	948	976	1,005	1,035
<b>122 - Grant In Aid Area C</b>		127,016	131,674	118,046	113,000	113,000	113,000	113,000
<b>Expenses</b>		(127,016)	(131,674)	(118,046)	(113,000)	(113,000)	(113,000)	(113,000)
<b>122 - Grant In Aid Area C</b>		5,046	0	0	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>								
<b>Revenues</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-1-123-005	Gil Fed Govt	44	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	12,875	12,875	12,875	12,875	12,875	12,875	12,875
01-1-123-150	Surplus Prior Year	4,741	4,741	3,281	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>		17,660	17,616	16,156	12,875	12,875	12,875	12,875
<b>Revenues</b>		17,660	17,616	16,156	12,875	12,875	12,875	12,875
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>123 - Denman Island Grant In Aid</b>								
01-2-123-200	Support Services	300	300	339	339	339	339	339
01-2-123-212	Grants Uncond Local Govt	10,000	17,236	15,734	12,450	12,447	12,443	12,436
01-2-123-214	Grants Cond Local Agencies	4,000	0	0	0	0	0	0
01-2-123-369	Insurance Liability	79	80	83	86	89	93	100
<b>123 - Denman Island Grant In Aid</b>		<b>14,379</b>	<b>17,616</b>	<b>16,156</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenses</b>		<b>(14,379)</b>	<b>(17,616)</b>	<b>(16,156)</b>	<b>(12,875)</b>	<b>(12,875)</b>	<b>(12,875)</b>	<b>(12,875)</b>
<b>123 - Denman Island Grant In Aid</b>		<b>3,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>124 - Hornby Island Grant In Aid</b>								
<b>Revenues</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-1-124-005	Gil Fed Govt	54	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	15,850	15,850	23,350	23,350	23,350	23,350	23,350
01-1-124-150	Surplus Prior Year	6,656	6,656	6,568	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>		<b>22,560</b>	<b>22,506</b>	<b>29,918</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>
<b>Revenues</b>		<b>22,560</b>	<b>22,506</b>	<b>29,918</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>
<b>Expenses</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-2-124-200	Support Services	375	375	433	433	433	433	433
01-2-124-212	Grants Uncond Local Govt	15,500	22,006	29,355	22,782	22,777	22,771	22,767
01-2-124-369	Insurance Liability	117	125	130	135	140	146	150
<b>124 - Hornby Island Grant In Aid</b>		<b>15,992</b>	<b>22,506</b>	<b>29,918</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>	<b>23,350</b>
<b>Expenses</b>		<b>(15,992)</b>	<b>(22,506)</b>	<b>(29,918)</b>	<b>(23,350)</b>	<b>(23,350)</b>	<b>(23,350)</b>	<b>(23,350)</b>
<b>124 - Hornby Island Grant In Aid</b>		<b>6,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>								
<b>Revenues</b>								
<b>130 - Electoral Areas Administration</b>								
01-1-130-005	Gil Fed Govt	4,085	4,000	4,000	4,000	4,000	4,000	4,000
01-1-130-019	Reqn Elect/Spec Prov Govt	1,190,000	1,190,000	1,190,000	1,294,688	1,337,252	1,337,596	1,337,949
01-1-130-145	Transfer from Reserve	0	10,483	0	10,078	0	0	0
01-1-130-150	Surplus Prior Year	17,305	17,304	145,626	0	0	0	0
<b>130 - Electoral Areas Administration</b>		<b>1,211,390</b>	<b>1,221,787</b>	<b>1,339,626</b>	<b>1,308,766</b>	<b>1,341,252</b>	<b>1,341,596</b>	<b>1,341,949</b>
<b>131 - Electoral Areas Elections</b>								
01-1-131-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>131 - Electoral Areas Elections</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		1,211,390	1,221,787	1,339,626	1,308,766	1,341,252	1,341,596	1,341,949
<b>Expenses</b>								
<b>130 - Electoral Areas Administration</b>								
01-2-130-200	Support Services	108,416	108,416	109,936	109,936	109,936	109,936	109,936
01-2-130-220	Salaries & Wages	488,532	536,369	532,366	548,280	564,675	581,566	598,958
01-2-130-221	Directors Remuneration	172,798	191,356	194,978	198,601	203,021	207,574	212,275
01-2-130-225	Benefits	110,388	166,911	165,708	170,484	175,404	180,468	185,688
01-2-130-228	Honorarium	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-237	Employer Health Tax	12,905	13,410	13,308	13,707	14,115	14,540	14,974
01-2-130-238	WCB	11,352	15,393	14,424	14,861	15,299	15,761	16,231
01-2-130-263	Constituency Expenses	6,307	4,500	4,500	4,500	9,000	3,500	4,500
01-2-130-284	Meeting Expense	15,129	8,000	8,000	8,000	8,000	8,000	8,000
01-2-130-293	Office Expenses	73	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	1,974	2,795	2,815	2,835	2,856	2,877	2,898
01-2-130-319	Training/Development & Conferences	5,464	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	13,007	21,000	21,000	21,000	21,000	21,000	21,000
01-2-130-335	Advertising	330	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	25,822	24,700	25,194	25,697	26,212	26,736	27,271
01-2-130-353	Public Relations	42,989	48,000	51,741	48,000	48,000	48,000	48,000
01-2-130-369	Insurance Liability	891	837	862	888	915	942	961
01-2-130-381	Legal Fees	320	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-387	Other Prof Fees	0	10,000	10,000	9,000	10,000	5,000	5,000
01-2-130-489	Reserve Contr Other	647	647	109,067	0	54,047	35,333	4,258
<b>130 - Electoral Areas Administration</b>		<b>1,017,345</b>	<b>1,171,334</b>	<b>1,282,899</b>	<b>1,194,789</b>	<b>1,281,480</b>	<b>1,280,233</b>	<b>1,278,950</b>
<b>131 - Electoral Areas Elections</b>								
01-2-131-200	Support Services	2,788	2,788	2,823	2,823	2,823	2,823	2,823
01-2-131-220	Salaries & Wages	33,784	31,489	36,107	37,182	38,289	39,430	40,604
01-2-131-225	Benefits	8,004	9,447	10,832	11,154	11,487	11,829	12,181
01-2-131-237	Employer Health Tax	659	788	903	930	957	986	1,015
01-2-131-238	WCB	970	904	979	1,008	1,038	1,068	1,100
01-2-131-281	Materials & Supplies	0	250	250	2,000	250	250	250
01-2-131-293	Office Expenses	0	250	250	5,000	250	250	250
01-2-131-319	Training/Development & Conferences	0	500	500	2,000	500	500	500
01-2-131-320	Travel	0	250	250	1,500	250	250	250
01-2-131-335	Advertising	0	500	500	18,000	500	500	500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-131-369	Insurance Liability	36	37	38	39	40	41	42
01-2-131-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-131-385	Gis Services	0	0	0	1,000	0	0	0
01-2-131-387	Other Prof Fees	0	0	0	25,000	0	0	0
01-2-131-421	Rental/Lease Buildings	2,178	2,250	2,295	5,341	2,388	2,436	2,484
<b>131 - Electoral Areas Elections</b>		<b>48,419</b>	<b>50,453</b>	<b>56,727</b>	<b>113,977</b>	<b>59,772</b>	<b>61,363</b>	<b>62,999</b>
<b>Expenses</b>		<b>(1,065,764)</b>	<b>(1,221,787)</b>	<b>(1,339,626)</b>	<b>(1,308,766)</b>	<b>(1,341,252)</b>	<b>(1,341,596)</b>	<b>(1,341,949)</b>
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>		<b>145,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 - Feasibility Studies - Regional</b>								
<b>Revenues</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-1-150-005	Gil Fed Govt	21	0	0	0	0	0	0
01-1-150-009	Gil Local Govt	184	0	0	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	6,071	6,068	5,983	5,983	5,982	5,982	5,982
01-1-150-020	Reqn Municipal	8,929	8,932	9,017	9,017	9,018	9,018	9,018
01-1-150-135	Recoveries-Other Functions	11,250	11,250	11,250	11,250	14,439	0	0
01-1-150-150	Surplus Prior Year	64,292	64,292	89,573	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>		<b>90,747</b>	<b>90,542</b>	<b>115,823</b>	<b>26,250</b>	<b>29,439</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenues</b>		<b>90,747</b>	<b>90,542</b>	<b>115,823</b>	<b>26,250</b>	<b>29,439</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-2-150-200	Support Services	1,135	1,135	1,741	1,741	1,741	1,741	1,741
01-2-150-369	Insurance Liability	39	90	94	98	102	106	110
01-2-150-387	Other Prof Fees	0	89,317	113,988	24,411	27,596	13,153	13,149
<b>150 - Feasibility Studies - Regional</b>		<b>1,174</b>	<b>90,542</b>	<b>115,823</b>	<b>26,250</b>	<b>29,439</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>		<b>(1,174)</b>	<b>(90,542)</b>	<b>(115,823)</b>	<b>(26,250)</b>	<b>(29,439)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>150 - Feasibility Studies - Regional</b>		<b>89,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
01-1-151-005	Gil Fed Govt	103	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	0	1,755,915	1,643,526	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-150	Surplus Prior Year	26,508	26,508	50,289	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		56,611	1,812,423	1,723,815	30,000	30,000	30,000	30,000
<b>Revenues</b>		56,611	1,812,423	1,723,815	30,000	30,000	30,000	30,000
<b>Expenses</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>01-2-151-200</b>	Support Services	825	825	1,086	1,086	1,086	1,086	1,086
<b>01-2-151-369</b>	Insurance Liability	29	80	83	86	89	93	97
<b>01-2-151-387</b>	Other Prof Fees	1,975	1,811,518	1,722,646	28,828	28,825	28,821	28,817
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		2,829	1,812,423	1,723,815	30,000	30,000	30,000	30,000
<b>Expenses</b>		(2,829)	(1,812,423)	(1,723,815)	(30,000)	(30,000)	(30,000)	(30,000)
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		53,782	0	0	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>								
<b>Revenues</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
<b>01-1-152-005</b>	Gil Fed Govt	42	0	0	0	0	0	0
<b>01-1-152-019</b>	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
<b>01-1-152-150</b>	Surplus Prior Year	46,174	46,174	55,456	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>		58,329	58,288	67,570	12,114	12,114	12,114	12,114
<b>Revenues</b>		58,329	58,288	67,570	12,114	12,114	12,114	12,114
<b>Expenses</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
<b>01-2-152-200</b>	Support Services	868	868	1,121	1,121	1,121	1,121	1,121
<b>01-2-152-369</b>	Insurance Liability	30	36	37	38	40	42	44
<b>01-2-152-387</b>	Other Prof Fees	1,975	57,384	66,412	10,955	10,953	10,951	10,949
<b>152 - Feasibility Studies - Electoral Area B</b>		2,873	58,288	67,570	12,114	12,114	12,114	12,114
<b>Expenses</b>		(2,873)	(58,288)	(67,570)	(12,114)	(12,114)	(12,114)	(12,114)
<b>152 - Feasibility Studies - Electoral Area B</b>		55,456	0	0	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>Revenues</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>01-1-153-005</b>	Gil Fed Govt	96	0	0	0	0	0	0
<b>01-1-153-019</b>	Reqn Elect/Spec Prov Govt	28,000	28,000	28,000	28,000	28,000	28,000	28,000
<b>01-1-153-135</b>	Recoveries-Other Functions	1,076	1,076	1,076	2,076	2,520	3,532	0
<b>01-1-153-150</b>	Surplus Prior Year	77,382	77,382	103,111	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>		106,554	106,458	132,187	30,076	30,520	31,532	28,000
<b>Revenues</b>		106,554	106,458	132,187	30,076	30,520	31,532	28,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Expenses</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
01-2-153-200	Support Services	1,419	1,419	2,047	2,047	2,047	2,047	2,047
01-2-153-369	Insurance Liability	49	41	43	45	47	49	53
01-2-153-387	Other Prof Fees	1,975	104,998	130,097	27,984	28,426	29,436	25,900
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>3,443</b>	<b>106,458</b>	<b>132,187</b>	<b>30,076</b>	<b>30,520</b>	<b>31,532</b>	<b>28,000</b>
<b>Expenses</b>		<b>(3,443)</b>	<b>(106,458)</b>	<b>(132,187)</b>	<b>(30,076)</b>	<b>(30,520)</b>	<b>(31,532)</b>	<b>(28,000)</b>
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>103,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>154 - Denman Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-1-154-005	Gil Fed Govt	13	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,780	3,780	3,780	3,780	3,780	3,780	3,780
01-1-154-150	Surplus Prior Year	12,103	12,103	15,589	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>		<b>15,896</b>	<b>15,883</b>	<b>19,369</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Revenues</b>		<b>15,896</b>	<b>15,883</b>	<b>19,369</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Expenses</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-2-154-200	Support Services	300	300	305	305	305	305	305
01-2-154-369	Insurance Liability	7	12	12	12	12	12	12
01-2-154-387	Other Prof Fees	0	15,571	19,052	3,463	3,463	3,463	3,463
<b>154 - Denman Island Feasibility Studies</b>		<b>307</b>	<b>15,883</b>	<b>19,369</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Expenses</b>		<b>(307)</b>	<b>(15,883)</b>	<b>(19,369)</b>	<b>(3,780)</b>	<b>(3,780)</b>	<b>(3,780)</b>	<b>(3,780)</b>
<b>154 - Denman Island Feasibility Studies</b>		<b>15,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>155 - Hornby Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
01-1-155-005	Gil Fed Govt	28	0	0	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	9,925	9,925	17,792	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>		<b>18,098</b>	<b>18,070</b>	<b>25,937</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Revenues</b>		<b>18,098</b>	<b>18,070</b>	<b>25,937</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Expenses</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
01-2-155-200	Support Services	300	300	347	347	347	347	347

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-155-369	Insurance Liability	6	13	13	13	14	14	15
01-2-155-387	Other Prof Fees	0	17,757	25,577	7,785	7,784	7,784	7,783
<b>155 - Hornby Island Feasibility Studies</b>		306	18,070	25,937	8,145	8,145	8,145	8,145
<b>Expenses</b>		(306)	(18,070)	(25,937)	(8,145)	(8,145)	(8,145)	(8,145)
<b>155 - Hornby Island Feasibility Studies</b>		17,792	0	0	0	0	0	0
<b>190 - Member Municipality Debt</b>								
<b>Revenues</b>								
<b>191 - Member Municipality Debt</b>								
01-1-191-021	Cond Transfers - Local Govt Debt	1,511,897	1,511,897	1,305,841	1,224,684	1,085,373	580,904	543,279
<b>191 - Member Municipality Debt</b>		1,511,897	1,511,897	1,305,841	1,224,684	1,085,373	580,904	543,279
<b>194 - Member Municipality Debt</b>								
01-1-194-021	Cond Transfers - Local Govt Debt	465,096	465,096	465,096	465,096	465,096	465,096	465,096
<b>194 - Member Municipality Debt</b>		465,096	465,096	465,096	465,096	465,096	465,096	465,096
<b>Revenues</b>		1,976,992	1,976,993	1,770,937	1,689,780	1,550,469	1,046,000	1,008,375
<b>Expenses</b>								
<b>190 - Member Municipality Debt</b>								
01-2-190-505	Debt Charges-Principal	1,297,412	1,297,413	1,154,967	1,091,334	986,777	677,572	677,572
01-2-190-506	Debt Charges-Interest	679,580	679,580	615,970	598,446	563,692	368,428	330,803
<b>190 - Member Municipality Debt</b>		1,976,992	1,976,993	1,770,937	1,689,780	1,550,469	1,046,000	1,008,375
<b>Expenses</b>		(1,976,992)	(1,976,993)	(1,770,937)	(1,689,780)	(1,550,469)	(1,046,000)	(1,008,375)
<b>190 - Member Municipality Debt</b>		0	0	0	0	0	0	0
<b>200 - Victim Services Program</b>								
<b>Revenues</b>								
<b>200 - Victim Services Program</b>								
01-1-200-005	Gil Fed Govt	162	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	1,428	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	47,063	47,037	47,177	47,181	47,184	47,188	47,192
01-1-200-020	Reqn Municipal	69,213	69,239	71,108	71,113	71,119	71,125	71,131
01-1-200-150	Surplus Prior Year	7,331	7,331	16,793	0	0	0	0
01-1-200-151	Funds Allocated from Prior Year	5,562	0	0	0	0	0	0
<b>200 - Victim Services Program</b>		130,759	123,607	135,078	118,294	118,303	118,313	118,323
<b>Revenues</b>		130,759	123,607	135,078	118,294	118,303	118,313	118,323
<b>Expenses</b>								
<b>200 - Victim Services Program</b>								
01-2-200-200	Support Services	701	701	792	792	792	792	792

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-200-210	Grant Operational	113,000	115,000	117,000	117,000	117,000	117,000	117,000
01-2-200-220	Salaries & Wages	41	0	0	0	0	0	0
01-2-200-225	Benefits	3	0	0	0	0	0	0
01-2-200-237	Employer Health Tax	1	0	0	0	0	0	0
01-2-200-238	WCB	1	0	0	0	0	0	0
01-2-200-369	Insurance Liability	219	218	227	236	245	255	265
01-2-200-387	Other Prof Fees	0	7,688	17,059	266	266	266	266
<b>200 - Victim Services Program</b>		<b>113,966</b>	<b>123,607</b>	<b>135,078</b>	<b>118,294</b>	<b>118,303</b>	<b>118,313</b>	<b>118,323</b>
<b>Expenses</b>		<b>(113,966)</b>	<b>(123,607)</b>	<b>(135,078)</b>	<b>(118,294)</b>	<b>(118,303)</b>	<b>(118,313)</b>	<b>(118,323)</b>
<b>200 - Victim Services Program</b>		<b>16,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>205 - CV Community Justice</b>								
<b>Revenues</b>								
<b>205 - CV Community Justice</b>								
01-1-205-005	Gil Fed Govt	113	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	1,009	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	33,008	32,990	37,519	41,097	45,033	49,363	49,363
01-1-205-020	Reqn Municipal	48,849	48,867	56,906	62,333	68,302	74,867	74,872
01-1-205-150	Surplus Prior Year	1,467	1,467	1,121	0	0	0	0
<b>205 - CV Community Justice</b>		<b>84,446</b>	<b>83,324</b>	<b>95,546</b>	<b>103,430</b>	<b>113,335</b>	<b>124,230</b>	<b>124,235</b>
<b>Revenues</b>		<b>84,446</b>	<b>83,324</b>	<b>95,546</b>	<b>103,430</b>	<b>113,335</b>	<b>124,230</b>	<b>124,235</b>
<b>Expenses</b>								
<b>205 - CV Community Justice</b>								
01-2-205-200	Support Services	390	390	534	534	534	534	534
01-2-205-210	Grant Operational	78,000	78,000	90,000	99,000	108,900	119,790	119,790
01-2-205-369	Insurance Liability	122	121	126	131	136	141	146
01-2-205-489	Reserve Contr Other	4,813	4,813	4,886	3,765	3,765	3,765	3,765
<b>205 - CV Community Justice</b>		<b>83,325</b>	<b>83,324</b>	<b>95,546</b>	<b>103,430</b>	<b>113,335</b>	<b>124,230</b>	<b>124,235</b>
<b>Expenses</b>		<b>(83,325)</b>	<b>(83,324)</b>	<b>(95,546)</b>	<b>(103,430)</b>	<b>(113,335)</b>	<b>(124,230)</b>	<b>(124,235)</b>
<b>205 - CV Community Justice</b>		<b>1,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 - Rural Cumberland Fire Protection</b>								
<b>Revenues</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-1-210-005	Gil Fed Govt	893	0	0	0	0	0	0
01-1-210-019	Reqn Elect/Spec Prov Govt	260,000	260,000	260,305	250,334	272,405	290,961	293,153
01-1-210-145	Transfer from Reserve	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-210-150	Surplus Prior Year	0	0	3,928	0	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		<b>260,893</b>	<b>260,000</b>	<b>264,233</b>	<b>250,334</b>	<b>272,405</b>	<b>290,961</b>	<b>293,153</b>
<b>Revenues</b>		<b>260,893</b>	<b>260,000</b>	<b>264,233</b>	<b>250,334</b>	<b>272,405</b>	<b>290,961</b>	<b>293,153</b>
<b>Expenses</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-2-210-200	Support Services	2,241	2,241	2,544	2,544	2,544	2,544	2,544
01-2-210-216	Municipal Contract	247,456	249,885	236,810	223,980	262,750	281,050	283,000
01-2-210-220	Salaries & Wages	3,834	4,207	4,465	4,631	4,803	4,983	5,169
01-2-210-225	Benefits	983	1,215	1,290	1,338	1,388	1,441	1,495
01-2-210-237	Employer Health Tax	82	105	112	116	120	125	129
01-2-210-238	WCB	120	120	121	126	131	135	140
01-2-210-293	Office Expenses	0	25	0	0	0	0	0
01-2-210-314	Telephone & Alarm Lines	0	30	0	0	0	0	0
01-2-210-319	Training/Development & Conferences	37	40	40	40	40	40	40
01-2-210-320	Travel	0	63	63	63	63	63	45
01-2-210-335	Advertising	342	75	0	0	0	0	0
01-2-210-340	Dues And Memberships	0	0	0	0	0	0	0
01-2-210-353	Public Relations	0	25	25	25	25	25	25
01-2-210-369	Insurance Liability	304	302	314	327	340	354	365
01-2-210-385	Gis Services	0	100	100	100	100	100	100
01-2-210-489	Reserve Contr Other	1,567	1,567	18,349	17,044	101	101	101
<b>210 - Rural Cumberland Fire Protection</b>		<b>256,965</b>	<b>260,000</b>	<b>264,233</b>	<b>250,334</b>	<b>272,405</b>	<b>290,961</b>	<b>293,153</b>
<b>Expenses</b>		<b>(256,965)</b>	<b>(260,000)</b>	<b>(264,233)</b>	<b>(250,334)</b>	<b>(272,405)</b>	<b>(290,961)</b>	<b>(293,153)</b>
<b>210 - Rural Cumberland Fire Protection</b>		<b>3,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215 - Denman Island Fire Protection</b>								
<b>Revenues</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-1-215-005	Gil Fed Govt	1,613	0	0	0	0	0	0
01-1-215-016	Grant Prov Govt Conditional	0	30,000	60,000	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	470,000	470,000	521,141	550,000	608,336	775,677	777,782
01-1-215-057	Rental/Lease Buildings	10,164	10,164	10,164	10,164	10,164	10,164	10,164
01-1-215-125	Donations	0	0	0	0	0	0	0
01-1-215-145	Transfer from Reserve	0	0	2,478	0	0	0	0
01-1-215-150	Surplus Prior Year	43,573	43,573	10,006	0	0	0	0
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>525,350</b>	<b>553,737</b>	<b>603,789</b>	<b>560,164</b>	<b>618,500</b>	<b>785,841</b>	<b>787,946</b>

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		525,350	553,737	603,789	560,164	618,500	785,841	787,946
<b>Expenses</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-2-215-200	Support Services	18,044	18,044	16,588	16,588	16,588	16,588	16,588
01-2-215-210	Grant Operational	155,400	155,400	160,800	166,400	171,400	173,700	180,000
01-2-215-220	Salaries & Wages	81,612	77,616	101,448	109,642	112,963	116,386	119,914
01-2-215-225	Benefits	23,718	26,900	33,912	36,280	37,234	38,217	39,230
01-2-215-237	Employer Health Tax	1,587	1,940	2,536	2,742	2,824	2,910	2,998
01-2-215-238	WCB	2,948	3,134	4,668	4,891	4,983	5,074	5,170
01-2-215-275	Permits/Licences	541	850	700	700	700	700	700
01-2-215-284	Meeting Expense	65	200	200	200	200	200	200
01-2-215-293	Office Expenses	113	130	100	100	100	100	100
01-2-215-306	Protective Gear/Equipment	14,927	44,900	35,678	6,400	3,200	6,400	3,500
01-2-215-314	Telephone & Alarm Lines	0	156	25	25	25	25	25
01-2-215-319	Training/Development & Conferences	193	1,490	11,235	1,235	1,235	1,235	1,235
01-2-215-320	Travel	240	625	625	625	625	625	625
01-2-215-335	Advertising	170	390	390	390	390	390	390
01-2-215-353	Public Relations	0	130	130	130	130	130	130
01-2-215-369	Insurance Liability	2,638	2,627	2,732	2,841	2,955	3,073	2,300
01-2-215-372	Insurance Property	1,702	1,654	1,720	1,789	1,850	1,900	1,975
01-2-215-385	Gis Services	0	500	100	100	100	100	100
01-2-215-387	Other Prof Fees	12,780	15,000	3,795	500	250	250	250
01-2-215-403	Buildings Repairs & Mtce	4,353	0	0	0	0	0	0
01-2-215-412	Janitorial/Cleaning Supplies	302	0	50	52	54	56	58
01-2-215-461	Insurance/Licence Vehicle	7,800	5,180	6,433	6,564	6,696	6,830	6,967
01-2-215-468	Minor Capital	7,522	2,500	20,000	2,000	2,000	2,000	2,000
01-2-215-485	Contr To Capital Works Reserve	167,298	167,298	23,834	13,846	13,879	13,910	13,810
01-2-215-489	Reserve Contr Other	10,000	10,000	42,205	57,423	45,000	45,000	45,000
01-2-215-495	Transfer To Other Functions	573	573	620	606	559	537	346
01-2-215-505	Debt Charges-Principal	0	0	110,000	110,000	110,000	110,000	110,000
01-2-215-506	Debt Charges-Interest	818	16,500	23,265	18,095	82,560	239,505	234,335
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>515,344</b>	<b>553,737</b>	<b>603,789</b>	<b>560,164</b>	<b>618,500</b>	<b>785,841</b>	<b>787,946</b>
<b>Expenses</b>		<b>(515,344)</b>	<b>(553,737)</b>	<b>(603,789)</b>	<b>(560,164)</b>	<b>(618,500)</b>	<b>(785,841)</b>	<b>(787,946)</b>
<b>215 - Denman Island Fire Protection</b>		<b>10,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220 - Hornby Island Fire Protection</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-1-220-005	Gil Fed Govt	2,300	0	0	0	0	0	0
01-1-220-016	Grant Prov Govt Conditional	28,050	29,450	44,000	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	670,000	670,000	705,900	735,900	755,900	775,900	805,900
01-1-220-145	Transfer from Reserve	0	0	2,374	0	0	0	0
01-1-220-150	Surplus Prior Year	36,319	36,319	14,862	0	0	0	0
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>736,668</b>	<b>735,769</b>	<b>767,136</b>	<b>735,900</b>	<b>755,900</b>	<b>775,900</b>	<b>805,900</b>
<b>Revenues</b>		<b>736,668</b>	<b>735,769</b>	<b>767,136</b>	<b>735,900</b>	<b>755,900</b>	<b>775,900</b>	<b>805,900</b>
<b>Expenses</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-2-220-200	Support Services	21,609	21,609	21,438	21,438	21,438	21,438	21,438
01-2-220-210	Grant Operational	236,442	236,442	251,668	255,626	260,304	265,081	269,957
01-2-220-220	Salaries & Wages	115,778	113,931	125,476	133,191	137,218	141,369	145,646
01-2-220-225	Benefits	30,580	33,530	36,600	38,621	39,682	40,776	41,903
01-2-220-237	Employer Health Tax	2,266	2,848	3,138	3,331	3,430	3,534	3,641
01-2-220-238	WCB	3,786	4,021	5,640	5,850	5,961	6,071	6,188
01-2-220-275	Permits/Licences	580	100	650	650	650	650	650
01-2-220-284	Meeting Expense	77	200	200	200	200	200	200
01-2-220-293	Office Expenses	0	130	50	50	50	50	50
01-2-220-306	Protective Gear/Equipment	27,677	39,750	43,324	16,006	16,317	16,816	17,237
01-2-220-314	Telephone & Alarm Lines	0	156	50	50	50	50	50
01-2-220-319	Training/Development & Conferences	1,323	6,790	9,890	1,190	1,190	1,190	1,190
01-2-220-320	Travel	666	825	825	825	825	825	825
01-2-220-335	Advertising	325	390	390	390	390	390	390
01-2-220-353	Public Relations	0	380	230	230	230	230	230
01-2-220-369	Insurance Liability	2,993	2,981	3,100	3,224	3,353	3,487	3,550
01-2-220-372	Insurance Property	4,024	3,889	4,050	4,150	4,250	4,374	4,700
01-2-220-385	Gis Services	0	0	100	100	100	100	100
01-2-220-387	Other Prof Fees	13,595	10,400	4,623	500	250	250	250
01-2-220-412	Janitorial/Cleaning Supplies	302	0	50	50	50	50	50
01-2-220-461	Insurance/Licence Vehicle	4,122	4,602	5,069	5,171	5,274	5,379	5,486
01-2-220-468	Minor Capital	6,869	4,000	12,500	4,000	2,500	2,500	4,000
01-2-220-485	Contr To Capital Works Reserve	145,549	145,549	116,653	116,869	129,508	128,862	28,986
01-2-220-489	Reserve Contr Other	25,404	25,404	5,000	5,000	5,000	5,000	5,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>01-2-220-495</b>	Transfer To Other Functions	1,366	1,366	1,446	1,412	1,304	1,252	807
<b>01-2-220-504</b>	Short Term Debt Paydown	0	0	35,000	35,000	35,000	35,000	35,000
<b>01-2-220-505</b>	Debt Charges-Principal	51,550	51,550	51,550	51,550	51,550	51,550	161,550
<b>01-2-220-506</b>	Debt Charges-Interest	24,925	24,926	28,426	31,226	29,826	39,426	46,826
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>721,807</b>	<b>735,769</b>	<b>767,136</b>	<b>735,900</b>	<b>755,900</b>	<b>775,900</b>	<b>805,900</b>
<b>Expenses</b>		<b>(721,807)</b>	<b>(735,769)</b>	<b>(767,136)</b>	<b>(735,900)</b>	<b>(755,900)</b>	<b>(775,900)</b>	<b>(805,900)</b>
<b>220 - Hornby Island Fire Protection</b>		14,862	0	0	0	0	0	0
<b>225 - Fanny Bay Fire Protection</b>								
<b>Revenues</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
<b>01-1-225-005</b>	Gil Fed Govt	755	0	0	0	0	0	0
<b>01-1-225-016</b>	Grant Prov Govt Conditional	14,229	30,000	43,200	0	0	0	0
<b>01-1-225-019</b>	Reqn Elect/Spec Prov Govt	220,000	220,000	260,000	315,000	350,000	350,000	350,000
<b>01-1-225-128</b>	Other Revenue	62	0	0	0	0	0	0
<b>01-1-225-145</b>	Transfer from Reserve	3,832	0	0	0	0	0	0
<b>01-1-225-150</b>	Surplus Prior Year	83,045	83,044	0	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>321,923</b>	<b>333,044</b>	<b>303,200</b>	<b>315,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Revenues</b>		<b>321,923</b>	<b>333,044</b>	<b>303,200</b>	<b>315,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Expenses</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
<b>01-2-225-200</b>	Support Services	9,499	9,499	7,597	7,597	7,597	7,597	7,597
<b>01-2-225-220</b>	Salaries & Wages	35,504	35,020	38,273	40,305	41,546	42,828	44,148
<b>01-2-225-225</b>	Benefits	10,198	13,185	14,050	14,590	14,925	15,271	15,627
<b>01-2-225-237</b>	Employer Health Tax	695	876	958	1,008	1,038	1,071	1,104
<b>01-2-225-238</b>	WCB	1,190	1,394	2,034	2,091	2,125	2,159	2,195
<b>01-2-225-275</b>	Permits/Licences	246	0	550	560	570	580	590
<b>01-2-225-284</b>	Meeting Expense	0	100	100	100	100	100	100
<b>01-2-225-293</b>	Office Expenses	0	130	100	100	100	100	100
<b>01-2-225-306</b>	Protective Gear/Equipment	18,981	33,800	35,200	12,000	12,000	12,000	12,000
<b>01-2-225-314</b>	Telephone & Alarm Lines	3,104	1,256	3,042	3,055	3,070	3,085	3,100
<b>01-2-225-316</b>	Tipping Fees	48	0	0	0	0	0	0
<b>01-2-225-319</b>	Training/Development & Conferences	1,205	7,390	750	750	750	750	750
<b>01-2-225-320</b>	Travel	0	425	425	425	425	425	100
<b>01-2-225-335</b>	Advertising	42	390	390	390	400	400	400
<b>01-2-225-353</b>	Public Relations	0	130	130	130	130	140	140

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-225-369	Insurance Liability	1,298	1,293	1,345	1,399	1,455	1,513	1,250
01-2-225-372	Insurance Property	571	560	582	605	629	654	670
01-2-225-381	Legal Fees	0	1,000	0	0	0	0	0
01-2-225-387	Other Prof Fees	22,278	10,000	3,595	400	200	0	0
01-2-225-400	Contracted Svcs Buildings/Land Mtce	302	4,000	1,000	1,000	1,000	1,000	1,000
01-2-225-409	Hydro	2,405	3,200	3,300	3,300	3,400	3,400	3,450
01-2-225-458	Fuel/Lubricants Vehicle	2,289	0	0	0	0	0	0
01-2-225-461	Insurance/Licence Vehicle	4,295	2,043	2,904	2,962	3,021	3,082	3,143
01-2-225-468	Minor Capital	5,419	5,000	25,600	4,200	4,200	3,200	4,200
01-2-225-485	Contr To Capital Works Reserve	68,000	68,000	36,404	17,101	51,160	51,178	49,880
01-2-225-489	Reserve Contr Other	28,906	28,906	10,000	10,000	10,000	10,000	10,000
01-2-225-495	Transfer To Other Functions	105,447	105,447	106,071	111,092	113,839	116,667	119,176
01-2-225-505	Debt Charges-Principal	0	0	0	64,000	64,000	64,000	64,000
01-2-225-506	Debt Charges-Interest	0	0	8,800	15,840	12,320	8,800	5,280
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>321,923</b>	<b>333,044</b>	<b>303,200</b>	<b>315,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Expenses</b>		<b>(321,923)</b>	<b>(333,044)</b>	<b>(303,200)</b>	<b>(315,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
<b>225 - Fanny Bay Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>226 - Union Bay Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
01-1-226-005	Gil Fed Govt	2,060	0	0	0	0	0	0
01-1-226-016	Grant Prov Govt Conditional	38,403	0	60,000	0	0	0	0
01-1-226-019	Reqn Elect/Spec Prov Govt	600,000	600,000	744,069	837,025	899,464	920,574	988,871
01-1-226-135	Recoveries-Other Functions	105,447	105,447	105,756	110,785	113,555	116,394	119,000
01-1-226-150	Surplus Prior Year	26,003	26,003	21,200	0	0	0	0
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>771,913</b>	<b>731,450</b>	<b>931,025</b>	<b>947,810</b>	<b>1,013,019</b>	<b>1,036,968</b>	<b>1,107,871</b>
<b>Revenues</b>		<b>771,913</b>	<b>731,450</b>	<b>931,025</b>	<b>947,810</b>	<b>1,013,019</b>	<b>1,036,968</b>	<b>1,107,871</b>
<b>Expenses</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
01-2-226-200	Support Services	21,935	21,935	26,800	26,800	26,800	26,800	26,800
01-2-226-210	Grant Operational	370,229	370,229	370,229	379,485	388,972	398,696	408,663
01-2-226-220	Salaries & Wages	93,418	92,048	101,109	106,757	110,028	113,393	116,865
01-2-226-225	Benefits	25,023	25,839	28,224	29,706	30,576	31,467	32,387
01-2-226-237	Employer Health Tax	1,828	2,302	2,525	2,668	2,754	2,835	2,922
01-2-226-238	WCB	3,086	3,239	5,035	5,183	5,271	5,366	5,464

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-226-284	Meeting Expense	25	200	100	100	100	100	100
01-2-226-293	Office Expenses	13	0	0	0	0	0	0
01-2-226-306	Protective Gear/Equipment	36,482	13,500	52,000	12,000	12,000	12,000	12,000
01-2-226-314	Telephone & Alarm Lines	0	180	0	0	0	0	0
01-2-226-319	Training/Development & Conferences	223	1,920	1,220	1,220	1,220	1,220	1,220
01-2-226-320	Travel	0	270	270	270	270	270	270
01-2-226-335	Advertising	320	550	0	0	0	0	0
01-2-226-353	Public Relations	0	400	300	300	300	300	300
01-2-226-369	Insurance Liability	3,295	3,281	3,500	3,600	3,780	3,780	4,200
01-2-226-372	Insurance Property	3,850	3,314	4,200	4,300	4,500	4,600	4,700
01-2-226-381	Legal Fees	0	1,000	0	0	0	0	0
01-2-226-385	Gis Services	0	0	100	100	100	100	100
01-2-226-387	Other Prof Fees	0	0	800	500	250	0	0
01-2-226-412	Janitorial/Cleaning Supplies	302	0	50	50	50	50	50
01-2-226-461	Insurance/Licence Vehicle	3,991	3,784	4,450	4,448	4,539	4,630	4,722
01-2-226-468	Minor Capital	9,235	10,000	30,100	3,200	3,200	9,000	4,000
01-2-226-485	Contr To Capital Works Reserve	165,217	165,217	195,566	173,693	189,288	187,770	88,123
01-2-226-489	Reserve Contr Other	10,629	10,629	49,378	49,374	49,370	54,940	21,060
01-2-226-495	Transfer To Other Functions	1,613	1,613	1,676	1,676	1,676	1,676	1,676
01-2-226-505	Debt Charges-Principal	0	0	0	0	0	0	166,870
01-2-226-506	Debt Charges-Interest	0	0	53,393	142,380	177,975	177,975	205,379
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>750,713</b>	<b>731,450</b>	<b>931,025</b>	<b>947,810</b>	<b>1,013,019</b>	<b>1,036,968</b>	<b>1,107,871</b>
<b>Expenses</b>		<b>(750,713)</b>	<b>(731,450)</b>	<b>(931,025)</b>	<b>(947,810)</b>	<b>(1,013,019)</b>	<b>(1,036,968)</b>	<b>(1,107,871)</b>
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-1-228-005	Gil Fed Govt	230	0	0	0	0	0	0
01-1-228-019	Reqn Elect/Spec Prov Govt	67,000	67,000	67,000	67,500	67,500	67,500	67,500
01-1-228-150	Surplus Prior Year	0	0	38,885	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>67,230</b>	<b>67,000</b>	<b>105,885</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
<b>Revenues</b>		<b>67,230</b>	<b>67,000</b>	<b>105,885</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
<b>Expenses</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-2-228-200	Support Services	2,143	2,143	1,630	1,630	1,630	1,630	1,630

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-228-216	Municipal Contract	12,167	50,000	50,902	50,902	50,902	50,902	50,902
01-2-228-220	Salaries & Wages	4,175	4,207	4,465	4,631	4,803	4,983	5,169
01-2-228-225	Benefits	1,170	1,215	1,290	1,338	1,388	1,441	1,495
01-2-228-237	Employer Health Tax	81	105	112	116	120	125	129
01-2-228-238	WCB	120	120	121	126	131	135	140
01-2-228-293	Office Expenses	0	25	0	0	0	0	0
01-2-228-314	Telephone & Alarm Lines	0	30	0	0	0	0	0
01-2-228-319	Training/Development & Conferences	37	40	40	40	40	40	40
01-2-228-320	Travel	0	63	63	63	63	63	63
01-2-228-335	Advertising	0	75	0	0	0	0	0
01-2-228-340	Dues And Memberships	0	0	0	0	0	0	0
01-2-228-353	Public Relations	0	25	25	25	25	25	25
01-2-228-369	Insurance Liability	74	74	77	80	83	86	88
01-2-228-381	Legal Fees	0	500	0	0	0	0	0
01-2-228-489	Reserve Contr Other	8,378	8,378	47,160	8,549	8,315	8,070	7,819
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>28,345</b>	<b>67,000</b>	<b>105,885</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
<b>Expenses</b>		<b>(28,345)</b>	<b>(67,000)</b>	<b>(105,885)</b>	<b>(67,500)</b>	<b>(67,500)</b>	<b>(67,500)</b>	<b>(67,500)</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>		<b>38,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
<b>Revenues</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection</b>								
01-1-230-005	Gil Fed Govt	3,112	0	0	0	0	0	0
01-1-230-016	Grant Prov Govt Conditional	18,709	30,000	40,000	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	906,498	906,498	966,595	967,309	967,659	968,009	968,359
01-1-230-125	Donations	0	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	207,468	207,468	243,655	249,376	257,084	259,313	263,456
01-1-230-150	Surplus Prior Year	60,010	60,010	34,112	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection</b>		<b>1,195,797</b>	<b>1,203,976</b>	<b>1,284,362</b>	<b>1,216,685</b>	<b>1,224,743</b>	<b>1,227,322</b>	<b>1,231,815</b>
<b>Revenues</b>		<b>1,195,797</b>	<b>1,203,976</b>	<b>1,284,362</b>	<b>1,216,685</b>	<b>1,224,743</b>	<b>1,227,322</b>	<b>1,231,815</b>
<b>Expenses</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection</b>								
01-2-230-200	Support Services	35,955	35,955	42,579	42,579	42,579	42,579	42,579
01-2-230-210	Grant Operational	424,347	424,875	475,225	487,100	503,100	507,725	516,325
01-2-230-220	Salaries & Wages	168,846	169,714	174,508	179,807	185,264	190,889	196,683
01-2-230-221	Directors Remuneration	673	1,648	1,648	1,648	1,648	1,648	1,648

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-230-225	Benefits	41,965	51,596	53,357	54,765	56,215	57,707	59,249
01-2-230-237	Employer Health Tax	3,312	4,243	4,361	4,495	4,631	4,774	4,918
01-2-230-238	WCB	5,616	5,970	7,570	7,711	7,857	8,014	8,170
01-2-230-275	Permits/Licences	200	250	250	250	250	250	250
01-2-230-276	Software Licence/Mtce	104	0	0	0	0	0	0
01-2-230-284	Meeting Expense	0	200	150	150	150	150	150
01-2-230-293	Office Expenses	48	200	50	50	50	50	50
01-2-230-306	Protective Gear/Equipment	43,634	45,500	58,000	27,000	27,500	28,000	28,500
01-2-230-314	Telephone & Alarm Lines	0	240	50	50	50	50	50
01-2-230-319	Training/Development & Conferences	7,114	9,690	7,790	790	790	790	790
01-2-230-320	Travel	104	675	675	675	675	675	675
01-2-230-335	Advertising	170	400	300	300	300	300	300
01-2-230-340	Dues And Memberships	121	0	0	0	0	0	0
01-2-230-353	Public Relations	142	200	200	200	200	250	250
01-2-230-369	Insurance Liability	5,184	5,163	5,370	5,585	5,808	6,040	4,700
01-2-230-372	Insurance Property	4,364	4,247	4,374	4,505	4,640	4,900	4,900
01-2-230-381	Legal Fees	197	1,000	0	0	0	0	0
01-2-230-385	Gis Services	65	0	250	250	250	250	250
01-2-230-387	Other Prof Fees	13,211	15,000	4,623	500	250	0	0
01-2-230-412	Janitorial/Cleaning Supplies	497	0	50	50	50	50	50
01-2-230-461	Insurance/Licence Vehicle	8,452	6,321	8,278	8,444	8,613	8,785	8,961
01-2-230-468	Minor Capital	2,863	2,750	9,750	5,000	14,000	10,250	11,000
01-2-230-485	Contr To Capital Works Reserve	252,208	252,208	156,610	235,947	216,334	214,771	138,956
01-2-230-489	Reserve Contr Other	20,000	20,000	37,000	37,000	37,000	37,000	35,210
01-2-230-495	Transfer To Other Functions	5,005	5,005	4,618	4,509	4,164	4,000	2,576
01-2-230-504	Short Term Debt Paydown	0	0	0	0	0	0	60,000
01-2-230-505	Debt Charges-Principal	53,686	53,686	143,686	90,000	90,000	90,000	90,000
01-2-230-506	Debt Charges-Interest	63,601	87,240	83,040	17,325	12,375	7,425	14,625
<b>230 - Black Creek/Oyster Bay Fire Protection</b>		<b>1,161,684</b>	<b>1,203,976</b>	<b>1,284,362</b>	<b>1,216,685</b>	<b>1,224,743</b>	<b>1,227,322</b>	<b>1,231,815</b>
<b>Expenses</b>		<b>(1,161,684)</b>	<b>(1,203,976)</b>	<b>(1,284,362)</b>	<b>(1,216,685)</b>	<b>(1,224,743)</b>	<b>(1,227,322)</b>	<b>(1,231,815)</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>34,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
01-1-237-005	Gil Fed Govt	1,991	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

<b>01-1-237-016</b>	Grant Prov Govt Conditional	22,575	29,300	50,000	0	0	0	0
<b>01-1-237-019</b>	Reqn Elect/Spec Prov Govt	580,000	580,000	580,000	580,000	580,000	580,000	580,000
<b>01-1-237-145</b>	Transfer from Reserve	65,677	0	0	0	0	0	0
<b>01-1-237-150</b>	Surplus Prior Year	7,444	0	0	0	0	0	0
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>677,687</b>	<b>609,300</b>	<b>630,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Revenues</b>		<b>677,687</b>	<b>609,300</b>	<b>630,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Expenses</b>								
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
<b>01-2-237-200</b>	Support Services	10,326	10,326	12,612	12,612	12,612	12,612	12,612
<b>01-2-237-220</b>	Salaries & Wages	61,881	62,075	64,293	66,284	68,340	70,458	72,643
<b>01-2-237-225</b>	Benefits	16,032	20,775	21,381	21,920	22,473	23,044	21,033
<b>01-2-237-237</b>	Employer Health Tax	1,208	1,552	1,607	1,658	1,708	1,760	1,817
<b>01-2-237-238</b>	WCB	2,260	2,402	3,237	3,292	3,348	3,405	3,464
<b>01-2-237-293</b>	Office Expenses	0	100	0	0	0	0	0
<b>01-2-237-306</b>	Protective Gear/Equipment	20,460	42,300	48,000	14,500	15,000	15,500	16,000
<b>01-2-237-314</b>	Telephone & Alarm Lines	0	120	0	0	0	0	0
<b>01-2-237-319</b>	Training/Development & Conferences	5,693	145	6,645	645	645	645	645
<b>01-2-237-320</b>	Travel	0	425	425	425	425	425	355
<b>01-2-237-335</b>	Advertising	64	300	300	300	300	300	300
<b>01-2-237-353</b>	Public Relations	21	100	100	100	100	100	100
<b>01-2-237-369</b>	Insurance Liability	1,115	1,110	1,154	1,200	1,248	1,298	915
<b>01-2-237-372</b>	Insurance Property	3,277	68	70	72	74	82	85
<b>01-2-237-381</b>	Legal Fees	0	1,000	500	500	500	500	500
<b>01-2-237-385</b>	Gis Services	146	0	0	0	0	0	0
<b>01-2-237-387</b>	Other Prof Fees	11,016	10,000	3,595	400	250	0	0
<b>01-2-237-424</b>	Rental/Lease - Land	25,497	20,544	20,544	25,680	25,680	27,000	27,000
<b>01-2-237-438</b>	Contract Svcs Equip/Mach	0	1,500	0	0	0	0	0
<b>01-2-237-461</b>	Insurance/Licence Vehicle	2,770	2,408	3,292	3,357	3,425	3,493	3,563
<b>01-2-237-468</b>	Minor Capital	3,190	12,000	18,000	8,500	3,250	8,750	10,750
<b>01-2-237-485</b>	Contr To Capital Works Reserve	179,083	179,083	44,604	34,199	29,962	18,162	13,303
<b>01-2-237-489</b>	Reserve Contr Other	31,926	31,926	45,000	45,000	45,000	45,000	45,000
<b>01-2-237-495</b>	Transfer To Other Functions	172,080	172,080	179,637	184,352	190,656	192,462	195,541
<b>01-2-237-505</b>	Debt Charges-Principal	50,000	0	81,083	81,083	81,083	81,083	81,083
<b>01-2-237-506</b>	Debt Charges-Interest	79,642	36,961	73,921	73,921	73,921	73,921	73,291
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>677,687</b>	<b>609,300</b>	<b>630,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Expenses</b>		<b>(677,687)</b>	<b>(609,300)</b>	<b>(630,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>237 - Greater Merville Fire Protection Local Service Area</b>		0	0	0	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>Revenues</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>01-1-240-005</b>	Gil Fed Govt	860	0	0	0	0	0	0
<b>01-1-240-016</b>	Grant Prov Govt Conditional	23,022	30,000	30,000	0	0	0	0
<b>01-1-240-019</b>	Reqn Elect/Spec Prov Govt	250,423	250,423	250,440	250,458	250,510	251,703	252,500
<b>01-1-240-128</b>	Other Revenue	0	0	60,000	60,000	60,000	60,000	60,000
<b>01-1-240-145</b>	Transfer from Reserve	0	25,000	0	0	0	0	0
<b>01-1-240-150</b>	Surplus Prior Year	85,429	85,429	32,562	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>359,734</b>	<b>390,852</b>	<b>373,002</b>	<b>310,458</b>	<b>310,510</b>	<b>311,703</b>	<b>312,500</b>
<b>Revenues</b>		<b>359,734</b>	<b>390,852</b>	<b>373,002</b>	<b>310,458</b>	<b>310,510</b>	<b>311,703</b>	<b>312,500</b>
<b>Expenses</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>01-2-240-200</b>	Support Services	9,437	9,437	8,239	8,239	8,239	8,239	8,239
<b>01-2-240-212</b>	Grants Uncond Local Govt	0	25,000	0	0	0	0	0
<b>01-2-240-220</b>	Salaries & Wages	32,598	32,573	34,209	35,299	36,426	37,587	38,789
<b>01-2-240-225</b>	Benefits	8,712	9,406	9,845	10,139	10,442	10,756	11,079
<b>01-2-240-237</b>	Employer Health Tax	636	814	855	882	910	939	970
<b>01-2-240-238</b>	WCB	1,094	1,220	1,575	1,605	1,635	1,667	1,699
<b>01-2-240-281</b>	Materials & Supplies	549	0	0	0	0	0	0
<b>01-2-240-284</b>	Meeting Expense	0	250	200	200	200	200	200
<b>01-2-240-293</b>	Office Expenses	0	110	0	0	0	0	0
<b>01-2-240-306</b>	Protective Gear/Equipment	38,019	32,200	30,800	14,500	15,000	15,500	16,000
<b>01-2-240-314</b>	Telephone & Alarm Lines	0	132	0	0	0	0	0
<b>01-2-240-319</b>	Training/Development & Conferences	3,433	6,960	3,860	660	660	660	660
<b>01-2-240-320</b>	Travel	0	275	275	275	275	275	275
<b>01-2-240-335</b>	Advertising	64	530	200	200	200	200	200
<b>01-2-240-353</b>	Public Relations	5	100	100	100	100	100	100
<b>01-2-240-369</b>	Insurance Liability	1,304	1,298	1,350	1,404	1,460	1,518	1,000
<b>01-2-240-372</b>	Insurance Property	176	53	55	57	57	65	65
<b>01-2-240-381</b>	Legal Fees	3,470	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-240-385</b>	Gis Services	0	500	500	500	500	500	500
<b>01-2-240-387</b>	Other Prof Fees	0	0	800	500	250	0	0
<b>01-2-240-461</b>	Insurance/Licence Vehicle	8,659	1,008	1,442	1,471	1,500	1,530	1,561

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-240-468	Minor Capital	1,130	7,100	23,500	7,500	2,500	2,500	18,500
01-2-240-485	Contr To Capital Works Reserve	156,279	156,279	146,936	111,799	112,669	111,639	94,483
01-2-240-489	Reserve Contr Other	25,000	25,000	36,198	36,198	36,198	36,198	36,198
01-2-240-495	Transfer To Other Functions	36,607	36,607	65,173	66,151	68,510	68,851	69,203
01-2-240-505	Debt Charges-Principal	0	0	0	0	0	0	0
01-2-240-506	Debt Charges-Interest	0	43,000	5,890	11,779	11,779	11,779	11,779
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>327,172</b>	<b>390,852</b>	<b>373,002</b>	<b>310,458</b>	<b>310,510</b>	<b>311,703</b>	<b>312,500</b>
<b>Expenses</b>		<b>(327,172)</b>	<b>(390,852)</b>	<b>(373,002)</b>	<b>(310,458)</b>	<b>(310,510)</b>	<b>(311,703)</b>	<b>(312,500)</b>
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>32,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>Revenues</b>						
<b>265 - Search and Rescue - Comox Valley</b>		<b>265 - Search and Rescue - Comox Valley</b>						
01-1-265-005	Gil Fed Govt	355	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	3,161	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	103,436	103,380	152,057	153,055	154,204	75,638	76,284
01-1-265-020	Reqn Municipal	153,079	153,135	230,628	232,138	233,884	114,722	115,702
01-1-265-145	Transfer from Reserve	0	0	400,000	0	0	0	0
01-1-265-150	Surplus Prior Year	3,483	3,483	6,283	0	0	0	0
01-1-265-151	Funds Allocated from Prior Year	2,769	0	0	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>		<b>266,283</b>	<b>259,998</b>	<b>788,968</b>	<b>385,193</b>	<b>388,088</b>	<b>190,360</b>	<b>191,986</b>
<b>Revenues</b>		<b>266,283</b>	<b>259,998</b>	<b>788,968</b>	<b>385,193</b>	<b>388,088</b>	<b>190,360</b>	<b>191,986</b>
<b>Expenses</b>		<b>265 - Search and Rescue - Comox Valley</b>						
<b>265 - Search and Rescue - Comox Valley</b>		<b>265 - Search and Rescue - Comox Valley</b>						
01-2-265-200	Support Services	1,485	1,485	1,666	1,666	1,666	1,666	1,666
01-2-265-212	Grants Uncond Local Govt	153,810	153,810	179,680	182,169	185,044	187,295	189,659
01-2-265-214	Grants Cond Local Agencies	0	2,400	400,000	0	0	0	0
01-2-265-369	Insurance Liability	464	462	480	499	519	540	560
01-2-265-489	Reserve Contr Other	104,241	101,841	207,142	200,859	200,859	859	101
<b>265 - Search and Rescue - Comox Valley</b>		<b>260,000</b>	<b>259,998</b>	<b>788,968</b>	<b>385,193</b>	<b>388,088</b>	<b>190,360</b>	<b>191,986</b>
<b>Expenses</b>		<b>(260,000)</b>	<b>(259,998)</b>	<b>(788,968)</b>	<b>(385,193)</b>	<b>(388,088)</b>	<b>(190,360)</b>	<b>(191,986)</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>6,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270 - Comox Valley Emergency Management</b>		<b>Revenues</b>						
<b>270 - Comox Valley Emergency Management</b>		<b>270 - Comox Valley Emergency Management</b>						
01-1-270-005	Gil Fed Govt	811	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-270-009	Gil Local Govt	7,215	0	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	863,090	1,204,374	969,097	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	236,104	235,977	310,751	330,319	358,651	378,354	330,380
01-1-270-020	Reqn Municipal	349,420	349,547	471,319	501,000	543,970	573,853	501,091
01-1-270-022	Cond Transfers - Local Govt Other	0	0	0	0	0	0	0
01-1-270-128	Other Revenue	1,129	0	0	0	0	0	0
01-1-270-130	Recoveries-Wages & Benefits	7,318	0	0	0	0	0	0
01-1-270-133	Recoveries - Other	0	0	0	0	0	0	0
01-1-270-135	Recoveries-Other Functions	7,589	8,082	7,589	8,082	8,082	8,082	8,082
01-1-270-145	Transfer from Reserve	5,497	0	56,054	0	0	0	0
01-1-270-150	Surplus Prior Year	0	0	0	0	0	0	0
<b>270 - Comox Valley Emergency Management</b>		<b>1,478,172</b>	<b>1,797,980</b>	<b>1,814,810</b>	<b>839,401</b>	<b>910,703</b>	<b>960,289</b>	<b>839,553</b>
<b>Revenues</b>		<b>1,478,172</b>	<b>1,797,980</b>	<b>1,814,810</b>	<b>839,401</b>	<b>910,703</b>	<b>960,289</b>	<b>839,553</b>
<b>Expenses</b>								
<b>270 - Comox Valley Emergency Management</b>								
01-2-270-200	Support Services	79,432	79,432	84,094	84,094	84,094	84,094	84,094
01-2-270-210	Grant Operational	73,500	74,000	4,000	4,000	4,000	4,000	4,000
01-2-270-220	Salaries & Wages	309,122	294,566	390,306	330,802	341,355	352,260	363,528
01-2-270-225	Benefits	65,389	86,870	117,091	99,241	102,407	105,679	109,058
01-2-270-228	Honorarium	0	0	0	0	0	0	0
01-2-270-237	Employer Health Tax	6,020	7,239	9,757	8,269	8,533	8,807	9,088
01-2-270-238	WCB	8,717	8,310	10,576	8,965	9,250	9,547	9,852
01-2-270-266	Deliveries/Transportation	45	0	100	100	100	100	100
01-2-270-275	Permits/Licences	2,568	3,500	3,250	3,250	3,250	3,250	3,250
01-2-270-276	Software Licence/Mtce	7,783	9,300	9,500	9,500	9,500	9,500	9,500
01-2-270-281	Materials & Supplies	38,104	208,422	269,838	1,100	1,100	1,100	1,100
01-2-270-284	Meeting Expense	5,681	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	4,677	500	1,000	1,000	1,000	1,000	1,000
01-2-270-296	Postage	0	50	50	50	50	50	50
01-2-270-314	Telephone & Alarm Lines	8,907	5,315	5,900	5,405	5,410	5,415	5,416
01-2-270-316	Tipping Fees	555	0	0	0	0	0	0
01-2-270-319	Training/Development & Conferences	120,009	403,641	377,327	68,000	68,000	68,000	68,000
01-2-270-320	Travel	14,882	2,000	13,629	2,000	2,000	2,000	2,000
01-2-270-335	Advertising	1,888	5,500	6,000	6,000	6,000	6,000	6,000
01-2-270-340	Dues And Memberships	442	250	250	250	250	250	250

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-270-353	Public Relations	40,644	18,950	10,784	1,000	3,500	1,000	3,500
01-2-270-354	Education Programs Public	46,391	93,235	0	5,000	5,000	5,000	5,000
01-2-270-369	Insurance Liability	1,506	1,500	1,560	1,622	1,687	1,754	1,806
01-2-270-372	Insurance Property	140	123	127	131	135	139	143
01-2-270-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	77	250	250	250	250	250	250
01-2-270-387	Other Prof Fees	448,226	371,779	296,403	25,000	82,000	145,000	32,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	27,912	0	0	0	0	0	0
01-2-270-421	Rental/Lease Buildings	22,214	22,040	22,040	22,040	22,040	0	0
01-2-270-438	Contract Svcs Equip/Mach	7,303	0	0	0	0	0	0
01-2-270-444	Rental/Leases - Mach/Equip	865	200	200	200	200	200	200
01-2-270-447	Repairs/Mtce Mach/Equip	1,318	1,700	3,850	3,850	3,850	3,850	3,850
01-2-270-458	Fuel/Lubricants Vehicle	524	500	500	500	500	500	500
01-2-270-461	Insurance/Licence Vehicle	1,736	1,616	1,850	1,886	1,924	1,962	2,001
01-2-270-464	Repairs & Mtce Vehicle	243	1,500	500	0	0	0	0
01-2-270-468	Minor Capital	672	46,000	106,270	6,000	1,000	1,000	1,000
01-2-270-489	Reserve Contr Other	42,353	42,353	27,285	134,888	137,606	133,892	108,519
01-2-270-495	Transfer To Other Functions	5,339	5,339	3,023	3,008	2,712	2,690	2,498
01-2-270-496	Transfers to Other Governments	30,147	0	35,500	0	0	0	0
01-2-270-550	Deficit Prior Year	52,842	0	0	0	0	0	0
<b>270 - Comox Valley Emergency Management</b>		<b>1,478,172</b>	<b>1,797,980</b>	<b>1,814,810</b>	<b>839,401</b>	<b>910,703</b>	<b>960,289</b>	<b>839,553</b>
<b>Expenses</b>		<b>(1,478,172)</b>	<b>(1,797,980)</b>	<b>(1,814,810)</b>	<b>(839,401)</b>	<b>(910,703)</b>	<b>(960,289)</b>	<b>(839,553)</b>
<b>270 - Comox Valley Emergency Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>275 - 911 Answering Service</b>								
<b>Revenues</b>								
<b>275 - 911 Answering Service</b>								
01-1-275-005	Gil Fed Govt	1,341	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	11,851	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	390,525	390,311	413,219	433,609	455,019	477,501	501,105
01-1-275-020	Reqn Municipal	574,371	574,585	622,914	653,652	685,926	719,817	755,399
01-1-275-150	Surplus Prior Year	28,052	28,052	0	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	64,600	0	0	0	0	0	0
<b>275 - 911 Answering Service</b>		<b>1,070,740</b>	<b>992,948</b>	<b>1,036,133</b>	<b>1,087,261</b>	<b>1,140,945</b>	<b>1,197,318</b>	<b>1,256,504</b>
<b>Revenues</b>		<b>1,070,740</b>	<b>992,948</b>	<b>1,036,133</b>	<b>1,087,261</b>	<b>1,140,945</b>	<b>1,197,318</b>	<b>1,256,504</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>275 - 911 Answering Service</b>								
01-2-275-200	Support Services	10,013	10,013	10,462	10,462	10,462	10,462	10,462
01-2-275-210	Grant Operational	935,087	935,087	1,022,343	1,073,460	1,127,133	1,183,490	1,242,664
01-2-275-369	Insurance Liability	403	335	368	379	390	406	418
01-2-275-489	Reserve Contr Other	47,513	47,513	2,960	2,960	2,960	2,960	2,960
<b>275 - 911 Answering Service</b>		993,016	992,948	1,036,133	1,087,261	1,140,945	1,197,318	1,256,504
<b>Expenses</b>		(993,016)	(992,948)	(1,036,133)	(1,087,261)	(1,140,945)	(1,197,318)	(1,256,504)
<b>275 - 911 Answering Service</b>		77,724	0	0	0	0	0	0
<b>285 - Building Inspection</b>								
<b>Revenues</b>								
<b>285 - Building Inspection</b>								
01-1-285-005	Gil Fed Govt	1,816	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	529,000	529,000	529,000	579,000	579,000	579,000	579,000
01-1-285-110	Licences & Fines	8,238	1,500	3,500	3,500	3,500	3,500	3,500
01-1-285-112	Inspection Fees	2,000	750	1,500	1,500	1,500	1,500	1,500
01-1-285-113	Building Permit Fees	563,750	500,000	510,000	520,200	530,604	541,216	550,000
01-1-285-114	Plumbing Permit Fees	26,840	20,000	20,200	20,402	20,606	20,812	21,000
01-1-285-115	Other Permit Fees	2,250	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	Renewal Fees	31,525	15,000	15,150	15,302	15,455	15,610	15,800
01-1-285-118	Title Searches	3,595	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	27,006	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	204,457	111,561	59,050	76,479	104,984	125,953
01-1-285-150	Surplus Prior Year	0	0	173,030	0	0	0	0
<b>285 - Building Inspection</b>		1,196,020	1,284,697	1,377,931	1,212,944	1,241,134	1,280,612	1,310,743
<b>Revenues</b>		1,196,020	1,284,697	1,377,931	1,212,944	1,241,134	1,280,612	1,310,743
<b>Expenses</b>								
<b>285 - Building Inspection</b>								
01-2-285-200	Support Services	141,187	141,187	117,937	117,937	117,937	117,937	117,937
01-2-285-220	Salaries & Wages	591,681	710,624	633,997	656,733	680,307	704,750	730,092
01-2-285-225	Benefits	133,368	190,288	190,197	197,020	204,093	211,426	219,027
01-2-285-237	Employer Health Tax	11,592	17,312	15,848	16,419	17,007	17,618	18,251
01-2-285-238	WCB	16,745	19,873	17,181	17,795	18,436	19,099	19,785
01-2-285-246	Bank Charges	17,273	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	8	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	0	30,600	30,600	30,600	30,600	30,600	30,600

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-285-281	Materials & Supplies	4	0	0	0	0	0	0
01-2-285-284	Meeting Expense	291	500	1,000	1,000	1,000	1,000	1,000
01-2-285-293	Office Expenses	1,615	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	0	120	120	120	120	120	120
01-2-285-305	Safety Equipment	0	700	700	700	700	700	700
01-2-285-306	Protective Gear/Equipment	216	0	0	0	0	0	0
01-2-285-314	Telephone & Alarm Lines	2,485	4,020	4,020	4,030	4,030	4,030	4,030
01-2-285-317	Title Searches	4,717	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	3,951	9,500	9,000	9,000	9,000	9,000	9,000
01-2-285-320	Travel	1,306	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-335	Advertising	409	4,000	4,000	4,000	4,000	4,000	4,000
01-2-285-340	Dues And Memberships	3,572	3,400	3,600	3,600	3,600	3,600	3,600
01-2-285-347	Library/Publications	255	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	150	11,000	11,000	3,000	3,000	3,000	3,000
01-2-285-369	Insurance Liability	29,128	29,008	30,168	31,375	32,630	33,935	34,953
01-2-285-381	Legal Fees	15,550	30,000	30,000	30,000	30,000	30,000	30,000
01-2-285-385	Gis Services	0	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	4,155	16,500	52,000	28,000	23,000	28,000	23,000
01-2-285-438	Contract Svcs Equip/Mach	3,632	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,327	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	2,894	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	2,749	2,983	2,746	2,801	2,857	2,915	2,973
01-2-285-464	Repairs & Mtce Vehicle	2,189	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	7,684	11,500	5,000	5,000	5,000	5,000	5,000
01-2-285-485	Contr To Capital Works Reserve	21,238	21,238	188,610	23,618	23,657	23,739	23,681
01-2-285-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-285-495	Transfer To Other Functions	619	619	482	471	435	418	269
<b>285 - Building Inspection</b>		<b>1,022,990</b>	<b>1,284,697</b>	<b>1,377,931</b>	<b>1,212,944</b>	<b>1,241,134</b>	<b>1,280,612</b>	<b>1,310,743</b>
<b>Expenses</b>		<b>(1,022,990)</b>	<b>(1,284,697)</b>	<b>(1,377,931)</b>	<b>(1,212,944)</b>	<b>(1,241,134)</b>	<b>(1,280,612)</b>	<b>(1,310,743)</b>
<b>285 - Building Inspection</b>		<b>173,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
<b>Revenues</b>								
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

<b>01-1-291-005</b>	Gil Fed Govt	824	0	0	0	0	0	0
<b>01-1-291-019</b>	Reqn Elect/Spec Prov Govt	240,000	240,000	270,000	335,889	343,283	350,782	357,230
<b>01-1-291-110</b>	Licences & Fines	20,972	10,500	15,000	15,000	15,000	15,000	15,000
<b>01-1-291-145</b>	Transfer from Reserve	0	0	8,723	0	0	0	0
<b>01-1-291-150</b>	Surplus Prior Year	57,133	57,133	46,278	0	0	0	0
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		<b>318,929</b>	<b>307,633</b>	<b>340,001</b>	<b>350,889</b>	<b>358,283</b>	<b>365,782</b>	<b>372,230</b>
<b>Revenues</b>		<b>318,929</b>	<b>307,633</b>	<b>340,001</b>	<b>350,889</b>	<b>358,283</b>	<b>365,782</b>	<b>372,230</b>
<b>Expenses</b>								
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
<b>01-2-291-200</b>	Support Services	28,962	28,962	19,456	19,456	19,456	19,456	19,456
<b>01-2-291-214</b>	Grants Cond Local Agencies	3,200	3,200	3,200	3,200	3,200	3,200	3,200
<b>01-2-291-220</b>	Salaries & Wages	69,589	73,790	118,901	122,987	127,217	131,597	136,130
<b>01-2-291-225</b>	Benefits	13,331	20,207	33,625	34,768	35,952	37,178	38,446
<b>01-2-291-237</b>	Employer Health Tax	1,352	1,817	2,942	3,044	3,146	3,256	3,368
<b>01-2-291-238</b>	WCB	1,922	2,085	3,190	3,299	3,412	3,529	3,650
<b>01-2-291-246</b>	Bank Charges	181	0	0	0	0	0	0
<b>01-2-291-262</b>	Contracts - Operating	94,706	107,999	112,474	115,011	116,712	118,899	121,132
<b>01-2-291-276</b>	Software Licence/Mtce	0	5,000	0	0	0	0	0
<b>01-2-291-281</b>	Materials & Supplies	1,229	1,500	2,500	2,000	2,000	2,000	2,000
<b>01-2-291-293</b>	Office Expenses	610	1,200	1,500	1,500	1,500	1,500	1,500
<b>01-2-291-314</b>	Telephone & Alarm Lines	182	120	122	124	126	128	130
<b>01-2-291-319</b>	Training/Development & Conferences	520	2,000	2,000	2,000	2,000	2,000	2,000
<b>01-2-291-320</b>	Travel	1,344	1,500	1,500	1,500	1,500	1,500	1,500
<b>01-2-291-332</b>	Vendor Commission	1,540	1,200	1,400	1,400	1,400	1,400	1,400
<b>01-2-291-335</b>	Advertising	4,037	4,000	4,500	4,500	4,500	4,500	4,500
<b>01-2-291-340</b>	Dues And Memberships	96	60	100	100	100	100	100
<b>01-2-291-353</b>	Public Relations	16	0	0	0	0	0	0
<b>01-2-291-369</b>	Insurance Liability	6,018	5,993	6,233	6,482	6,741	7,011	7,360
<b>01-2-291-381</b>	Legal Fees	17,769	25,000	25,000	25,000	25,000	25,000	25,000
<b>01-2-291-387</b>	Other Prof Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-291-464</b>	Repairs & Mtce Vehicle	5,046	0	0	0	0	0	0
<b>01-2-291-489</b>	Reserve Contr Other	21,000	21,000	358	3,518	3,321	2,528	358
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		<b>272,651</b>	<b>307,633</b>	<b>340,001</b>	<b>350,889</b>	<b>358,283</b>	<b>365,782</b>	<b>372,230</b>
<b>Expenses</b>		<b>(272,651)</b>	<b>(307,633)</b>	<b>(340,001)</b>	<b>(350,889)</b>	<b>(358,283)</b>	<b>(365,782)</b>	<b>(372,230)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		46,278	0	0	0	0	0	0
<b>296 - Weed Control</b>								
<b>Revenues</b>								
<b>296 - Weed Control</b>								
<b>01-1-296-005</b>	Gil Fed Govt	127	0	0	0	0	0	0
<b>01-1-296-016</b>	Grant Prov Govt Conditional	14,000	0	0	0	0	0	0
<b>01-1-296-019</b>	Reqn Elect/Spec Prov Govt	37,000	37,000	37,000	51,500	52,500	52,500	53,000
<b>01-1-296-125</b>	Donations	0	0	0	0	0	0	0
<b>01-1-296-135</b>	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>01-1-296-150</b>	Surplus Prior Year	25,568	25,568	25,461	0	0	0	0
<b>01-1-296-151</b>	Funds Allocated from Prior Year	11,775	0	0	0	0	0	0
<b>296 - Weed Control</b>		<b>90,970</b>	<b>65,068</b>	<b>64,961</b>	<b>54,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,500</b>
<b>Revenues</b>		<b>90,970</b>	<b>65,068</b>	<b>64,961</b>	<b>54,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,500</b>
<b>Expenses</b>								
<b>296 - Weed Control</b>								
<b>01-2-296-200</b>	Support Services	350	350	417	417	417	417	417
<b>01-2-296-262</b>	Contracts - Operating	33,125	37,750	37,880	37,990	38,100	38,210	38,320
<b>01-2-296-275</b>	Permits/Licences	0	0	1,500	1,500	1,500	1,500	1,500
<b>01-2-296-316</b>	Tipping Fees	0	500	500	500	500	500	500
<b>01-2-296-335</b>	Advertising	0	300	300	300	300	300	300
<b>01-2-296-350</b>	Maps & Printing Supplies	0	500	500	500	500	500	500
<b>01-2-296-369</b>	Insurance Liability	418	416	433	450	468	487	500
<b>01-2-296-381</b>	Legal Fees	0	300	300	300	300	300	300
<b>01-2-296-387</b>	Other Prof Fees	0	0	3,000	3,000	3,000	3,000	3,000
<b>01-2-296-400</b>	Contracted Svcs Buildings/Land Mtce	8,664	2,000	2,000	2,000	3,000	3,000	3,000
<b>01-2-296-489</b>	Reserve Contr Other	17,952	17,952	13,131	2,043	1,915	1,786	2,163
<b>01-2-296-495</b>	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>296 - Weed Control</b>		<b>65,509</b>	<b>65,068</b>	<b>64,961</b>	<b>54,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,500</b>
<b>Expenses</b>		<b>(65,509)</b>	<b>(65,068)</b>	<b>(64,961)</b>	<b>(54,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,500)</b>
<b>296 - Weed Control</b>		<b>25,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>Revenues</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>01-1-299-005</b>	Gil Fed Govt	213	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-299-019	Reqn Elect/Spec Prov Govt	62,000	62,000	62,000	75,000	79,000	79,000	79,000
01-1-299-115	Other Permit Fees	590	200	60	60	60	60	60
01-1-299-150	Surplus Prior Year	17,430	17,430	19,917	0	0	0	0
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		<b>80,232</b>	<b>79,630</b>	<b>81,977</b>	<b>75,060</b>	<b>79,060</b>	<b>79,060</b>	<b>79,060</b>
<b>Revenues</b>		<b>80,232</b>	<b>79,630</b>	<b>81,977</b>	<b>75,060</b>	<b>79,060</b>	<b>79,060</b>	<b>79,060</b>
<b>Expenses</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
01-2-299-200	Support Services	2,597	2,597	2,682	2,682	2,682	2,682	2,682
01-2-299-220	Salaries & Wages	18,389	19,524	21,083	21,819	22,576	23,361	24,175
01-2-299-225	Benefits	3,916	5,375	5,814	6,013	6,220	6,433	6,654
01-2-299-237	Employer Health Tax	359	481	519	538	557	576	595
01-2-299-238	WCB	498	552	563	583	602	623	645
01-2-299-276	Software Licence/Mtce	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-281	Materials & Supplies	0	100	100	100	100	100	100
01-2-299-293	Office Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-299-314	Telephone & Alarm Lines	35	91	91	91	91	91	91
01-2-299-316	Tipping Fees	0	500	500	500	500	500	500
01-2-299-319	Training/Development & Conferences	134	500	500	500	500	500	500
01-2-299-320	Travel	608	800	800	800	800	800	800
01-2-299-335	Advertising	0	1,850	1,850	1,850	1,850	1,850	1,850
01-2-299-340	Dues And Memberships	32	20	40	40	40	40	40
01-2-299-353	Public Relations	4	0	0	0	0	0	0
01-2-299-369	Insurance Liability	846	842	876	911	947	985	1,024
01-2-299-381	Legal Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
01-2-299-387	Other Prof Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-299-489	Reserve Contr Other	32,898	32,898	33,059	25,133	28,095	27,019	25,904
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		<b>60,316</b>	<b>79,630</b>	<b>81,977</b>	<b>75,060</b>	<b>79,060</b>	<b>79,060</b>	<b>79,060</b>
<b>Expenses</b>		<b>(60,316)</b>	<b>(79,630)</b>	<b>(81,977)</b>	<b>(75,060)</b>	<b>(79,060)</b>	<b>(79,060)</b>	<b>(79,060)</b>
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		<b>19,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>340 - Liquid Waste Management</b>								
<b>Revenues</b>								
<b>340 - Liquid Waste Management</b>								
01-1-340-005	Gil Fed Govt	1,461	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-340-013	Fed Gas Tax Funding	112,389	194,000	450,000	31,806	0	0	0
01-1-340-016	Grant Prov Govt Conditional	0	1,666,667	2,000,000	2,000,000	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	435,000	460,000	465,000	465,000
01-1-340-124	Contributions from Others	0	833,833	0	0	0	0	0
01-1-340-135	Recoveries-Other Functions	2,500	2,500	1,000	1,000	1,000	1,000	1,000
01-1-340-145	Transfer from Reserve	0	39,459	88,538	51,144	29,199	37,716	51,311
01-1-340-150	Surplus Prior Year	0	0	64,806	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	65,000	65,000	0	0	0	0	0
<b>340 - Liquid Waste Management</b>		<b>606,842</b>	<b>3,226,951</b>	<b>3,029,836</b>	<b>2,518,950</b>	<b>490,199</b>	<b>503,716</b>	<b>517,311</b>
<b>Revenues</b>		<b>606,842</b>	<b>3,226,951</b>	<b>3,029,836</b>	<b>2,518,950</b>	<b>490,199</b>	<b>503,716</b>	<b>517,311</b>
<b>Expenses</b>								
<b>340 - Liquid Waste Management</b>								
01-2-340-200	Support Services	48,914	48,914	36,976	36,976	36,976	36,976	36,976
01-2-340-214	Grants Cond Local Agencies	10,000	10,000	0	0	0	0	0
01-2-340-220	Salaries & Wages	233,318	270,956	275,121	284,565	294,339	304,459	314,935
01-2-340-225	Benefits	52,258	76,410	77,480	80,160	82,930	85,803	88,776
01-2-340-237	Employer Health Tax	4,556	6,774	6,878	7,113	7,357	7,609	7,872
01-2-340-238	WCB	6,331	7,777	7,455	7,710	7,977	8,249	8,532
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	428	1,100	1,100	1,100	1,100	1,100	1,100
01-2-340-284	Meeting Expense	566	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	163	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	484	2,100	2,100	2,100	2,100	2,100	3,000
01-2-340-299	Program Supplies	0	1,500	500	0	0	0	0
01-2-340-319	Training/Development & Conferences	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	311	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	1,000	800	800	800	800	800	800
01-2-340-353	Public Relations	32	400	400	400	400	400	400
01-2-340-354	Education Programs Public	7,697	6,000	1,500	1,500	1,500	1,500	1,500
01-2-340-369	Insurance Liability	1,478	1,300	1,300	1,300	1,300	1,300	0
01-2-340-381	Legal Fees	45,748	45,000	55,000	15,000	5,000	5,000	5,000
01-2-340-385	Gis Services	300	3,500	3,500	3,500	3,500	3,500	3,500
01-2-340-387	Other Prof Fees	109,119	2,704,000	2,455,000	2,036,806	5,000	5,000	5,000
01-2-340-438	Contract Svcs Equip/Mach	34	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-340-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	9,300	9,300	74,106	9,300	9,300	9,300	9,300
01-2-340-496	Transfers to Other Governments	10,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>340 - Liquid Waste Management</b>		<b>542,035</b>	<b>3,226,951</b>	<b>3,029,836</b>	<b>2,518,950</b>	<b>490,199</b>	<b>503,716</b>	<b>517,311</b>
<b>Expenses</b>		<b>(542,035)</b>	<b>(3,226,951)</b>	<b>(3,029,836)</b>	<b>(2,518,950)</b>	<b>(490,199)</b>	<b>(503,716)</b>	<b>(517,311)</b>
<b>340 - Liquid Waste Management</b>		<b>64,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 - Hornby Island Garbage Disposal</b>								
<b>Revenues</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-1-360-005	Gil Fed Govt	1,373	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	400,000	400,000	400,000	400,000	400,000	400,000	400,000
01-1-360-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-360-150	Surplus Prior Year	4,692	4,692	156,587	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>406,065</b>	<b>404,692</b>	<b>556,587</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Revenues</b>		<b>406,065</b>	<b>404,692</b>	<b>556,587</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenses</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-2-360-200	Support Services	7,436	7,436	7,780	7,780	7,780	7,780	7,780
01-2-360-210	Grant Operational	211,013	211,013	326,893	336,153	346,269	354,078	365,356
01-2-360-369	Insurance Liability	134	161	167	174	181	188	190
01-2-360-372	Insurance Property	654	640	666	693	721	750	755
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-461	Insurance/Licence Vehicle	485	486	509	519	529	540	551
01-2-360-468	Minor Capital	300	154,500	156,500	0	0	0	0
01-2-360-485	Contr To Capital Works Reserve	12,093	12,093	41,648	38,848	28,710	20,862	9,676
01-2-360-489	Reserve Contr Other	14,870	14,870	17,050	10,468	10,473	10,478	10,483
01-2-360-495	Transfer To Other Functions	2,493	2,493	4,374	4,365	4,337	4,324	4,209
<b>360 - Hornby Island Garbage Disposal</b>		<b>249,478</b>	<b>404,692</b>	<b>556,587</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenses</b>		<b>(249,478)</b>	<b>(404,692)</b>	<b>(556,587)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>
<b>360 - Hornby Island Garbage Disposal</b>		<b>156,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>								
<b>Revenues</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-1-362-005	Gil Fed Govt	438	0	0	0	0	0	0
01-1-362-019	Reqn Elect/Spec Prov Govt	127,500	127,500	138,305	144,807	150,809	157,811	168,813

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-362-150	Surplus Prior Year	674	674	588	0	0	0	0
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>128,612</b>	<b>128,174</b>	<b>138,893</b>	<b>144,807</b>	<b>150,809</b>	<b>157,811</b>	<b>168,813</b>
<b>Revenues</b>		<b>128,612</b>	<b>128,174</b>	<b>138,893</b>	<b>144,807</b>	<b>150,809</b>	<b>157,811</b>	<b>168,813</b>
<b>Expenses</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-2-362-200	Support Services	2,209	2,209	2,464	2,464	2,464	2,464	2,464
01-2-362-210	Grant Operational	100,000	100,000	131,500	138,000	144,000	151,000	162,000
01-2-362-369	Insurance Liability	40	40	42	44	46	48	50
01-2-362-381	Legal Fees	0	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	23,775	23,775	2,737	2,149	2,149	2,149	2,149
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>128,024</b>	<b>128,174</b>	<b>138,893</b>	<b>144,807</b>	<b>150,809</b>	<b>157,811</b>	<b>168,813</b>
<b>Expenses</b>		<b>(128,024)</b>	<b>(128,174)</b>	<b>(138,893)</b>	<b>(144,807)</b>	<b>(150,809)</b>	<b>(157,811)</b>	<b>(168,813)</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>366 - Royston Garbage Collection</b>								
<b>Revenues</b>								
<b>366 - Royston Garbage Collection</b>								
01-1-366-092	User Rates	174,178	172,368	261,954	383,292	383,292	395,766	395,766
01-1-366-131	Recoveries - Recycling BC Incentives	61,247	44,679	54,260	54,260	54,260	54,260	54,260
01-1-366-145	Transfer from Reserve	0	14,134	0	0	0	0	0
01-1-366-150	Surplus Prior Year	14,141	14,141	482	0	0	0	0
<b>366 - Royston Garbage Collection</b>		<b>249,566</b>	<b>245,322</b>	<b>316,696</b>	<b>437,552</b>	<b>437,552</b>	<b>450,026</b>	<b>450,026</b>
<b>Revenues</b>		<b>249,566</b>	<b>245,322</b>	<b>316,696</b>	<b>437,552</b>	<b>437,552</b>	<b>450,026</b>	<b>450,026</b>
<b>Expenses</b>								
<b>366 - Royston Garbage Collection</b>								
01-2-366-200	Support Services	4,822	4,822	6,288	6,288	6,288	6,288	6,288
01-2-366-220	Salaries & Wages	1,358	1,421	1,429	1,487	1,546	1,608	1,672
01-2-366-225	Benefits	379	426	429	446	464	482	502
01-2-366-237	Employer Health Tax	26	36	36	37	39	40	42
01-2-366-238	WCB	39	41	39	40	42	44	45
01-2-366-262	Contracts - Operating	140,449	154,397	200,685	276,370	284,661	293,201	301,997
01-2-366-296	Postage	1,863	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	70,144	74,710	75,175	131,200	131,200	131,200	131,200
01-2-366-335	Advertising	0	1,000	1,400	1,400	1,400	1,400	1,400
01-2-366-354	Education Programs Public	0	2,000	2,000	2,000	2,000	2,000	2,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-366-369	Insurance Liability	87	92	95	98	101	103	105
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-489	Reserve Contr Other	26,540	0	20,206	9,317	1,085	9,002	707
01-2-366-495	Transfer To Other Functions	3,377	3,377	5,914	5,869	5,726	1,658	1,068
<b>366 - Royston Garbage Collection</b>		<b>249,084</b>	<b>245,322</b>	<b>316,696</b>	<b>437,552</b>	<b>437,552</b>	<b>450,026</b>	<b>450,026</b>
<b>Expenses</b>		<b>(249,084)</b>	<b>(245,322)</b>	<b>(316,696)</b>	<b>(437,552)</b>	<b>(437,552)</b>	<b>(450,026)</b>	<b>(450,026)</b>
<b>366 - Royston Garbage Collection</b>		<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>391 - Comox Strathcona Waste Management</b>								
<b>Revenues</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-1-391-005	Gil Fed Govt	6,157	5,000	5,000	5,000	5,000	5,000	5,000
01-1-391-009	Gil Local Govt	56,587	80,000	0	0	0	0	0
01-1-391-016	Grant Prov Govt Conditional	0	20,000	20,000	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,793,657	1,792,796	1,945,291	1,945,291	1,945,290	2,086,766	2,086,766
01-1-391-020	Reqn Municipal	3,206,343	3,207,204	3,554,709	3,554,709	3,554,710	3,813,234	3,813,234
01-1-391-080	Retail Sales	6,833	0	5,000	5,000	5,000	5,000	5,000
01-1-391-110	Licences & Fines	200	0	0	0	0	0	0
01-1-391-117	Tipping Fees	12,501,201	11,737,768	12,333,351	13,349,387	14,081,978	14,962,976	15,626,676
01-1-391-128	Other Revenue	1,722	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	249,209	160,000	500,000	500,000	500,000	500,000	500,000
01-1-391-132	Recoveries - Scrap	220,664	142,000	215,000	205,000	205,000	205,000	205,000
01-1-391-133	Recoveries - Other	115,525	0	110,000	110,000	143,313	243,250	243,250
01-1-391-135	Recoveries-Other Functions	6,000	41,000	45,000	45,000	45,000	45,000	45,000
01-1-391-150	Surplus Prior Year	2,932,374	2,476,938	1,877,980	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>391 - Comox Strathcona Waste Management</b>		<b>21,096,472</b>	<b>19,662,706</b>	<b>20,611,331</b>	<b>19,719,387</b>	<b>20,485,291</b>	<b>21,866,226</b>	<b>22,529,926</b>
<b>Revenues</b>		<b>21,096,472</b>	<b>19,662,706</b>	<b>20,611,331</b>	<b>19,719,387</b>	<b>20,485,291</b>	<b>21,866,226</b>	<b>22,529,926</b>
<b>Expenses</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-2-391-200	Support Services	999,614	999,614	1,152,741	1,152,741	1,152,741	1,152,741	1,152,741
01-2-391-212	Grants Uncond Local Govt	300,000	300,000	300,000	300,000	300,000	300,000	300,000
01-2-391-213	Grants Cond Local Govt	194,500	300,000	0	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	1,500	30,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	438,124	331,139	384,558	395,557	406,919	418,657	430,786
01-2-391-220	Salaries & Wages	2,380,295	2,439,147	2,573,080	2,658,606	2,757,975	2,861,163	2,968,330

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-391-221	Directors Remuneration	29,280	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	531,440	643,168	713,682	745,832	773,579	802,382	832,294
01-2-391-237	Employer Health Tax	47,338	57,325	63,515	65,753	68,212	70,764	73,409
01-2-391-238	WCB	67,713	65,812	68,846	71,280	73,945	76,711	79,575
01-2-391-245	Uncollectible Accounts	87	200	200	200	250	250	250
01-2-391-246	Bank Charges	96,510	50,000	55,000	56,100	57,222	58,366	59,533
01-2-391-251	Cash Overage/Shortage	390	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	13,283	9,468	12,000	12,240	12,485	12,734	12,989
01-2-391-262	Contracts - Operating	2,965,491	2,850,646	3,526,734	3,632,977	3,742,456	3,855,268	3,971,516
01-2-391-266	Deliveries/Transportation	25,291	16,500	19,330	19,821	20,323	20,839	21,370
01-2-391-270	Freon Removal	3,265	9,000	5,000	5,000	5,000	5,000	5,000
01-2-391-275	Permits/Licences	4,754	4,330	4,500	4,500	4,500	4,500	4,500
01-2-391-276	Software Licence/Mtce	31,267	45,900	71,530	74,205	67,479	68,497	69,546
01-2-391-281	Materials & Supplies	91,486	75,918	76,282	76,650	79,000	82,000	82,000
01-2-391-284	Meeting Expense	23,146	20,675	20,675	15,000	15,000	15,000	15,000
01-2-391-290	Miscellaneous	264	0	0	0	0	0	0
01-2-391-293	Office Expenses	14,358	11,800	14,752	14,907	15,065	15,226	15,391
01-2-391-296	Postage	56	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,580,804	1,232,194	1,059,970	1,088,800	1,068,493	1,099,076	1,130,579
01-2-391-305	Safety Equipment	4,934	4,080	6,000	6,120	6,242	6,367	6,494
01-2-391-311	Signs	14,129	12,000	22,000	12,000	12,000	12,000	11,000
01-2-391-314	Telephone & Alarm Lines	19,580	12,100	14,465	14,635	14,810	14,990	2,200
01-2-391-316	Tipping Fees	231,748	216,000	409,000	416,090	423,313	430,671	438,167
01-2-391-319	Training/Development & Conferences	2,768	44,925	118,575	39,925	41,925	17,925	17,925
01-2-391-320	Travel	16,484	37,250	32,250	25,000	25,000	25,000	25,000
01-2-391-335	Advertising	37,185	27,500	23,500	21,500	21,500	21,500	21,500
01-2-391-340	Dues And Memberships	8,695	15,578	15,706	15,578	15,578	10,403	4,503
01-2-391-347	Library/Publications	0	500	500	500	500	500	500
01-2-391-353	Public Relations	693	650	650	650	650	650	650
01-2-391-354	Education Programs Public	75	10,000	10,000	0	0	0	0
01-2-391-366	Engineering Fees	104,350	601,468	548,000	177,340	181,805	186,399	191,126
01-2-391-369	Insurance Liability	11,013	9,776	10,069	10,371	10,682	10,896	11,333
01-2-391-372	Insurance Property	25,979	25,721	26,493	27,288	28,107	28,950	29,818
01-2-391-378	Lab Analysis	35,804	31,000	31,930	32,888	33,875	34,890	35,937
01-2-391-381	Legal Fees	97,392	60,000	45,000	45,000	45,000	45,000	45,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-391-385	Gis Services	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	442,842	435,875	672,155	272,462	226,966	231,594	186,147
01-2-391-400	Contracted Svcs Buildings/Land Mtce	258,368	165,934	174,118	177,859	181,703	185,814	190,384
01-2-391-403	Buildings Repairs & Mtce	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	24,716	18,745	24,461	25,024	25,600	26,190	26,794
01-2-391-412	Janitorial/Cleaning Supplies	3,015	1,600	4,000	4,080	4,162	4,245	4,330
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	25,246	24,200	22,100	20,000	20,000	20,000	20,000
01-2-391-425	Property/Parcel Taxes	419	0	0	0	0	0	0
01-2-391-430	Water	1,962	2,100	2,163	2,228	2,295	2,364	2,434
01-2-391-438	Contract Svcs Equip/Mach	666,302	521,500	543,939	545,871	553,599	557,608	568,921
01-2-391-441	Fuel/Lubricants - Mach/Equip	274,579	270,568	281,220	292,294	303,805	315,771	328,532
01-2-391-444	Rental/Leases - Mach/Equip	38,953	41,301	140,700	140,700	20,700	20,700	20,700
01-2-391-447	Repairs/Mtce Mach/Equip	28,559	20,000	18,000	18,360	18,727	19,102	19,484
01-2-391-458	Fuel/Lubricants Vehicle	16,619	15,000	19,000	19,570	20,157	20,762	21,384
01-2-391-461	Insurance/Licence Vehicle	15,408	14,744	16,147	16,469	16,798	17,135	17,477
01-2-391-464	Repairs & Mtce Vehicle	11,267	10,150	10,455	10,769	11,092	11,425	11,767
01-2-391-468	Minor Capital	73,088	380,000	308,000	52,800	35,000	35,000	35,000
01-2-391-485	Contr To Capital Works Reserve	1,908,549	1,908,549	1,474,842	1,376,302	1,998,606	3,012,653	3,337,566
01-2-391-489	Reserve Contr Other	700,000	700,000	700,000	700,000	700,000	700,000	700,000
01-2-391-495	Transfer To Other Functions	5,859	25,812	5,000	5,000	5,000	5,000	5,000
01-2-391-505	Debt Charges-Principal	1,514,264	1,514,263	1,514,263	1,514,263	1,514,263	1,514,263	1,514,264
01-2-391-506	Debt Charges-Interest	1,221,841	1,221,842	1,221,842	1,221,842	1,221,842	1,221,842	1,221,842
<b>391 - Comox Strathcona Waste Management</b>		<b>17,682,936</b>	<b>17,966,119</b>	<b>18,691,490</b>	<b>17,753,499</b>	<b>18,464,498</b>	<b>19,789,335</b>	<b>20,400,540</b>
<b>392 - CSWM Post Landfill Closure</b>								
01-2-392-220	Salaries & Wages	26,617	55,785	88,474	112,348	116,691	121,207	125,902
01-2-392-225	Benefits	7,027	16,735	26,543	33,704	35,007	36,362	37,770
01-2-392-237	Employer Health Tax	609	1,394	2,211	2,809	2,917	3,030	3,148
01-2-392-238	WCB	891	1,603	2,397	3,044	3,162	3,285	3,412
01-2-392-266	Deliveries/Transportation	275	1,000	1,000	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	351	1,000	1,000	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	6,701	10,600	10,865	11,137	11,416	11,702	11,996
01-2-392-281	Materials & Supplies	2,840	4,714	7,650	7,880	8,116	8,360	8,610
01-2-392-293	Office Expenses	35	212	217	222	225	231	240
01-2-392-305	Safety Equipment	(178)	0	0	0	0	0	0

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-392-314	Telephone & Alarm Lines	952	1,424	1,456	1,489	1,524	1,559	1,596
01-2-392-319	Training/Development & Conferences	0	2,000	5,000	2,000	2,000	2,000	2,000
01-2-392-320	Travel	0	1,000	4,000	1,000	1,000	1,000	1,000
01-2-392-400	Contracted Svcs Buildings/Land Mtce	1,770	12,000	14,530	14,561	15,093	15,126	15,159
01-2-392-409	Hydro	9,067	19,698	20,289	20,898	21,525	22,171	22,835
01-2-392-438	Contract Svcs Equip/Mach	2,183	34,000	34,510	35,215	35,941	36,689	36,461
01-2-392-447	Repairs/Mtce Mach/Equip	10,645	5,500	9,665	9,955	10,254	10,561	10,878
01-2-392-458	Fuel/Lubricants Vehicle	0	3,640	3,749	3,861	3,977	4,096	4,220
01-2-392-461	Insurance/Licence Vehicle	812	453	499	509	519	529	540
01-2-392-495	Transfer To Other Functions	0	0	280	273	252	242	156
<b>392 - CSWM Post Landfill Closure</b>		<b>70,596</b>	<b>172,758</b>	<b>234,335</b>	<b>262,905</b>	<b>271,619</b>	<b>280,150</b>	<b>287,923</b>
<b>393 - Leachate Treatment Plant</b>								
01-2-393-220	Salaries & Wages	81,506	115,111	150,529	176,840	183,717	190,866	198,298
01-2-393-225	Benefits	15,957	34,534	45,160	53,051	55,115	57,259	59,488
01-2-393-237	Employer Health Tax	1,592	2,879	3,763	4,421	4,593	4,772	4,958
01-2-393-238	WCB	2,301	3,304	4,079	4,791	4,979	5,174	5,374
01-2-393-254	Chemicals	161,639	250,000	200,000	204,000	208,080	212,242	216,487
01-2-393-266	Deliveries/Transportation	102	1,500	1,545	1,591	1,639	1,688	1,739
01-2-393-275	Permits/Licences	1,105	600	1,100	1,100	1,100	1,100	1,100
01-2-393-276	Software Licence/Mtce	2,421	9,500	9,785	10,079	10,381	10,692	11,013
01-2-393-281	Materials & Supplies	21,413	16,979	25,930	26,558	27,202	27,862	28,538
01-2-393-293	Office Expenses	383	500	510	520	530	541	552
01-2-393-305	Safety Equipment	1,789	1,500	5,545	1,591	1,639	1,688	1,739
01-2-393-314	Telephone & Alarm Lines	540	800	824	849	874	900	927
01-2-393-319	Training/Development & Conferences	740	2,000	2,000	2,000	2,000	2,000	2,000
01-2-393-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,745	6,107	6,290	6,479	6,673	6,873	7,079
01-2-393-378	Lab Analysis	5,568	12,000	12,000	12,000	12,000	12,000	12,000
01-2-393-387	Other Prof Fees	0	3,000	3,090	3,183	3,278	3,376	3,478
01-2-393-400	Contracted Svcs Buildings/Land Mtce	4,558	7,000	7,210	7,426	7,649	7,878	8,115
01-2-393-403	Buildings Repairs & Mtce	0	500	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	54,768	61,200	62,424	63,672	64,945	66,244	67,570
01-2-393-412	Janitorial/Cleaning Supplies	0	500	515	530	546	562	580
01-2-393-430	Water	10,454	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-438	Contract Svcs Equip/Mach	30,285	22,000	30,000	30,600	31,212	31,836	32,473

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-393-441	Fuel/Lubricants - Mach/Equip	183	5,732	5,905	6,082	6,264	6,451	6,647
01-2-393-444	Rental/Leases - Mach/Equip	942	1,200	1,200	1,200	1,200	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	15,438	16,000	20,000	20,400	20,808	21,224	21,648
01-2-393-458	Fuel/Lubricants Vehicle	2,686	1,623	1,800	1,836	1,873	1,910	1,948
01-2-393-461	Insurance/Licence Vehicle	0	453	499	509	519	529	540
01-2-393-464	Repairs & Mtce Vehicle	0	520	536	552	569	586	603
01-2-393-468	Minor Capital	9,366	10,000	51,000	10,000	10,000	10,000	10,000
<b>393 - Leachate Treatment Plant</b>		<b>431,479</b>	<b>598,042</b>	<b>665,239</b>	<b>663,860</b>	<b>681,385</b>	<b>699,453</b>	<b>718,094</b>
<b>394 - Regional Organics Composting Facility and Transfer Station</b>								
01-2-394-220	Salaries & Wages	0	18,288	20,761	21,536	22,342	23,181	24,053
01-2-394-225	Benefits	12	5,487	6,228	6,461	6,703	6,954	7,216
01-2-394-237	Employer Health Tax	0	457	519	538	559	580	601
01-2-394-238	WCB	0	525	563	584	605	628	652
01-2-394-262	Contracts - Operating	747,279	740,000	750,000	772,500	795,675	819,545	844,132
01-2-394-266	Deliveries/Transportation	132	3,000	2,000	2,040	2,081	2,123	2,165
01-2-394-275	Permits/Licences	0	500	11,200	11,500	11,809	12,127	12,455
01-2-394-276	Software Licence/Mtce	10,368	0	0	0	0	0	0
01-2-394-281	Materials & Supplies	1,726	6,500	6,500	6,500	6,500	6,500	6,500
01-2-394-293	Office Expenses	935	0	2,000	2,040	2,081	2,123	2,165
01-2-394-305	Safety Equipment	0	1,530	1,576	1,623	1,672	1,722	1,774
01-2-394-311	Signs	498	0	2,000	0	0	0	0
01-2-394-314	Telephone & Alarm Lines	980	1,000	1,000	1,000	1,000	1,000	1,000
01-2-394-319	Training/Development & Conferences	20	0	0	0	0	0	0
01-2-394-335	Advertising	341	25,000	15,000	10,000	10,000	10,000	10,000
01-2-394-340	Dues And Memberships	121	0	0	0	0	0	0
01-2-394-378	Lab Analysis	8,220	8,000	8,240	8,487	8,742	9,004	5,000
01-2-394-387	Other Prof Fees	536	0	0	0	0	0	0
01-2-394-400	Contracted Svcs Buildings/Land Mtce	39,478	4,000	19,500	19,890	20,288	20,693	21,107
01-2-394-403	Buildings Repairs & Mtce	108	2,000	6,000	4,000	4,000	4,000	4,000
01-2-394-409	Hydro	27,951	8,500	20,000	20,400	20,808	21,224	21,648
01-2-394-438	Contract Svcs Equip/Mach	39,089	16,000	39,180	39,964	40,763	41,579	42,410
01-2-394-441	Fuel/Lubricants - Mach/Equip	38,549	0	36,000	36,720	37,454	38,203	38,967
01-2-394-444	Rental/Leases - Mach/Equip	151,943	80,000	65,000	66,300	67,626	68,979	70,359
01-2-394-447	Repairs/Mtce Mach/Equip	1,044	0	2,000	2,040	2,081	2,123	2,165
01-2-394-458	Fuel/Lubricants Vehicle	3,211	0	5,000	5,000	5,000	5,000	5,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-394-461	Insurance/Licence Vehicle	575	0	0	0	0	0	0
01-2-394-468	Minor Capital	0	5,000	0	0	0	0	0
<b>394 - Regional Organics Composting Facility and Transfer Station</b>		<b>1,073,116</b>	<b>925,787</b>	<b>1,020,267</b>	<b>1,039,123</b>	<b>1,067,789</b>	<b>1,097,288</b>	<b>1,123,369</b>
<b>Expenses</b>		<b>(19,258,127)</b>	<b>(19,662,706)</b>	<b>(20,611,331)</b>	<b>(19,719,387)</b>	<b>(20,485,291)</b>	<b>(21,866,226)</b>	<b>(22,529,926)</b>
<b>391 - Comox Strathcona Waste Management</b>		<b>1,838,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400 - Cemetery</b>								
<b>Revenues</b>								
<b>400 - Cemetery</b>								
01-1-400-005	Gil Fed Govt	89	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	2,818	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	25,860	25,838	30,876	30,876	35,989	35,989	35,989
01-1-400-020	Reqn Municipal	124,140	124,162	150,482	150,482	175,402	175,402	175,402
01-1-400-145	Transfer from Reserve	0	0	0	0	30,000	0	30,070
01-1-400-150	Surplus Prior Year	0	0	18,451	0	0	0	0
<b>400 - Cemetery</b>		<b>152,906</b>	<b>150,000</b>	<b>199,809</b>	<b>181,358</b>	<b>241,391</b>	<b>211,391</b>	<b>241,461</b>
<b>Revenues</b>		<b>152,906</b>	<b>150,000</b>	<b>199,809</b>	<b>181,358</b>	<b>241,391</b>	<b>211,391</b>	<b>241,461</b>
<b>Expenses</b>								
<b>400 - Cemetery</b>								
01-2-400-200	Support Services	1,229	1,229	961	961	961	961	961
01-2-400-210	Grant Operational	104,453	120,000	180,000	150,000	240,000	180,000	240,000
01-2-400-369	Insurance Liability	384	382	397	413	430	447	500
01-2-400-485	Contr To Capital Works Reserve	28,389	28,389	18,451	29,984	0	29,983	0
<b>400 - Cemetery</b>		<b>134,455</b>	<b>150,000</b>	<b>199,809</b>	<b>181,358</b>	<b>241,391</b>	<b>211,391</b>	<b>241,461</b>
<b>Expenses</b>		<b>(134,455)</b>	<b>(150,000)</b>	<b>(199,809)</b>	<b>(181,358)</b>	<b>(241,391)</b>	<b>(211,391)</b>	<b>(241,461)</b>
<b>400 - Cemetery</b>		<b>18,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>Revenues</b>								
<b>450 - Comox Valley Housing</b>								
01-1-450-005	Gil Fed Govt	845	0	0	0	0	0	0
01-1-450-009	Gil Local Govt	10,338	0	0	0	0	0	0
01-1-450-019	Reqn Elect/Spec Prov Govt	246,045	247,766	310,433	311,263	311,263	311,263	311,263
01-1-450-020	Reqn Municipal	451,431	454,587	569,567	571,090	571,090	571,090	571,090
01-1-450-145	Transfer from Reserve	0	0	100,000	0	0	0	0
01-1-450-150	Surplus Prior Year	20,823	20,823	25,230	0	0	0	0
<b>450 - Comox Valley Housing</b>		<b>729,482</b>	<b>723,176</b>	<b>1,005,230</b>	<b>882,353</b>	<b>882,353</b>	<b>882,353</b>	<b>882,353</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		729,482	723,176	1,005,230	882,353	882,353	882,353	882,353
<b>Expenses</b>								
<b>450 - Comox Valley Housing</b>								
01-2-450-200	Support Services	425	425	4,634	4,634	4,634	4,634	4,634
01-2-450-369	Insurance Liability	133	132	137	142	148	154	159
01-2-450-381	Legal Fees	1,075	0	0	0	0	0	0
01-2-450-387	Other Prof Fees	0	20,000	120,000	0	0	0	0
01-2-450-489	Reserve Contr Other	702,619	702,619	880,459	877,577	877,571	877,565	877,560
<b>450 - Comox Valley Housing</b>		<b>704,252</b>	<b>723,176</b>	<b>1,005,230</b>	<b>882,353</b>	<b>882,353</b>	<b>882,353</b>	<b>882,353</b>
<b>Expenses</b>		<b>(704,252)</b>	<b>(723,176)</b>	<b>(1,005,230)</b>	<b>(882,353)</b>	<b>(882,353)</b>	<b>(882,353)</b>	<b>(882,353)</b>
<b>450 - Emergency Shelter Land Acquisition</b>		<b>25,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>451 - Homelessness Supports</b>								
<b>Revenues</b>								
<b>451 - Homelessness Supports</b>								
01-1-451-005	Gil Fed Govt	636	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	1,133	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	185,278	185,335	230,474	230,474	230,474	230,474	230,474
01-1-451-020	Reqn Municipal	228,222	228,165	290,526	290,526	290,526	290,526	290,526
01-1-451-150	Surplus Prior Year	298,016	298,016	452,369	0	0	0	0
<b>451 - Homelessness Supports</b>		<b>713,286</b>	<b>711,516</b>	<b>973,369</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>
<b>Revenues</b>		<b>713,286</b>	<b>711,516</b>	<b>973,369</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>
<b>Expenses</b>								
<b>451 - Homelessness Supports</b>								
01-2-451-200	Support Services	3,062	3,062	4,559	4,559	4,559	4,559	4,559
01-2-451-214	Grants Cond Local Agencies	93,276	577,342	752,369	300,000	300,000	300,000	300,000
01-2-451-284	Meeting Expense	119	0	200	500	500	500	500
01-2-451-369	Insurance Liability	956	952	990	1,030	1,071	1,114	1,147
01-2-451-387	Other Prof Fees	133,344	100,000	199,996	199,696	199,696	199,696	199,696
01-2-451-489	Reserve Contr Other	28,160	28,160	13,255	13,215	13,174	13,131	13,098
01-2-451-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>451 - Homelessness Supports</b>		<b>260,917</b>	<b>711,516</b>	<b>973,369</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>
<b>Expenses</b>		<b>(260,917)</b>	<b>(711,516)</b>	<b>(973,369)</b>	<b>(521,000)</b>	<b>(521,000)</b>	<b>(521,000)</b>	<b>(521,000)</b>
<b>451 - Homelessness Supports</b>		<b>452,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500 - Planning</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>500 - Planning</b>								
01-1-500-005	Gil Fed Govt	7,896	7,500	7,500	7,500	7,500	7,500	7,500
01-1-500-013	Fed Gas Tax Funding	0	0	186,000	0	0	0	0
01-1-500-016	Grant Prov Govt Conditional	643,707	483,442	352,872	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	2,300,000	2,300,000	2,300,000	2,720,000	3,000,000	3,400,000	3,400,000
01-1-500-025	Sale Svcs Local Govt	22,265	24,000	23,000	24,000	23,000	24,000	23,000
01-1-500-027	Sale Svcs General Public	0	150	150	150	150	150	150
01-1-500-079	Publications & Maps	0	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	1,500	3,300	2,250	2,250	2,250	2,250	2,250
01-1-500-102	Appl Fees - Board Of Variance	500	1,000	1,000	1,000	1,000	1,000	1,000
01-1-500-103	Appl Fees - Rezoning/Comm Plan	17,500	13,000	13,000	13,000	13,000	13,000	13,000
01-1-500-104	Appl Fees - Subdivision	11,685	8,000	8,000	8,000	8,000	8,000	8,000
01-1-500-109	Appl Fees - Other	6,850	4,650	4,650	4,650	4,650	4,650	4,650
01-1-500-110	Licences & Fines	1,875	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	38,073	20,000	20,000	20,000	20,000	20,000	20,000
01-1-500-128	Other Revenue	38	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	8,953	16,620	16,620	16,620	16,620	16,620	16,620
01-1-500-145	Transfer from Reserve	0	151,833	111,231	156,303	0	1,464	0
01-1-500-150	Surplus Prior Year	487,966	372,884	1,021,668	0	0	0	0
<b>500 - Planning</b>		<b>3,548,807</b>	<b>3,406,479</b>	<b>4,068,041</b>	<b>2,973,573</b>	<b>3,096,270</b>	<b>3,498,734</b>	<b>3,496,270</b>
<b>Revenues</b>		<b>3,548,807</b>	<b>3,406,479</b>	<b>4,068,041</b>	<b>2,973,573</b>	<b>3,096,270</b>	<b>3,498,734</b>	<b>3,496,270</b>
<b>Expenses</b>								
<b>500 - Planning</b>								
01-2-500-200	Support Services	217,265	217,265	187,719	187,719	187,719	187,719	187,719
01-2-500-214	Grants Cond Local Agencies	0	0	186,000	0	0	0	0
01-2-500-220	Salaries & Wages	781,732	801,000	768,068	795,947	824,862	854,850	885,951
01-2-500-225	Benefits	172,568	228,200	221,250	229,252	237,544	246,148	255,067
01-2-500-237	Employer Health Tax	15,250	19,643	19,070	19,762	20,478	21,222	21,993
01-2-500-238	WCB	21,804	22,548	20,668	21,419	22,198	23,005	23,839
01-2-500-246	Bank Charges	2,588	1,200	1,200	1,200	1,200	1,200	1,200
01-2-500-266	Deliveries/Transportation	25	500	500	500	500	500	500
01-2-500-276	Software Licence/Mtce	0	60,000	0	10,000	10,000	10,000	10,000
01-2-500-284	Meeting Expense	1,312	1,500	2,000	2,000	2,000	2,000	2,000
01-2-500-293	Office Expenses	1,738	1,500	6,500	6,500	4,000	4,000	4,000
01-2-500-296	Postage	27	500	500	500	500	500	500

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-500-314	Telephone & Alarm Lines	754	1,323	1,323	1,323	1,323	1,323	1,323
01-2-500-317	Title Searches	4,917	4,000	4,000	4,000	4,000	4,000	4,000
01-2-500-319	Training/Development & Conferences	2,807	9,000	9,000	9,000	9,000	9,000	9,000
01-2-500-320	Travel	5,146	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-335	Advertising	8,827	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	3,623	5,030	4,162	4,245	4,330	4,417	4,502
01-2-500-347	Library/Publications	3,731	2,000	2,700	2,700	2,700	2,700	2,700
01-2-500-350	Maps & Printing Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-353	Public Relations	548	2,300	2,800	2,300	2,300	2,300	2,300
01-2-500-369	Insurance Liability	3,467	6,595	6,859	7,133	7,418	7,715	0
01-2-500-381	Legal Fees	82,887	70,000	80,000	80,000	80,000	80,000	80,000
01-2-500-387	Other Prof Fees	8,206	305,510	358,510	32,000	32,000	32,000	22,000
01-2-500-438	Contract Svcs Equip/Mach	854	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-444	Rental/Leases - Mach/Equip	1,163	1,250	1,250	1,250	1,250	1,250	1,250
01-2-500-458	Fuel/Lubricants Vehicle	289	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	1,219	2,714	1,364	1,391	1,419	1,447	1,476
01-2-500-464	Repairs & Mtce Vehicle	389	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	9,340	7,500	3,500	3,500	3,500	3,500	3,500
01-2-500-485	Contr To Capital Works Reserve	0	0	23,024	0	40,810	1,947	260,263
01-2-500-489	Reserve Contr Other	0	0	0	0	7,000	7,000	7,000
01-2-500-495	Transfer To Other Functions	20	20	51	49	46	44	28
<b>500 - Planning</b>		<b>1,352,494</b>	<b>1,787,098</b>	<b>1,928,018</b>	<b>1,439,690</b>	<b>1,524,097</b>	<b>1,525,787</b>	<b>1,808,111</b>
<b>501 - Planning - Geographic Information System</b>								
01-2-501-200	Support Services	94,532	94,532	63,273	63,273	63,273	63,273	63,273
01-2-501-220	Salaries & Wages	276,673	273,747	289,116	300,086	311,474	323,298	335,580
01-2-501-225	Benefits	68,397	82,125	86,737	90,028	93,444	96,989	100,672
01-2-501-237	Employer Health Tax	5,391	6,844	7,229	7,502	7,785	8,084	8,392
01-2-501-238	WCB	7,612	7,856	7,835	8,132	8,442	8,762	9,096
01-2-501-276	Software Licence/Mtce	83,649	69,200	69,200	69,200	72,200	72,200	72,200
01-2-501-293	Office Expenses	1,996	4,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	0	1,500	3,500	7,500	7,500	3,500	3,500
01-2-501-340	Dues And Memberships	1,092	1,600	1,600	1,600	1,600	1,600	1,600
01-2-501-347	Library/Publications	0	200	200	200	200	200	200
01-2-501-369	Insurance Liability	1,131	0	0	0	0	0	0

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-501-387	Other Prof Fees	4,155	11,000	2,000	14,000	2,000	14,000	2,000
01-2-501-468	Minor Capital	7,038	13,000	5,000	5,000	13,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>501 - Planning - Geographic Information System</b>		<b>566,667</b>	<b>583,604</b>	<b>557,690</b>	<b>588,521</b>	<b>602,918</b>	<b>618,906</b>	<b>623,513</b>
<b>502 - Planning - Bylaw Enforcement</b>								
01-2-502-200	Support Services	30,746	30,746	36,967	36,967	36,967	36,967	36,967
01-2-502-220	Salaries & Wages	184,546	189,016	202,539	210,007	217,758	225,800	234,148
01-2-502-225	Benefits	36,206	54,292	58,205	60,344	62,563	64,865	67,252
01-2-502-237	Employer Health Tax	3,600	4,691	5,028	5,209	5,404	5,603	5,810
01-2-502-238	WCB	5,092	5,384	5,448	5,648	5,857	6,075	6,298
01-2-502-276	Software Licence/Mtce	0	30,000	0	0	0	0	0
01-2-502-284	Meeting Expense	10	0	500	500	500	500	500
01-2-502-293	Office Expenses	997	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	0	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	456	523	535	548	560	573	585
01-2-502-319	Training/Development & Conferences	832	4,000	4,500	4,500	4,500	4,500	4,500
01-2-502-320	Travel	2,552	3,500	3,500	3,500	3,500	3,500	3,500
01-2-502-335	Advertising	100	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	192	240	200	200	200	200	200
01-2-502-353	Public Relations	35	0	0	0	0	0	0
01-2-502-354	Education Programs Public	0	0	2,000	2,000	2,000	2,000	2,000
01-2-502-369	Insurance Liability	882	0	0	0	0	0	0
01-2-502-381	Legal Fees	33,268	70,000	50,000	50,000	50,000	50,000	50,000
01-2-502-387	Other Prof Fees	591	4,000	2,000	2,000	2,000	2,000	2,000
01-2-502-458	Fuel/Lubricants Vehicle	787	1,500	200	200	200	200	200
01-2-502-461	Insurance/Licence Vehicle	1,333	981	2,108	2,150	2,193	2,237	2,282
01-2-502-464	Repairs & Mtce Vehicle	718	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	666	2,500	2,500	2,500	2,500	2,500	2,500
01-2-502-495	Transfer To Other Functions	364	364	320	313	289	277	179
<b>502 - Planning - Bylaw Enforcement</b>		<b>303,973</b>	<b>405,937</b>	<b>380,750</b>	<b>390,786</b>	<b>401,191</b>	<b>411,997</b>	<b>423,121</b>
<b>503 - Planning - Planning Policy</b>								
01-2-503-200	Support Services	25,428	25,428	28,774	28,774	28,774	28,774	28,774
01-2-503-220	Salaries & Wages	109,146	137,854	245,247	281,304	291,280	301,620	312,329
01-2-503-225	Benefits	22,169	41,356	73,574	84,392	87,384	90,485	93,699
01-2-503-237	Employer Health Tax	2,128	3,446	6,131	7,033	7,282	7,541	7,808

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-503-238	WCB	2,640	3,956	6,646	7,623	7,894	8,174	8,465
01-2-503-276	Software Licence/Mtce	0	10,000	0	3,000	3,000	3,000	3,000
01-2-503-284	Meeting Expense	737	1,000	2,000	2,000	2,000	2,000	2,000
01-2-503-293	Office Expenses	1,070	500	500	500	500	500	500
01-2-503-296	Postage	0	200	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	3,973	2,500	4,500	4,500	4,500	4,500	4,500
01-2-503-320	Travel	1,461	3,000	4,000	4,000	4,000	4,000	4,000
01-2-503-335	Advertising	0	4,000	1,000	1,000	1,000	1,000	1,000
01-2-503-340	Dues And Memberships	3,040	1,500	3,500	3,500	3,500	3,500	3,500
01-2-503-347	Library/Publications	0	250	250	250	250	250	250
01-2-503-353	Public Relations	0	11,000	5,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	44,870	55,000	35,225	2,500	2,500	2,500	2,500
01-2-503-369	Insurance Liability	1,143	0	0	0	0	0	0
01-2-503-381	Legal Fees	8,366	20,000	20,000	5,000	5,000	5,000	5,000
01-2-503-387	Other Prof Fees	73,749	307,850	754,036	105,000	105,000	465,000	105,000
01-2-503-400	Contracted Svcs Buildings/Land Mtce	0	0	5,000	5,000	5,000	5,000	50,000
01-2-503-403	Buildings Repairs & Mtce	0	0	1,000	1,000	1,000	1,000	1,000
01-2-503-468	Minor Capital	4,086	1,000	5,000	3,000	3,000	3,000	3,000
<b>503 - Planning - Planning Policy</b>		<b>304,005</b>	<b>629,840</b>	<b>1,201,583</b>	<b>554,576</b>	<b>568,064</b>	<b>942,044</b>	<b>641,525</b>
<b>Expenses</b>		<b>(2,527,139)</b>	<b>(3,406,479)</b>	<b>(4,068,041)</b>	<b>(2,973,573)</b>	<b>(3,096,270)</b>	<b>(3,498,734)</b>	<b>(3,496,270)</b>
<b>500 - Planning</b>		<b>1,021,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 - Regional Growth Strategy</b>								
<b>Revenues</b>								
<b>512 - Regional Growth Strategy</b>								
01-1-512-005	Gil Fed Govt	766	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	7,990	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	23,356	44,833	19,913	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	223,034	222,915	219,511	256,974	264,683	272,684	274,463
01-1-512-020	Reqn Municipal	386,966	387,085	390,489	457,131	470,845	485,077	488,242
01-1-512-135	Recoveries-Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	20,000
01-1-512-145	Transfer from Reserve	0	0	134,131	0	0	0	0
01-1-512-150	Surplus Prior Year	489,314	489,314	373,493	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>1,133,426</b>	<b>1,146,147</b>	<b>1,139,537</b>	<b>716,105</b>	<b>737,528</b>	<b>759,761</b>	<b>782,705</b>
<b>Revenues</b>		<b>1,133,426</b>	<b>1,146,147</b>	<b>1,139,537</b>	<b>716,105</b>	<b>737,528</b>	<b>759,761</b>	<b>782,705</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>512 - Regional Growth Strategy</b>								
01-2-512-200	Support Services	45,135	45,135	44,525	44,525	44,525	44,525	44,525
01-2-512-220	Salaries & Wages	311,886	382,614	414,565	429,771	445,540	461,898	478,869
01-2-512-225	Benefits	69,115	114,785	124,371	128,931	133,661	138,572	143,661
01-2-512-237	Employer Health Tax	6,176	9,565	10,365	10,747	11,140	11,547	11,971
01-2-512-238	WCB	9,037	10,982	11,235	11,647	12,072	12,518	12,978
01-2-512-284	Meeting Expense	282	500	2,000	2,000	2,000	2,000	2,000
01-2-512-293	Office Expenses	1,342	100	500	500	500	500	500
01-2-512-319	Training/Development & Conferences	1,989	2,500	6,000	5,000	5,000	5,000	5,000
01-2-512-320	Travel	995	1,200	4,000	4,000	4,000	4,000	4,000
01-2-512-335	Advertising	1,520	1,500	2,000	1,500	1,500	1,500	1,500
01-2-512-340	Dues And Memberships	1,063	2,635	2,500	2,500	2,500	2,500	2,500
01-2-512-353	Public Relations	26	5,000	5,000	5,000	5,000	5,000	5,000
01-2-512-354	Education Programs Public	0	25,637	20,637	2,000	2,000	2,000	2,000
01-2-512-369	Insurance Liability	2,480	2,470	2,569	2,672	2,779	2,890	2,890
01-2-512-381	Legal Fees	0	15,000	10,000	10,000	10,000	10,000	10,000
01-2-512-385	Gis Services	0	5,000	3,000	3,000	3,000	3,000	3,000
01-2-512-387	Other Prof Fees	205,711	418,715	340,913	35,000	35,000	35,000	35,000
01-2-512-468	Minor Capital	3,368	3,000	3,000	3,000	3,000	3,000	3,000
01-2-512-489	Reserve Contr Other	99,809	99,809	132,357	14,312	14,311	14,311	14,311
<b>512 - Regional Growth Strategy</b>		<b>759,933</b>	<b>1,146,147</b>	<b>1,139,537</b>	<b>716,105</b>	<b>737,528</b>	<b>759,761</b>	<b>782,705</b>
<b>Expenses</b>		<b>(759,933)</b>	<b>(1,146,147)</b>	<b>(1,139,537)</b>	<b>(716,105)</b>	<b>(737,528)</b>	<b>(759,761)</b>	<b>(782,705)</b>
<b>512 - Regional Growth Strategy</b>		<b>373,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>530 - House Numbering Area A</b>								
<b>Revenues</b>								
<b>530 - House Numbering Area A</b>								
01-1-530-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	951	951	952	952	952	952	952
01-1-530-150	Surplus Prior Year	4	4	8	0	0	0	0
<b>530 - House Numbering Area A</b>		<b>959</b>	<b>955</b>	<b>960</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Revenues</b>		<b>959</b>	<b>955</b>	<b>960</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>								
<b>530 - House Numbering Area A</b>								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-369	Insurance Liability	2	6	11	3	3	3	3

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-530-495	Transfer To Other Functions	649	649	649	649	649	649	649
<b>530 - House Numbering Area A</b>		<b>951</b>	<b>955</b>	<b>960</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>		<b>(951)</b>	<b>(955)</b>	<b>(960)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>
<b>530 - House Numbering Area A</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>531 - House Numbering Area B</b>								
<b>Revenues</b>								
<b>531 - House Numbering Area B</b>								
01-1-531-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	734	734	735	735	735	735	735
01-1-531-150	Surplus Prior Year	3	3	5	0	0	0	0
<b>531 - House Numbering Area B</b>		<b>740</b>	<b>737</b>	<b>740</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Revenues</b>		<b>740</b>	<b>737</b>	<b>740</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>								
<b>531 - House Numbering Area B</b>								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-369	Insurance Liability	2	4	7	2	2	2	2
01-2-531-495	Transfer To Other Functions	433	433	433	433	433	433	433
<b>531 - House Numbering Area B</b>		<b>735</b>	<b>737</b>	<b>740</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>		<b>(735)</b>	<b>(737)</b>	<b>(740)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>
<b>531 - House Numbering Area B</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>532 - House Numbering Area C</b>								
<b>Revenues</b>								
<b>532 - House Numbering Area C</b>								
01-1-532-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	841	841	841	841	841
01-1-532-150	Surplus Prior Year	4	4	7	0	0	0	0
<b>532 - House Numbering Area C</b>		<b>847</b>	<b>844</b>	<b>848</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>Revenues</b>		<b>847</b>	<b>844</b>	<b>848</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>Expenses</b>								
<b>532 - House Numbering Area C</b>								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-369	Insurance Liability	2	3	10	3	3	3	3
01-2-532-495	Transfer To Other Functions	538	541	538	538	538	538	538
<b>532 - House Numbering Area C</b>		<b>840</b>	<b>844</b>	<b>848</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>Expenses</b>		<b>(840)</b>	<b>(844)</b>	<b>(848)</b>	<b>(841)</b>	<b>(841)</b>	<b>(841)</b>	<b>(841)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>532 - House Numbering Area C</b>		7	0	0	0	0	0	0
<b>550 - Comox Valley Tourism Service</b>								
<b>Revenues</b>								
<b>550 - Comox Valley Tourism Service</b>								
<b>01-1-550-005</b>	Gil Fed Govt	415	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-1-550-009</b>	Gil Local Govt	736	30,000	30,000	30,000	30,000	30,000	30,000
<b>01-1-550-016</b>	Grant Prov Govt Conditional	147,000	12,450	14,950	0	0	0	0
<b>01-1-550-019</b>	Reqn Elect/Spec Prov Govt	120,947	120,983	119,124	119,402	119,402	119,402	119,402
<b>01-1-550-020</b>	Reqn Municipal	148,108	148,072	149,270	149,617	149,617	149,617	149,617
<b>01-1-550-025</b>	Sale Svcs Local Govt	60,695	60,695	61,320	61,320	61,320	61,320	61,320
<b>01-1-550-057</b>	Rental/Lease Buildings	987	3,000	3,000	3,000	3,000	3,000	3,000
<b>01-1-550-145</b>	Transfer from Reserve	0	0	20,000	0	0	0	0
<b>01-1-550-150</b>	Surplus Prior Year	102,206	101,178	32,529	0	0	0	0
<b>550 - Comox Valley Tourism Service</b>		<b>581,093</b>	<b>477,378</b>	<b>431,193</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>
<b>Revenues</b>		<b>581,093</b>	<b>477,378</b>	<b>431,193</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>
<b>Expenses</b>								
<b>550 - Comox Valley Tourism Service</b>								
<b>01-2-550-200</b>	Support Services	24,285	24,285	31,282	31,282	31,282	31,282	31,282
<b>01-2-550-210</b>	Grant Operational	216,754	94,638	24,884	0	0	0	0
<b>01-2-550-212</b>	Grants Uncond Local Govt	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>01-2-550-220</b>	Salaries & Wages	27,302	27,096	29,786	30,673	31,588	32,529	33,499
<b>01-2-550-225</b>	Benefits	6,153	8,127	8,934	9,202	9,477	9,758	10,049
<b>01-2-550-237</b>	Employer Health Tax	533	679	744	766	789	814	839
<b>01-2-550-238</b>	WCB	784	777	808	832	856	880	907
<b>01-2-550-284</b>	Meeting Expense	88	0	500	500	500	500	500
<b>01-2-550-293</b>	Office Expenses	173	1,000	500	500	500	500	500
<b>01-2-550-314</b>	Telephone & Alarm Lines	3,754	3,000	2,500	2,500	2,500	2,500	2,500
<b>01-2-550-319</b>	Training/Development & Conferences	1,050	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-550-320</b>	Travel	783	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-550-335</b>	Advertising	0	1,000	500	500	500	500	500
<b>01-2-550-340</b>	Dues And Memberships	0	700	0	0	0	0	0
<b>01-2-550-369</b>	Insurance Liability	1,338	1,332	1,385	1,440	1,498	1,558	1,600
<b>01-2-550-372</b>	Insurance Property	4,988	4,600	5,200	5,400	5,500	5,500	5,600
<b>01-2-550-381</b>	Legal Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>01-2-550-387</b>	Other Prof Fees	56,309	67,000	95,000	75,000	75,000	75,000	75,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-550-400	Contracted Svcs Buildings/Land Mtce	16	0	0	0	0	0	0
01-2-550-403	Buildings Repairs & Mtce	10,033	16,125	16,500	17,000	17,500	18,000	18,500
01-2-550-406	Heating	479	3,000	2,000	2,000	2,000	2,000	2,000
01-2-550-409	Hydro	8,600	15,000	12,000	12,000	12,000	12,000	12,000
01-2-550-412	Janitorial/Cleaning Supplies	9,434	11,000	11,220	11,444	11,672	11,905	12,000
01-2-550-415	Landscaping/Grounds Mtce	7,368	23,950	24,250	24,500	24,750	25,000	25,000
01-2-550-418	Refuse Collection	1,490	2,800	2,850	2,900	2,950	3,000	3,000
01-2-550-425	Property/Parcel Taxes	419	300	450	500	550	600	650
01-2-550-427	Sewage Disposal	10,997	8,000	8,100	8,200	8,300	8,400	9,000
01-2-550-430	Water	1,472	1,200	1,200	1,200	1,200	1,200	1,200
01-2-550-468	Minor Capital	1,352	5,000	5,000	5,000	5,000	5,000	5,000
01-2-550-485	Contr To Capital Works Reserve	37,709	37,709	37,076	8,996	79,907	77,428	75,034
01-2-550-489	Reserve Contr Other	8,665	8,665	1,362	5,625	5,625	5,625	5,625
01-2-550-495	Transfer To Other Functions	3,525	3,525	993	970	895	860	554
01-2-550-505	Debt Charges-Principal	73,000	73,000	73,000	73,000	0	0	0
01-2-550-506	Debt Charges-Interest	9,713	1,870	1,169	409	0	0	0
<b>550 - Comox Valley Tourism Service</b>		<b>548,564</b>	<b>477,378</b>	<b>431,193</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>	<b>364,339</b>
<b>Expenses</b>		<b>(548,564)</b>	<b>(477,378)</b>	<b>(431,193)</b>	<b>(364,339)</b>	<b>(364,339)</b>	<b>(364,339)</b>	<b>(364,339)</b>
<b>550 - Comox Valley Tourism Service</b>		<b>32,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>555 - Denman Island Economic Development</b>								
<b>Revenues</b>								
<b>555 - Denman Island Economic Development</b>								
01-1-555-005	Gil Fed Govt	213	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	62,000	62,000	67,000	67,000	67,000	67,000	67,000
01-1-555-145	Transfer from Reserve	7,108	6,000	0	0	0	0	0
01-1-555-150	Surplus Prior Year	1,000	1,000	0	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>70,321</b>	<b>69,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Revenues</b>		<b>70,321</b>	<b>69,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Expenses</b>								
<b>555 - Denman Island Economic Development</b>								
01-2-555-200	Support Services	2,887	2,887	1,439	1,439	1,439	1,439	1,439
01-2-555-210	Grant Operational	50,000	50,000	57,000	57,000	57,000	57,000	57,000
01-2-555-214	Grants Cond Local Agencies	6,000	6,000	0	0	0	0	0
01-2-555-220	Salaries & Wages	3,363	3,334	3,538	3,644	3,753	3,865	3,980
01-2-555-225	Benefits	631	1,000	1,061	1,093	1,126	1,159	1,194

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-555-237	Employer Health Tax	66	83	88	91	94	97	100
01-2-555-238	WCB	68	96	96	99	102	105	108
01-2-555-320	Travel	0	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	100	100	100	100	100
01-2-555-369	Insurance Liability	870	867	902	938	976	1,015	1,056
01-2-555-381	Legal Fees	1,854	0	0	0	0	0	0
01-2-555-489	Reserve Contr Other	4,583	4,583	2,726	2,546	2,360	2,170	1,973
<b>555 - Denman Island Economic Development</b>		<b>70,321</b>	<b>69,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Expenses</b>		<b>(70,321)</b>	<b>(69,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>
<b>555 - Denman Island Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>556 - Hornby Island Economic Development</b>								
<b>Revenues</b>								
<b>556 - Hornby Island Economic Development</b>								
01-1-556-005	Gil Fed Govt	398	0	0	0	0	0	0
01-1-556-016	Grant Prov Govt Conditional	1,000	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	116,000	116,000	120,000	122,000	123,000	125,000	127,000
01-1-556-145	Transfer from Reserve	1,120	0	0	1,426	2,623	2,825	3,034
01-1-556-150	Surplus Prior Year	4,108	4,108	0	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>122,626</b>	<b>120,108</b>	<b>120,000</b>	<b>123,426</b>	<b>125,623</b>	<b>127,825</b>	<b>130,034</b>
<b>Revenues</b>		<b>122,626</b>	<b>120,108</b>	<b>120,000</b>	<b>123,426</b>	<b>125,623</b>	<b>127,825</b>	<b>130,034</b>
<b>Expenses</b>								
<b>556 - Hornby Island Economic Development</b>								
01-2-556-200	Support Services	3,752	3,752	2,171	2,171	2,171	2,171	2,171
01-2-556-210	Grant Operational	101,300	101,300	108,000	115,000	117,000	119,000	121,000
01-2-556-214	Grants Cond Local Agencies	3,000	0	0	0	0	0	0
01-2-556-220	Salaries & Wages	3,363	3,334	3,538	3,644	3,753	3,865	3,980
01-2-556-225	Benefits	631	1,000	1,061	1,093	1,126	1,159	1,194
01-2-556-237	Employer Health Tax	66	83	88	91	94	97	100
01-2-556-238	WCB	68	96	96	99	102	105	108
01-2-556-320	Travel	0	100	100	100	100	100	100
01-2-556-369	Insurance Liability	1,140	1,136	1,181	1,228	1,277	1,328	1,381
01-2-556-489	Reserve Contr Other	9,307	9,307	3,765	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>122,626</b>	<b>120,108</b>	<b>120,000</b>	<b>123,426</b>	<b>125,623</b>	<b>127,825</b>	<b>130,034</b>
<b>Expenses</b>		<b>(122,626)</b>	<b>(120,108)</b>	<b>(120,000)</b>	<b>(123,426)</b>	<b>(125,623)</b>	<b>(127,825)</b>	<b>(130,034)</b>
<b>556 - Hornby Island Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
<b>Revenues</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
01-1-560-005	Gil Fed Govt	325	0	0	0	0	0	0
01-1-560-019	Reqn Elect/Spec Prov Govt	94,633	94,633	167,350	167,350	167,350	167,350	0
01-1-560-145	Transfer from Reserve	5,186	1,550	0	0	0	20,000	0
01-1-560-150	Surplus Prior Year	3,094	0	0	0	0	0	0
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>103,238</b>	<b>96,183</b>	<b>167,350</b>	<b>167,350</b>	<b>167,350</b>	<b>187,350</b>	<b>0</b>
<b>Revenues</b>		<b>103,238</b>	<b>96,183</b>	<b>167,350</b>	<b>167,350</b>	<b>167,350</b>	<b>187,350</b>	<b>0</b>
<b>Expenses</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
01-2-560-200	Support Services	1,186	1,186	2,465	2,465	2,465	2,465	0
01-2-560-369	Insurance Liability	580	0	600	600	600	600	0
01-2-560-381	Legal Fees	0	500	500	500	500	500	0
01-2-560-489	Reserve Contr Other	0	0	755	755	755	755	0
01-2-560-505	Debt Charges-Principal	69,312	69,312	140,000	140,000	140,000	160,000	0
01-2-560-506	Debt Charges-Interest	32,160	23,030	23,030	23,030	23,030	23,030	0
01-2-560-550	Deficit Prior Year	0	2,155	0	0	0	0	0
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>103,238</b>	<b>96,183</b>	<b>167,350</b>	<b>167,350</b>	<b>167,350</b>	<b>187,350</b>	<b>0</b>
<b>Expenses</b>		<b>(103,238)</b>	<b>(96,183)</b>	<b>(167,350)</b>	<b>(167,350)</b>	<b>(167,350)</b>	<b>(187,350)</b>	<b>0</b>
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>600 - Recreation Grant</b>								
<b>Revenues</b>								
<b>600 - Recreation Grant</b>								
01-1-600-005	Gil Fed Govt	959	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	8,474	5,000	5,000	5,000	5,000	5,000	5,000
01-1-600-016	Grant Prov Govt Conditional	8,841	25,000	16,159	0	0	0	0
01-1-600-019	Reqn Elect/Spec Prov Govt	279,280	279,127	305,735	213,085	213,085	217,577	217,577
01-1-600-020	Reqn Municipal	410,720	410,873	460,821	321,174	321,174	327,943	327,943
01-1-600-150	Surplus Prior Year	197,595	197,594	181,040	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	17,000	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>600 - Recreation Grant</b>		922,869	917,794	968,955	539,459	539,459	550,720	550,720
<b>Revenues</b>		922,869	917,794	968,955	539,459	539,459	550,720	550,720
<b>Expenses</b>								
<b>600 - Recreation Grant</b>								
<b>01-2-600-200</b>	Support Services	8,073	8,073	12,074	12,074	12,074	12,074	12,074
<b>01-2-600-214</b>	Grants Cond Local Agencies	681,332	862,050	920,601	504,953	509,706	520,760	531,200
<b>01-2-600-220</b>	Salaries & Wages	3,363	3,334	3,538	3,644	3,753	3,865	3,980
<b>01-2-600-225</b>	Benefits	631	1,000	1,061	1,093	1,126	1,159	1,194
<b>01-2-600-237</b>	Employer Health Tax	66	83	88	91	94	97	100
<b>01-2-600-238</b>	WCB	68	96	96	99	102	105	108
<b>01-2-600-369</b>	Insurance Liability	1,260	1,255	1,305	1,357	1,411	1,467	1,500
<b>01-2-600-381</b>	Legal Fees	0	500	500	500	500	500	500
<b>01-2-600-387</b>	Other Prof Fees	30,634	25,000	16,159	0	0	0	0
<b>01-2-600-489</b>	Reserve Contr Other	16,403	16,403	13,533	15,648	10,693	10,693	64
<b>600 - Recreation Grant</b>		741,829	917,794	968,955	539,459	539,459	550,720	550,720
<b>Expenses</b>		(741,829)	(917,794)	(968,955)	(539,459)	(539,459)	(550,720)	(550,720)
<b>600 - Recreation Grant</b>		181,040	0	0	0	0	0	0
<b>601 - Comox Valley Track &amp; Fields</b>								
<b>Revenues</b>								
<b>601 - Comox Valley Track and Fields Service</b>								
<b>01-1-601-005</b>	Gil Fed Govt	1,315	345	345	345	345	345	345
<b>01-1-601-009</b>	Gil Local Govt	13,631	5,000	5,000	5,000	5,000	5,000	5,000
<b>01-1-601-019</b>	Reqn Elect/Spec Prov Govt	383,180	383,847	378,229	280,027	280,028	280,028	280,028
<b>01-1-601-020</b>	Reqn Municipal	600,549	602,153	607,771	449,973	449,972	449,972	449,972
<b>01-1-601-124</b>	Contributions from Others	25,000	0	0	0	0	0	0
<b>01-1-601-128</b>	Other Revenue	5,931	4,500	4,500	4,500	4,500	4,500	4,500
<b>01-1-601-145</b>	Transfer from Reserve	0	80,516	0	0	0	0	0
<b>01-1-601-150</b>	Surplus Prior Year	0	0	152,820	0	0	0	0
<b>01-1-601-151</b>	Funds Allocated from Prior Year	81,214	0	0	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		1,110,821	1,076,361	1,148,665	739,845	739,845	739,845	739,845
<b>Revenues</b>		1,110,821	1,076,361	1,148,665	739,845	739,845	739,845	739,845
<b>Expenses</b>								
<b>601 - Comox Valley Track and Fields Service</b>								
<b>01-2-601-284</b>	Meeting Expense	15	0	0	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		15	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>602 - Sports Track</b>								
01-2-602-200	Support Services	301	301	331	331	331	331	331
01-2-602-369	Insurance Liability	48	47	49	51	53	55	58
01-2-602-381	Legal Fees	0	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		<b>25,349</b>	<b>25,848</b>	<b>25,880</b>	<b>25,882</b>	<b>25,884</b>	<b>25,886</b>	<b>25,889</b>
<b>603 - Playing Fields</b>								
01-2-603-200	Support Services	3,625	3,625	14,095	14,095	14,095	14,095	14,095
01-2-603-214	Grants Cond Local Agencies	1,921	33,113	35,781	40,953	41,259	41,259	42,740
01-2-603-220	Salaries & Wages	3,363	3,334	3,538	3,644	3,753	3,865	3,980
01-2-603-225	Benefits	631	1,000	1,061	1,093	1,126	1,159	1,194
01-2-603-237	Employer Health Tax	66	83	88	91	94	97	100
01-2-603-238	WCB	68	96	96	99	102	105	108
01-2-603-284	Meeting Expense	0	0	500	500	0	0	0
01-2-603-335	Advertising	0	500	500	500	500	500	500
01-2-603-369	Insurance Liability	557	555	700	1,155	1,155	1,155	1,155
01-2-603-387	Other Prof Fees	28,498	80,516	52,018	0	0	0	0
01-2-603-403	Buildings Repairs & Mtce	0	5,000	3,500	10,000	10,000	10,000	10,000
01-2-603-409	Hydro	7,158	8,937	12,228	19,052	19,528	20,210	20,918
01-2-603-430	Water	0	27,002	32,328	32,661	33,000	33,694	34,051
01-2-603-480	Transfer to Capital	0	0	790,896	0	0	0	0
01-2-603-485	Contr To Capital Works Reserve	790,233	790,233	0	75,000	75,000	75,000	75,000
01-2-603-489	Reserve Contr Other	96,519	96,519	175,456	101,991	101,220	99,691	96,986
01-2-603-505	Debt Charges-Principal	0	0	0	284,795	284,795	284,795	284,795
01-2-603-506	Debt Charges-Interest	0	0	0	128,334	128,334	128,334	128,334
		<b>932,638</b>	<b>1,050,513</b>	<b>1,122,785</b>	<b>713,963</b>	<b>713,961</b>	<b>713,959</b>	<b>713,956</b>
<b>Expenses</b>		<b>(958,001)</b>	<b>(1,076,361)</b>	<b>(1,148,665)</b>	<b>(739,845)</b>	<b>(739,845)</b>	<b>(739,845)</b>	<b>(739,845)</b>
<b>601 - Comox Valley Track &amp; Fields</b>		<b>152,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>605 - Denman Island Recreation</b>								
<b>Revenues</b>								
<b>605 - Denman Island Recreation</b>								
01-1-605-005	Gil Fed Govt	58	0	0	0	0	0	0
01-1-605-019	Reqn Elect/Spec Prov Govt	17,029	17,029	18,032	19,033	20,034	21,035	22,036
01-1-605-150	Surplus Prior Year	53	53	109	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>17,140</b>	<b>17,082</b>	<b>18,141</b>	<b>19,033</b>	<b>20,034</b>	<b>21,035</b>	<b>22,036</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		17,140	17,082	18,141	19,033	20,034	21,035	22,036
<b>Expenses</b>								
<b>605 - Denman Island Recreation</b>								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	16,700	16,751	17,809	18,700	19,700	20,700	21,700
01-2-605-369	Insurance Liability	31	31	32	33	34	35	36
<b>605 - Denman Island Recreation</b>		17,031	17,082	18,141	19,033	20,034	21,035	22,036
<b>Expenses</b>		(17,031)	(17,082)	(18,141)	(19,033)	(20,034)	(21,035)	(22,036)
<b>605 - Denman Island Recreation</b>		109	0	0	0	0	0	0
<b>606 - Hornby Island Recreation</b>								
<b>Revenues</b>								
<b>606 - Hornby Island Recreation</b>								
01-1-606-005	Gil Fed Govt	103	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	30,000	30,000	39,500	40,500	41,500	42,500	43,500
01-1-606-150	Surplus Prior Year	0	0	103	0	0	0	0
<b>606 - Hornby Island Recreation</b>		30,103	30,000	39,603	40,500	41,500	42,500	43,500
<b>Revenues</b>		30,103	30,000	39,603	40,500	41,500	42,500	43,500
<b>Expenses</b>								
<b>606 - Hornby Island Recreation</b>								
01-2-606-200	Support Services	424	424	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	27,023	27,023	38,254	39,433	39,740	40,810	41,795
01-2-606-369	Insurance Liability	67	67	70	73	76	79	82
01-2-606-489	Reserve Contr Other	2,486	2,486	979	694	1,384	1,311	1,323
<b>606 - Hornby Island Recreation</b>		30,000	30,000	39,603	40,500	41,500	42,500	43,500
<b>Expenses</b>		(30,000)	(30,000)	(39,603)	(40,500)	(41,500)	(42,500)	(43,500)
<b>606 - Hornby Island Recreation</b>		103	0	0	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
<b>Revenues</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-1-607-005	Gil Fed Govt	114	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	33,248	33,248	33,231	33,347	33,348	33,349	33,350
01-1-607-150	Surplus Prior Year	98	97	115	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		33,460	33,345	33,346	33,347	33,348	33,349	33,350

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		33,460	33,345	33,346	33,347	33,348	33,349	33,350
<b>Expenses</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-2-607-200	Support Services	300	300	427	427	427	427	427
01-2-607-369	Insurance Liability	31	31	32	33	34	35	36
01-2-607-495	Transfer To Other Functions	33,014	33,014	32,887	32,887	32,887	32,887	32,887
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		33,345	33,345	33,346	33,347	33,348	33,349	33,350
<b>Expenses</b>		(33,345)	(33,345)	(33,346)	(33,347)	(33,348)	(33,349)	(33,350)
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		115	0	0	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
<b>Revenues</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-1-615-005	Gil Fed Govt	398	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	116,068	116,068	122,231	129,042	135,864	136,698	136,698
01-1-615-150	Surplus Prior Year	1,957	1,957	5,398	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		118,423	118,025	127,629	129,042	135,864	136,698	136,698
<b>Revenues</b>		118,423	118,025	127,629	129,042	135,864	136,698	136,698
<b>Expenses</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-2-615-200	Support Services	1,344	1,344	756	756	756	756	756
01-2-615-212	Grants Uncond Local Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	106,441	106,441	114,482	121,284	128,097	129,347	130,597
01-2-615-369	Insurance Liability	212	212	220	229	238	248	253
01-2-615-489	Reserve Contr Other	5,028	5,028	7,171	1,773	1,773	1,347	92
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		113,025	118,025	127,629	129,042	135,864	136,698	136,698
<b>Expenses</b>		(113,025)	(118,025)	(127,629)	(129,042)	(135,864)	(136,698)	(136,698)
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		5,398	0	0	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-1-619-005	Gil Fed Govt	412	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	120,000	120,000	144,568	160,000	165,000	170,000	170,000
01-1-619-128	Other Revenue	109	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-619-145	Transfer from Reserve	0	0	0	0	0	9,709	0
01-1-619-150	Surplus Prior Year	13,529	13,529	6,326	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>134,050</b>	<b>133,529</b>	<b>150,894</b>	<b>160,000</b>	<b>165,000</b>	<b>179,709</b>	<b>170,000</b>
<b>Revenues</b>		<b>134,050</b>	<b>133,529</b>	<b>150,894</b>	<b>160,000</b>	<b>165,000</b>	<b>179,709</b>	<b>170,000</b>
<b>Expenses</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-2-619-200	Support Services	20,695	20,695	17,500	17,500	17,500	17,500	17,500
01-2-619-210	Grant Operational	9,784	9,784	10,484	12,414	13,189	12,975	13,795
01-2-619-220	Salaries & Wages	47,720	42,168	54,851	56,899	59,027	61,232	63,523
01-2-619-225	Benefits	10,068	12,651	16,456	17,068	17,707	18,369	19,057
01-2-619-237	Employer Health Tax	935	1,053	1,370	1,423	1,476	1,530	1,588
01-2-619-238	WCB	1,329	1,211	1,486	1,542	1,600	1,660	1,720
01-2-619-281	Materials & Supplies	51	1,000	1,500	1,500	1,500	1,500	1,500
01-2-619-284	Meeting Expense	146	100	100	100	100	100	100
01-2-619-293	Office Expenses	0	0	0	0	0	0	0
01-2-619-311	Signs	600	2,000	500	1,000	1,000	1,000	1,000
01-2-619-320	Travel	670	500	500	500	500	500	500
01-2-619-335	Advertising	0	250	250	250	250	250	250
01-2-619-350	Maps & Printing Supplies	148	800	200	200	200	200	200
01-2-619-353	Public Relations	0	300	300	300	300	300	300
01-2-619-369	Insurance Liability	671	668	695	723	752	782	0
01-2-619-372	Insurance Property	101	100	104	108	112	116	0
01-2-619-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-619-385	Gis Services	163	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	0	3,000	3,000	7,000	3,000	33,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	11,744	11,600	15,100	15,100	16,450	16,450	16,450
01-2-619-409	Hydro	500	750	750	750	750	750	750
01-2-619-468	Minor Capital	1,800	3,000	3,000	3,000	3,000	2,500	3,000
01-2-619-485	Contr To Capital Works Reserve	16,599	16,599	13,622	14,823	20,787	3,195	19,967
01-2-619-489	Reserve Contr Other	2,500	2,500	6,326	5,000	3,000	3,000	3,000
01-2-619-495	Transfer To Other Functions	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>127,724</b>	<b>133,529</b>	<b>150,894</b>	<b>160,000</b>	<b>165,000</b>	<b>179,709</b>	<b>170,000</b>
<b>Expenses</b>		<b>(127,724)</b>	<b>(133,529)</b>	<b>(150,894)</b>	<b>(160,000)</b>	<b>(165,000)</b>	<b>(179,709)</b>	<b>(170,000)</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>6,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

**Revenues**

**620 - Hornby Island Community Parks & Greenways**

<b>01-1-620-005</b>	Gil Fed Govt	652	0	0	0	0	0	0
<b>01-1-620-019</b>	Reqn Elect/Spec Prov Govt	190,000	190,000	232,000	232,000	262,000	285,000	285,000
<b>01-1-620-150</b>	Surplus Prior Year	8,571	8,571	612	0	0	0	0

**620 - Hornby Island Community Parks & Greenways**

		199,223	198,571	232,612	232,000	262,000	285,000	285,000
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**Revenues**

		199,223	198,571	232,612	232,000	262,000	285,000	285,000
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**Expenses**

**620 - Hornby Island Community Parks & Greenways**

<b>01-2-620-200</b>	Support Services	22,612	22,612	18,857	18,857	18,857	18,857	18,857
<b>01-2-620-220</b>	Salaries & Wages	61,060	51,687	69,149	71,765	74,481	77,301	80,230
<b>01-2-620-225</b>	Benefits	14,600	15,506	20,744	21,530	22,344	23,190	24,070
<b>01-2-620-237</b>	Employer Health Tax	1,196	1,292	1,728	1,794	1,863	1,932	2,007
<b>01-2-620-238</b>	WCB	1,714	1,484	1,873	1,946	2,020	2,095	2,174
<b>01-2-620-281</b>	Materials & Supplies	1,192	2,000	2,000	2,000	2,000	2,000	2,000
<b>01-2-620-284</b>	Meeting Expense	63	100	100	100	100	100	100
<b>01-2-620-293</b>	Office Expenses	0	0	1,250	0	0	0	0
<b>01-2-620-311</b>	Signs	4,271	1,000	1,000	1,000	6,000	1,000	1,000
<b>01-2-620-320</b>	Travel	674	800	800	800	800	800	800
<b>01-2-620-335</b>	Advertising	699	250	250	250	250	250	250
<b>01-2-620-350</b>	Maps & Printing Supplies	0	200	200	200	200	200	200
<b>01-2-620-353</b>	Public Relations	246	300	300	300	300	300	300
<b>01-2-620-369</b>	Insurance Liability	946	1,031	1,031	1,031	1,031	0	0
<b>01-2-620-381</b>	Legal Fees	0	0	6,000	1,000	1,000	1,000	1,000
<b>01-2-620-385</b>	Gis Services	1,398	300	300	300	300	300	300
<b>01-2-620-386</b>	Survey Fees	0	0	5,000	0	0	0	0
<b>01-2-620-387</b>	Other Prof Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
<b>01-2-620-400</b>	Contracted Svcs Buildings/Land Mtce	47,849	50,000	50,000	50,000	53,600	53,600	53,600
<b>01-2-620-444</b>	Rental/Leases - Mach/Equip	1,334	0	0	0	0	0	0
<b>01-2-620-468</b>	Minor Capital	0	0	0	5,000	0	0	0
<b>01-2-620-485</b>	Contr To Capital Works Reserve	33,050	33,050	2,896	11,605	30,716	63,124	59,161
<b>01-2-620-489</b>	Reserve Contr Other	1,408	1,408	5,233	271	5,537	0	0
<b>01-2-620-495</b>	Transfer To Other Functions	4,301	4,301	4,301	4,301	4,301	4,301	4,301
<b>01-2-620-505</b>	Debt Charges-Principal	0	0	30,000	30,000	30,000	30,000	30,000
<b>01-2-620-506</b>	Debt Charges-Interest	0	8,250	6,600	4,950	3,300	1,650	1,650

**620 - Hornby Island Community Parks & Greenways**

		198,612	198,571	232,612	232,000	262,000	285,000	285,000
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**Expenses**

		(198,612)	(198,571)	(232,612)	(232,000)	(262,000)	(285,000)	(285,000)
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# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		612	0	0	0	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>01-1-621-003</b>	Parcel Tax	195,054	193,458	193,458	193,458	193,458	193,458	193,458
<b>01-1-621-005</b>	Gil Fed Govt	5,664	0	0	0	0	0	0
<b>01-1-621-013</b>	Fed Gas Tax Funding	0	175,000	175,000	0	0	0	0
<b>01-1-621-019</b>	Reqn Elect/Spec Prov Govt	1,650,000	1,650,000	1,780,000	1,870,000	1,900,000	1,930,000	1,960,000
<b>01-1-621-063</b>	Rental Land	4,625	4,546	4,615	4,686	4,759	4,834	4,912
<b>01-1-621-115</b>	Other Permit Fees	400	0	0	0	0	0	0
<b>01-1-621-125</b>	Donations	10,000	0	0	0	0	0	0
<b>01-1-621-128</b>	Other Revenue	13	0	0	0	0	0	0
<b>01-1-621-135</b>	Recoveries-Other Functions	30,026	30,026	31,280	27,487	33,598	32,212	24,500
<b>01-1-621-145</b>	Transfer from Reserve	0	90,000	170,000	0	0	0	0
<b>01-1-621-150</b>	Surplus Prior Year	169,808	167,327	89,292	0	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>2,065,590</b>	<b>2,310,357</b>	<b>2,443,645</b>	<b>2,095,631</b>	<b>2,131,815</b>	<b>2,160,504</b>	<b>2,182,870</b>
<b>Revenues</b>		<b>2,065,590</b>	<b>2,310,357</b>	<b>2,443,645</b>	<b>2,095,631</b>	<b>2,131,815</b>	<b>2,160,504</b>	<b>2,182,870</b>
<b>Expenses</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>01-2-621-200</b>	Support Services	111,863	111,863	118,220	118,220	118,220	118,220	118,220
<b>01-2-621-220</b>	Salaries & Wages	348,749	401,167	429,854	446,147	463,067	480,643	498,889
<b>01-2-621-225</b>	Benefits	76,110	109,669	118,444	122,915	127,553	132,367	137,368
<b>01-2-621-237</b>	Employer Health Tax	6,897	9,870	10,590	10,992	11,404	11,840	12,289
<b>01-2-621-238</b>	WCB	9,919	11,331	11,478	11,914	12,365	12,834	13,322
<b>01-2-621-262</b>	Contracts - Operating	5,000	15,000	5,581	5,581	5,581	5,581	5,000
<b>01-2-621-266</b>	Deliveries/Transportation	27	200	100	100	100	100	100
<b>01-2-621-275</b>	Permits/Licences	1,000	1,700	2,300	2,300	2,300	2,300	2,300
<b>01-2-621-276</b>	Software Licence/Mtce	406	1,450	1,150	1,150	1,150	1,150	1,150
<b>01-2-621-278</b>	Water Licence Rental	50	0	50	50	50	50	50
<b>01-2-621-281</b>	Materials & Supplies	23,315	45,000	42,000	42,000	42,000	42,000	42,000
<b>01-2-621-284</b>	Meeting Expense	492	500	600	600	600	600	600
<b>01-2-621-293</b>	Office Expenses	4,114	3,550	7,450	2,750	2,150	3,250	750
<b>01-2-621-296</b>	Postage	560	150	100	100	100	100	100
<b>01-2-621-305</b>	Safety Equipment	1,027	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-621-311</b>	Signs	6,112	11,000	10,000	10,000	10,000	10,000	10,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-621-314	Telephone & Alarm Lines	7,313	3,397	3,315	3,315	3,315	3,315	3,315
01-2-621-316	Tipping Fees	649	1,500	1,000	1,000	1,000	1,000	1,000
01-2-621-317	Title Searches	0	100	100	100	100	100	100
01-2-621-319	Training/Development & Conferences	3,469	8,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	183	2,000	1,500	1,500	1,500	1,500	1,500
01-2-621-335	Advertising	3,457	4,000	14,000	26,500	6,500	6,500	6,500
01-2-621-340	Dues And Memberships	2,667	1,700	2,200	2,200	2,200	2,200	2,200
01-2-621-350	Maps & Printing Supplies	1,954	4,000	3,550	3,550	3,550	3,550	3,550
01-2-621-353	Public Relations	1,510	3,000	83,000	3,000	3,000	3,000	3,000
01-2-621-354	Education Programs Public	11,286	11,000	11,500	11,500	11,500	11,500	11,500
01-2-621-369	Insurance Liability	15,331	13,980	14,399	14,831	15,276	15,734	16,206
01-2-621-372	Insurance Property	1,512	697	718	740	762	785	809
01-2-621-381	Legal Fees	45,212	7,500	15,000	15,000	15,000	15,000	15,000
01-2-621-385	Gis Services	1,811	3,500	3,000	3,000	3,000	3,000	3,000
01-2-621-386	Survey Fees	7,450	10,000	5,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	77,437	323,500	375,000	184,000	97,500	157,500	94,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	418,693	392,200	405,415	423,443	432,424	449,219	454,338
01-2-621-409	Hydro	837	1,900	1,850	1,900	1,950	2,000	2,050
01-2-621-418	Refuse Collection	11,050	20,000	23,500	24,205	24,931	25,679	26,449
01-2-621-425	Property/Parcel Taxes	6,534	0	0	0	0	0	0
01-2-621-438	Contract Svcs Equip/Mach	1,014	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	1,648	6,625	6,625	6,625	6,625	6,000	6,000
01-2-621-447	Repairs/Mtce Mach/Equip	0	1,000	500	500	500	500	500
01-2-621-458	Fuel/Lubricants Vehicle	2,749	3,000	3,000	3,000	3,000	3,000	3,000
01-2-621-461	Insurance/Licence Vehicle	4,291	3,922	4,665	4,759	4,854	4,951	5,050
01-2-621-464	Repairs & Mtce Vehicle	561	3,000	3,000	3,000	3,000	3,000	3,000
01-2-621-468	Minor Capital	79,623	75,400	101,500	70,000	77,000	72,500	70,000
01-2-621-485	Contr To Capital Works Reserve	251,077	251,077	163,398	70,468	175,366	107,940	175,392
01-2-621-489	Reserve Contr Other	266,658	266,658	271,858	277,058	282,258	417,458	417,458
01-2-621-495	Transfer To Other Functions	341	341	725	708	654	628	405
01-2-621-505	Debt Charges-Principal	130,000	130,000	130,000	130,000	130,000	0	0
01-2-621-506	Debt Charges-Interest	24,342	32,500	26,000	19,500	13,000	6,500	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,976,298</b>	<b>2,310,357</b>	<b>2,443,645</b>	<b>2,095,631</b>	<b>2,131,815</b>	<b>2,160,504</b>	<b>2,182,870</b>
<b>Expenses</b>		<b>(1,976,298)</b>	<b>(2,310,357)</b>	<b>(2,443,645)</b>	<b>(2,095,631)</b>	<b>(2,131,815)</b>	<b>(2,160,504)</b>	<b>(2,182,870)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>89,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
<b>Revenues</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-1-623-005	Gil Fed Govt	120	0	0	0	0	0	0
01-1-623-019	Reqn Elect/Spec Prov Govt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01-1-623-145	Transfer from Reserve	0	0	8,000	0	0	0	0
01-1-623-150	Surplus Prior Year	6,699	6,699	30	0	0	0	0
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>41,819</b>	<b>41,699</b>	<b>43,030</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Revenues</b>		<b>41,819</b>	<b>41,699</b>	<b>43,030</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenses</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-2-623-200	Support Services	6,235	6,235	534	534	534	534	534
01-2-623-335	Advertising	0	500	500	500	500	500	500
01-2-623-350	Maps & Printing Supplies	0	250	250	250	250	250	250
01-2-623-369	Insurance Liability	247	246	256	266	277	288	293
01-2-623-381	Legal Fees	0	500	500	500	500	500	500
01-2-623-387	Other Prof Fees	0	0	8,000	0	0	0	0
01-2-623-400	Contracted Svcs Buildings/Land Mtce	21,938	20,600	22,279	23,393	24,563	25,791	26,300
01-2-623-489	Reserve Contr Other	10,292	10,292	7,635	5,481	3,856	1,605	1,091
01-2-623-495	Transfer To Other Functions	3,076	3,076	3,076	4,076	4,520	5,532	5,532
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>41,788</b>	<b>41,699</b>	<b>43,030</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenses</b>		<b>(41,788)</b>	<b>(41,699)</b>	<b>(43,030)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>625 - Regional Parks and Trails Service</b>								
<b>Revenues</b>								
<b>625 - Regional Parks and Trails Service</b>								
01-1-625-005	Gil Fed Govt	609	0	0	0	0	0	0
01-1-625-009	Gil Local Govt	5,379	0	0	0	0	0	0
01-1-625-019	Reqn Elect/Spec Prov Govt	177,282	177,185	174,693	192,163	211,379	225,936	233,045
01-1-625-020	Reqn Municipal	260,718	260,815	263,307	289,637	318,601	340,543	351,258
01-1-625-150	Surplus Prior Year	84,870	84,870	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>625 - Regional Parks and Trails Service</b>		528,858	522,870	438,000	481,800	529,980	566,479	584,303
<b>Revenues</b>		528,858	522,870	438,000	481,800	529,980	566,479	584,303
<b>Expenses</b>								
<b>625 - Regional Parks and Trails Service</b>								
01-2-625-200	Support Services	26,923	26,923	31,552	31,552	31,552	31,552	31,552
01-2-625-220	Salaries & Wages	72,858	130,489	66,762	69,314	109,269	113,139	117,151
01-2-625-221	Directors Remuneration	6,060	7,575	7,575	7,575	7,575	7,575	7,575
01-2-625-225	Benefits	16,774	39,146	30,579	31,660	32,781	33,942	35,146
01-2-625-237	Employer Health Tax	1,540	3,262	2,548	2,638	2,732	2,828	2,928
01-2-625-238	WCB	1,959	3,743	2,763	2,860	2,962	3,065	3,175
01-2-625-276	Software Licence/Mtce	0	300	650	650	650	650	650
01-2-625-281	Materials & Supplies	0	0	0	0	5,000	5,000	5,000
01-2-625-284	Meeting Expense	695	1,500	1,000	1,000	1,000	1,000	1,000
01-2-625-293	Office Expenses	0	2,500	2,600	2,600	100	2,600	100
01-2-625-311	Signs	0	0	0	1,000	1,000	1,000	1,000
01-2-625-314	Telephone & Alarm Lines	0	280	840	840	840	840	840
01-2-625-335	Advertising	5,268	16,000	3,000	500	500	500	500
01-2-625-350	Maps & Printing Supplies	640	6,000	2,000	0	0	0	0
01-2-625-353	Public Relations	0	0	500	500	500	500	500
01-2-625-369	Insurance Liability	1,256	1,251	1,301	1,353	1,407	1,463	1,500
01-2-625-381	Legal Fees	0	0	0	10,000	10,000	10,000	10,000
01-2-625-385	Gis Services	0	0	1,000	500	500	500	500
01-2-625-387	Other Prof Fees	69,281	115,000	95,000	65,000	35,000	35,000	35,000
01-2-625-400	Contracted Svcs Buildings/Land Mtce	0	0	0	0	20,000	30,000	40,000
01-2-625-485	Contr To Capital Works Reserve	137,769	137,769	125,666	216,020	227,980	255,479	267,303
01-2-625-489	Reserve Contr Other	19,882	19,882	51,414	24,988	24,193	29,846	22,883
01-2-625-495	Transfer To Other Functions	11,250	11,250	11,250	11,250	14,439	0	0
<b>625 - Regional Parks and Trails Service</b>		372,155	522,870	438,000	481,800	529,980	566,479	584,303
<b>Expenses</b>		(372,155)	(522,870)	(438,000)	(481,800)	(529,980)	(566,479)	(584,303)
<b>625 - Regional Parks and Trails Service</b>		156,703	0	0	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>								
<b>Revenues</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-1-630-005	Gil Fed Govt	6,343	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,847,813	1,847,813	1,937,102	2,045,054	2,146,705	2,253,438	2,364,614

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-630-150	Surplus Prior Year	4,901	4,901	11,141	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>		<b>1,859,057</b>	<b>1,852,714</b>	<b>1,948,243</b>	<b>2,045,054</b>	<b>2,146,705</b>	<b>2,253,438</b>	<b>2,364,614</b>
<b>Revenues</b>		<b>1,859,057</b>	<b>1,852,714</b>	<b>1,948,243</b>	<b>2,045,054</b>	<b>2,146,705</b>	<b>2,253,438</b>	<b>2,364,614</b>
<b>Expenses</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-2-630-200	Support Services	9,418	9,418	11,872	11,872	11,872	11,872	11,872
01-2-630-210	Grant Operational	1,837,761	1,842,562	1,935,608	2,032,388	2,134,007	2,240,707	2,352,742
01-2-630-369	Insurance Liability	737	734	763	794	826	859	0
<b>630 - Vancouver Island Regional Library</b>		<b>1,847,916</b>	<b>1,852,714</b>	<b>1,948,243</b>	<b>2,045,054</b>	<b>2,146,705</b>	<b>2,253,438</b>	<b>2,364,614</b>
<b>Expenses</b>		<b>(1,847,916)</b>	<b>(1,852,714)</b>	<b>(1,948,243)</b>	<b>(2,045,054)</b>	<b>(2,146,705)</b>	<b>(2,253,438)</b>	<b>(2,364,614)</b>
<b>630 - Vancouver Island Regional Library</b>		<b>11,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>645 - Comox Valley Recreation Complexes</b>								
<b>Revenues</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-1-645-005	Gil Fed Govt	8,658	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	90,357	130,000	130,000	130,000	130,000	130,000	130,000
01-1-645-019	Reqn Elect/Spec Prov Govt	2,522,097	2,520,760	2,680,915	2,680,915	2,680,915	2,695,309	2,695,309
01-1-645-020	Reqn Municipal	4,375,873	4,377,210	4,769,085	4,769,085	4,769,085	4,794,691	4,794,691
01-1-645-030	Public Skating	84,043	74,000	74,000	74,000	74,000	74,000	74,000
01-1-645-033	Public Swimming	447,927	430,000	430,000	440,000	440,000	440,000	440,000
01-1-645-041	Instructional Programs	63,201	65,000	66,000	67,000	68,000	69,000	69,000
01-1-645-042	Arena & Wellness Programs	67,485	65,000	40,000	40,000	40,000	40,000	40,000
01-1-645-043	Ice Programs Over 14	149,098	140,000	140,000	140,000	140,000	140,000	140,000
01-1-645-044	Ice Programs 14 & Under	106,063	70,000	65,000	65,000	68,000	68,000	70,000
01-1-645-046	Swim Lessons Over 14	53,427	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	Swim Lessons 14 & Under	416,424	410,000	410,000	410,000	420,000	430,000	430,000
01-1-645-054	Memberships	403,059	475,000	475,000	475,000	475,000	475,000	475,000
01-1-645-055	Arena Rental	482,135	400,000	400,000	400,000	400,000	400,000	400,000
01-1-645-056	Dry Floor Arena Rental	29,505	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-057	Rental/Lease Buildings	44,585	41,000	41,000	41,000	41,000	41,000	41,000
01-1-645-058	Lockers	44,945	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	Rental Pool	137,909	140,000	140,000	140,000	140,000	140,000	140,000
01-1-645-064	Rental Skates	30,356	20,000	21,000	22,000	23,000	24,000	24,000
01-1-645-073	Vending	22,208	16,000	16,000	16,000	16,000	16,000	16,000
01-1-645-075	Advertising	29,615	15,000	15,000	15,000	15,000	15,000	15,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-645-080	Retail Sales	1,350	1,000	1,000	1,000	1,000	1,000	10,000
01-1-645-125	Donations	1,450	4,000	4,000	4,000	4,000	4,000	4,000
01-1-645-128	Other Revenue	8,670	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-133	Recoveries - Other	2,500	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-135	Recoveries-Other Functions	33,014	33,014	33,014	33,014	33,014	33,014	33,014
01-1-645-145	Transfer from Reserve	117,103	0	0	0	0	0	0
01-1-645-150	Surplus Prior Year	398,570	409,428	0	0	0	0	0
<b>645 - Comox Valley Recreation Complexes</b>		<b>10,171,624</b>	<b>9,975,912</b>	<b>10,090,514</b>	<b>10,102,514</b>	<b>10,117,514</b>	<b>10,169,514</b>	<b>10,180,514</b>
<b>Revenues</b>		<b>10,171,624</b>	<b>9,975,912</b>	<b>10,090,514</b>	<b>10,102,514</b>	<b>10,117,514</b>	<b>10,169,514</b>	<b>10,180,514</b>
<b>Expenses</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-2-645-200	Support Services	683,894	683,894	630,214	630,214	630,214	630,214	630,214
01-2-645-220	Salaries & Wages	1,000,141	999,762	1,012,191	1,042,424	1,073,566	1,105,647	1,138,697
01-2-645-221	Directors Remuneration	12,685	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	214,869	299,928	303,664	312,725	322,069	331,696	341,607
01-2-645-237	Employer Health Tax	19,749	24,996	25,312	26,062	26,841	27,637	28,459
01-2-645-238	WCB	27,194	28,689	27,432	28,249	29,089	29,958	30,854
01-2-645-251	Cash Overage/Shortage	1	0	0	0	0	0	0
01-2-645-254	Chemicals	1,468	0	0	0	0	0	0
01-2-645-257	Clothing/Laundrying	24,416	23,000	25,000	18,000	25,000	28,000	25,000
01-2-645-266	Deliveries/Transportation	6,589	5,200	5,200	5,200	5,200	5,200	5,200
01-2-645-272	Instructional Programs	250	0	0	0	0	0	0
01-2-645-275	Permits/Licences	9,500	12,000	14,000	14,000	14,000	14,000	14,000
01-2-645-276	Software Licence/Mtce	30,276	76,000	140,756	76,000	76,000	76,000	116,000
01-2-645-281	Materials & Supplies	1,372	0	0	0	0	0	0
01-2-645-284	Meeting Expense	5,432	1,700	2,000	2,000	2,000	2,000	2,000
01-2-645-290	Miscellaneous	528	0	0	0	0	0	0
01-2-645-293	Office Expenses	3,308	0	0	0	0	0	0
01-2-645-305	Safety Equipment	690	0	0	0	0	0	0
01-2-645-311	Signs	3,541	0	2,000	2,000	2,000	2,000	2,000
01-2-645-314	Telephone & Alarm Lines	23,082	28,509	29,131	29,597	30,060	30,587	31,142
01-2-645-319	Training/Development & Conferences	50,845	32,000	40,000	40,000	40,000	40,000	40,000
01-2-645-320	Travel	17,900	9,000	9,000	9,000	9,000	9,000	9,000
01-2-645-335	Advertising	27,089	36,350	26,350	26,350	26,350	26,350	26,350
01-2-645-340	Dues And Memberships	3,217	4,000	4,000	4,000	4,000	4,000	4,000

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-645-353	Public Relations	3,461	2,000	22,000	12,000	12,000	12,000	12,000
01-2-645-369	Insurance Liability	22,181	28,325	29,175	30,050	30,952	31,725	32,525
01-2-645-372	Insurance Property	65,177	61,800	63,654	65,564	67,531	69,219	71,100
01-2-645-381	Legal Fees	16,554	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	149,087	301,700	457,939	476,000	256,000	231,000	325,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	11,004	1,000	7,000	7,000	7,000	7,000	7,000
01-2-645-403	Buildings Repairs & Mtce	282	0	0	0	0	0	0
01-2-645-412	Janitorial/Cleaning Supplies	3,913	0	0	0	0	0	0
01-2-645-425	Property/Parcel Taxes	355	0	0	0	0	0	0
01-2-645-435	Chargeouts Mach & Equip	61	0	0	0	0	0	0
01-2-645-438	Contract Svcs Equip/Mach	2,486	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	6,263	4,000	4,500	4,500	4,500	4,500	4,500
01-2-645-447	Repairs/Mtce Mach/Equip	2,400	0	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	3,106	752	3,667	3,741	3,815	3,891	3,969
01-2-645-468	Minor Capital	17,370	14,000	14,000	14,000	14,000	14,000	14,000
01-2-645-485	Contr To Capital Works Reserve	1,366,973	1,366,973	965,302	767,371	761,536	669,624	349,583
01-2-645-489	Reserve Contr Other	41,508	41,508	51,542	69,334	69,026	224	1,858
01-2-645-495	Transfer To Other Functions	119,712	119,712	111,047	108,464	100,223	96,320	61,281
01-2-645-505	Debt Charges-Principal	91,902	91,902	91,902	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	20,025	20,025	49,275	66,375	88,875	100,125	100,125
<b>645 - Comox Valley Recreation Complexes</b>		<b>4,111,856</b>	<b>4,348,677</b>	<b>4,197,205</b>	<b>4,012,074</b>	<b>3,852,701</b>	<b>3,723,771</b>	<b>3,549,318</b>
<b>646 - CVRC Administration</b>								
01-2-646-220	Salaries & Wages	525,986	519,404	541,444	561,787	582,944	604,950	627,835
01-2-646-225	Benefits	116,217	123,719	130,533	135,635	140,930	146,444	152,176
01-2-646-237	Employer Health Tax	10,270	12,098	13,200	13,700	14,215	14,753	15,316
01-2-646-238	WCB	15,160	13,887	14,308	14,851	15,410	15,996	16,604
01-2-646-246	Bank Charges	61,079	48,000	48,000	48,000	48,000	48,000	48,000
01-2-646-251	Cash Overage/Shortage	848	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	957	250	250	250	250	250	250
01-2-646-293	Office Expenses	15,805	15,900	17,900	17,900	17,900	17,900	17,900
01-2-646-296	Postage	0	100	100	100	100	100	100
01-2-646-330	Merchandise For Resale	445	500	1,000	1,000	1,000	1,000	1,000
01-2-646-353	Public Relations	663	0	0	0	0	0	0
01-2-646-369	Insurance Liability	2,591	0	0	0	0	0	0
<b>646 - CVRC Administration</b>		<b>750,022</b>	<b>734,058</b>	<b>766,935</b>	<b>793,423</b>	<b>820,949</b>	<b>849,593</b>	<b>879,381</b>

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>647 - CVRC Aquatics</b>								
01-2-647-220	Salaries & Wages	1,605,491	1,402,661	1,468,385	1,522,655	1,579,093	1,637,794	1,698,838
01-2-647-225	Benefits	250,633	309,313	332,450	345,198	358,448	372,233	386,575
01-2-647-237	Employer Health Tax	31,370	32,011	35,523	36,846	38,211	39,644	41,123
01-2-647-238	WCB	46,406	36,745	38,510	39,932	41,426	42,971	44,582
01-2-647-269	First Aid Supplies	16,621	7,200	15,300	7,500	7,700	7,900	8,200
01-2-647-272	Instructional Programs	28,077	35,000	37,000	40,000	42,000	42,000	43,000
01-2-647-281	Materials & Supplies	31,039	35,500	36,000	37,000	38,000	39,000	40,000
01-2-647-284	Meeting Expense	117	0	0	0	0	0	0
01-2-647-305	Safety Equipment	51	0	0	0	0	0	0
01-2-647-319	Training/Development & Conferences	25	0	0	0	0	0	0
01-2-647-335	Advertising	594	0	0	0	0	0	0
01-2-647-353	Public Relations	1,086	5,000	5,000	5,000	5,000	5,000	5,000
01-2-647-369	Insurance Liability	6,840	0	0	0	0	0	0
01-2-647-387	Other Prof Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>647 - CVRC Aquatics</b>		<b>2,018,349</b>	<b>1,868,430</b>	<b>1,973,168</b>	<b>2,039,131</b>	<b>2,114,878</b>	<b>2,191,542</b>	<b>2,272,318</b>
<b>648 - CVRC Operations</b>								
01-2-648-220	Salaries & Wages	1,067,302	1,181,784	1,220,643	1,292,153	1,340,411	1,390,608	1,442,811
01-2-648-225	Benefits	239,565	270,667	301,932	320,944	333,148	345,839	359,038
01-2-648-237	Employer Health Tax	20,785	26,596	29,855	31,621	32,810	34,038	35,314
01-2-648-238	WCB	30,674	30,531	32,362	34,273	35,562	36,893	38,287
01-2-648-254	Chemicals	124,838	122,000	122,000	122,000	122,000	122,000	122,000
01-2-648-266	Deliveries/Transportation	885	0	0	0	0	0	0
01-2-648-281	Materials & Supplies	21,605	16,000	16,000	16,000	16,000	16,000	16,000
01-2-648-305	Safety Equipment	14,006	10,000	10,000	10,000	10,000	10,000	10,000
01-2-648-314	Telephone & Alarm Lines	147	0	0	0	0	0	0
01-2-648-319	Training/Development & Conferences	196	0	0	0	0	0	0
01-2-648-369	Insurance Liability	9,539	0	0	0	0	0	0
01-2-648-387	Other Prof Fees	90	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	63,103	71,000	71,000	71,000	71,000	71,000	71,000
01-2-648-403	Buildings Repairs & Mtce	167,693	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	276,225	200,000	200,000	200,000	200,000	200,000	200,000
01-2-648-409	Hydro	349,349	275,000	275,000	275,000	275,000	275,000	275,000
01-2-648-412	Janitorial/Cleaning Supplies	107,417	71,500	78,500	78,500	78,500	78,500	78,500
01-2-648-415	Landscaping/Grounds Mtce	28,506	38,000	38,000	38,000	38,000	38,000	38,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-648-418	Refuse Collection	13,570	15,300	15,300	15,300	15,300	15,300	15,300
01-2-648-427	Sewage Disposal	71,128	70,000	78,500	78,500	78,500	78,500	78,500
01-2-648-430	Water	98,215	70,000	70,000	70,000	70,000	70,000	70,000
01-2-648-438	Contract Svcs Equip/Mach	68,822	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	11,099	7,300	7,300	7,300	7,300	7,300	7,300
01-2-648-444	Rental/Leases - Mach/Equip	8,114	10,000	8,000	8,000	8,000	8,000	8,000
01-2-648-447	Repairs/Mtce Mach/Equip	96,780	60,000	75,000	75,000	75,000	75,000	75,000
01-2-648-458	Fuel/Lubricants Vehicle	5,151	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	496	1,546	996	1,016	1,036	1,057	1,078
01-2-648-464	Repairs & Mtce Vehicle	2,788	4,000	3,000	3,000	3,000	3,000	3,000
01-2-648-468	Minor Capital	24,645	30,000	40,000	40,000	40,000	40,000	40,000
01-2-648-495	Transfer To Other Functions	0	0	5,695	5,561	5,135	4,933	3,177
<b>648 - CVRC Operations</b>		<b>2,922,733</b>	<b>2,749,424</b>	<b>2,867,283</b>	<b>2,961,368</b>	<b>3,023,902</b>	<b>3,089,168</b>	<b>3,155,505</b>
<b>649 - CVRC Arena / Wellness Programs</b>								
01-2-649-220	Salaries & Wages	209,527	152,073	159,105	164,718	170,558	176,629	182,944
01-2-649-225	Benefits	19,855	19,166	21,071	21,861	22,681	23,536	24,423
01-2-649-237	Employer Health Tax	4,028	3,149	3,659	3,789	3,924	4,065	4,211
01-2-649-238	WCB	5,964	3,614	3,967	4,107	4,254	4,406	4,564
01-2-649-272	Instructional Programs	58,275	51,721	51,721	54,831	55,831	58,331	58,450
01-2-649-281	Materials & Supplies	28,086	15,600	15,800	16,000	16,000	16,000	16,400
01-2-649-353	Public Relations	1,035	0	0	0	0	0	0
01-2-649-369	Insurance Liability	861	0	0	0	0	0	0
01-2-649-387	Other Prof Fees	37,834	30,000	30,600	31,212	31,836	32,473	33,000
01-2-649-400	Contracted Svcs Buildings/Land Mtce	3,200	0	0	0	0	0	0
<b>649 - CVRC Arena / Wellness Programs</b>		<b>368,665</b>	<b>275,323</b>	<b>285,923</b>	<b>296,518</b>	<b>305,084</b>	<b>315,440</b>	<b>323,992</b>
<b>Expenses</b>		<b>(10,171,624)</b>	<b>(9,975,912)</b>	<b>(10,090,514)</b>	<b>(10,102,514)</b>	<b>(10,117,514)</b>	<b>(10,169,514)</b>	<b>(10,180,514)</b>
<b>645 - Comox Valley Recreation Complexes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>660 - Comox Valley Exhibition Grounds</b>								
<b>Revenues</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-1-660-005	Gil Fed Govt	728	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	6,478	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	211,998	211,884	232,843	232,843	232,843	232,843	232,843
01-1-660-020	Reqn Municipal	313,744	313,859	353,157	353,157	353,157	353,157	353,157
01-1-660-057	Rental/Lease Buildings	11,693	10,800	11,000	11,000	11,500	11,500	12,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-660-060	Rentals Outbuildings	57,601	50,000	55,000	55,000	55,000	56,000	56,000
01-1-660-063	Rental Land	88,028	80,000	80,000	80,000	80,000	80,000	80,000
01-1-660-128	Other Revenue	2,782	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	124,051	124,050	121,150	0	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>817,103</b>	<b>797,817</b>	<b>860,374</b>	<b>739,224</b>	<b>739,724</b>	<b>740,724</b>	<b>741,224</b>
<b>Revenues</b>		<b>817,103</b>	<b>797,817</b>	<b>860,374</b>	<b>739,224</b>	<b>739,724</b>	<b>740,724</b>	<b>741,224</b>
<b>Expenses</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-2-660-200	Support Services	23,752	23,752	27,683	27,683	27,683	27,683	27,683
01-2-660-220	Salaries & Wages	80,860	80,145	133,083	137,068	141,171	145,399	149,756
01-2-660-225	Benefits	17,939	24,044	39,925	41,122	42,350	43,621	44,928
01-2-660-237	Employer Health Tax	1,571	2,004	3,327	3,426	3,529	3,635	3,744
01-2-660-238	WCB	2,212	2,300	3,605	3,715	3,826	3,940	4,059
01-2-660-275	Permits/Licences	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-281	Materials & Supplies	76	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-353	Public Relations	18	0	0	0	0	0	0
01-2-660-369	Insurance Liability	2,468	2,458	2,556	2,658	2,764	2,875	2,961
01-2-660-372	Insurance Property	2,934	2,586	2,664	2,744	2,826	2,896	2,982
01-2-660-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	0	200	50	50	50	50	50
01-2-660-387	Other Prof Fees	31,386	158,150	121,150	0	0	0	0
01-2-660-400	Contracted Svcs Buildings/Land Mtce	100,701	109,000	135,000	135,000	135,000	135,000	135,000
01-2-660-403	Buildings Repairs & Mtce	7,161	12,000	12,000	12,000	12,000	12,000	12,000
01-2-660-409	Hydro	34,625	29,000	32,000	32,000	32,000	32,000	32,000
01-2-660-412	Janitorial/Cleaning Supplies	677	850	950	950	950	950	950
01-2-660-415	Landscaping/Grounds Mtce	37,200	42,000	42,000	42,000	42,000	42,000	42,000
01-2-660-418	Refuse Collection	6,114	8,000	8,000	8,000	8,000	8,000	8,000
01-2-660-427	Sewage Disposal	877	1,800	1,800	1,800	1,800	1,800	1,800
01-2-660-430	Water	18,026	7,500	20,000	20,000	20,000	20,000	20,000
01-2-660-438	Contract Svcs Equip/Mach	0	6,000	4,000	4,000	4,000	4,000	4,000
01-2-660-441	Fuel/Lubricants - Mach/Equip	4,104	2,000	3,500	3,500	3,500	3,500	3,500
01-2-660-444	Rental/Leases - Mach/Equip	1,132	15,000	5,000	5,000	5,000	5,000	5,000
01-2-660-447	Repairs/Mtce Mach/Equip	9,419	4,500	5,000	5,000	5,000	5,000	5,000
01-2-660-458	Fuel/Lubricants Vehicle	1,224	2,400	2,400	2,400	2,400	2,400	2,400
01-2-660-461	Insurance/Licence Vehicle	836	0	1,653	1,686	1,719	1,754	1,789

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-660-464	Repairs & Mtce Vehicle	1,433	0	0	0	0	0	0
01-2-660-468	Minor Capital	9,460	10,000	5,000	5,000	5,000	5,000	5,000
01-2-660-485	Contr To Capital Works Reserve	216,901	216,901	223,251	221,722	213,761	206,742	206,172
01-2-660-489	Reserve Contr Other	24,094	24,094	12,470	5,912	10,167	14,780	10,000
01-2-660-495	Transfer To Other Functions	7,133	7,133	8,307	10,788	9,228	6,699	6,450
<b>660 - Comox Valley Exhibition Grounds</b>		<b>644,331</b>	<b>797,817</b>	<b>860,374</b>	<b>739,224</b>	<b>739,724</b>	<b>740,724</b>	<b>741,224</b>
<b>Expenses</b>		<b>(644,331)</b>	<b>(797,817)</b>	<b>(860,374)</b>	<b>(739,224)</b>	<b>(739,724)</b>	<b>(740,724)</b>	<b>(741,224)</b>
<b>660 - Comox Valley Exhibition Grounds</b>		<b>172,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>670 - Hornby Island Community Hall</b>								
<b>Revenues</b>								
<b>670 - Hornby Island Community Facilities</b>								
01-1-670-005	Gil Fed Govt	343	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	100,000	100,000	120,000	120,000	120,000	130,000	130,000
01-1-670-145	Transfer from Reserve	0	37,596	46,771	32,501	34,497	51,099	3,000
01-1-670-150	Surplus Prior Year	1,555	1,555	49,837	0	0	0	0
01-1-670-151	Funds Allocated from Prior Year	5,000	0	0	0	0	0	0
<b>670 - Hornby Island Community Facilities</b>		<b>106,898</b>	<b>139,151</b>	<b>216,608</b>	<b>152,501</b>	<b>154,497</b>	<b>181,099</b>	<b>133,000</b>
<b>Revenues</b>		<b>106,898</b>	<b>139,151</b>	<b>216,608</b>	<b>152,501</b>	<b>154,497</b>	<b>181,099</b>	<b>133,000</b>
<b>Expenses</b>								
<b>670 - Hornby Island Community Facilities</b>								
01-2-670-200	Support Services	795	795	1,436	1,436	1,436	1,436	1,436
01-2-670-210	Grant Operational	53,426	135,926	198,805	148,104	150,000	176,500	128,000
01-2-670-220	Salaries & Wages	0	0	1,448	1,491	1,536	1,582	1,629
01-2-670-225	Benefits	0	0	434	447	461	475	489
01-2-670-237	Employer Health Tax	0	0	36	37	38	40	41
01-2-670-238	WCB	0	0	39	40	42	43	44
01-2-670-353	Public Relations	294	0	0	0	0	0	0
01-2-670-369	Insurance Liability	991	875	910	946	984	1,023	1,064
01-2-670-387	Other Prof Fees	0	0	13,500	0	0	0	0
01-2-670-489	Reserve Contr Other	1,555	1,555	0	0	0	0	297
<b>670 - Hornby Island Community Facilities</b>		<b>57,061</b>	<b>139,151</b>	<b>216,608</b>	<b>152,501</b>	<b>154,497</b>	<b>181,099</b>	<b>133,000</b>
<b>Expenses</b>		<b>(57,061)</b>	<b>(139,151)</b>	<b>(216,608)</b>	<b>(152,501)</b>	<b>(154,497)</b>	<b>(181,099)</b>	<b>(133,000)</b>
<b>670 - Hornby Island Community Hall</b>		<b>49,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>672 - Baynes Sound Community Facilities Support Service</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>672 - Baynes Sound Community Facilities Support Service</b>								
01-1-672-005	Gil Fed Govt	231	0	0	0	0	0	0
01-1-672-013	Fed Gas Tax Funding	0	0	37,400	0	0	0	0
01-1-672-019	Reqn Elect/Spec Prov Govt	67,202	68,000	80,000	92,000	105,800	121,670	139,921
01-1-672-145	Transfer from Reserve	95	0	0	0	0	0	0
01-1-672-150	Surplus Prior Year	53,843	53,843	0	0	0	0	0
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>121,370</b>	<b>121,843</b>	<b>117,400</b>	<b>92,000</b>	<b>105,800</b>	<b>121,670</b>	<b>139,921</b>
<b>Revenues</b>		<b>121,370</b>	<b>121,843</b>	<b>117,400</b>	<b>92,000</b>	<b>105,800</b>	<b>121,670</b>	<b>139,921</b>
<b>Expenses</b>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
01-2-672-200	Support Services	708	708	1,325	1,325	1,325	1,325	1,325
01-2-672-210	Grant Operational	91,142	111,339	110,625	53,708	55,037	56,422	56,422
01-2-672-220	Salaries & Wages	0	0	1,448	1,491	1,536	1,582	1,629
01-2-672-225	Benefits	0	0	434	447	461	475	489
01-2-672-237	Employer Health Tax	0	0	36	37	38	40	41
01-2-672-238	WCB	0	0	39	40	42	43	44
01-2-672-335	Advertising	934	150	150	150	150	150	150
01-2-672-369	Insurance Liability	1,085	780	811	843	877	912	948
01-2-672-381	Legal Fees	2,534	0	0	0	0	0	0
01-2-672-387	Other Prof Fees	5,564	0	0	0	0	0	0
01-2-672-489	Reserve Contr Other	8,866	8,866	2,532	33,959	46,334	60,721	78,873
01-2-672-506	Debt Charges-Interest	10,537	0	0	0	0	0	0
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>121,370</b>	<b>121,843</b>	<b>117,400</b>	<b>92,000</b>	<b>105,800</b>	<b>121,670</b>	<b>139,921</b>
<b>Expenses</b>		<b>(121,370)</b>	<b>(121,843)</b>	<b>(117,400)</b>	<b>(92,000)</b>	<b>(105,800)</b>	<b>(121,670)</b>	<b>(139,921)</b>
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>675 - Denman Island Community Facilities</b>								
<b>Revenues</b>								
<b>675 - Denman Island Community Facilities</b>								
01-1-675-005	Gil Fed Govt	295	0	0	0	0	0	0
01-1-675-019	Reqn Elect/Spec Prov Govt	86,000	86,000	86,000	86,000	86,000	86,000	86,000
01-1-675-145	Transfer from Reserve	0	20,000	10,000	0	4,238	0	0
01-1-675-150	Surplus Prior Year	12,292	12,292	265	0	0	0	0
01-1-675-151	Funds Allocated from Prior Year	14,858	0	0	0	0	0	0
<b>675 - Denman Island Community Facilities</b>		<b>113,445</b>	<b>118,292</b>	<b>96,265</b>	<b>86,000</b>	<b>90,238</b>	<b>86,000</b>	<b>86,000</b>
<b>Revenues</b>		<b>113,445</b>	<b>118,292</b>	<b>96,265</b>	<b>86,000</b>	<b>90,238</b>	<b>86,000</b>	<b>86,000</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Expenses</b>								
<b>675 - Denman Island Community Facilities</b>								
01-2-675-200	Support Services	965	965	1,303	1,303	1,303	1,303	1,303
01-2-675-210	Grant Operational	89,112	94,750	81,000	68,500	77,000	78,000	68,000
01-2-675-220	Salaries & Wages	0	0	1,448	1,491	1,536	1,582	1,629
01-2-675-225	Benefits	0	0	434	447	461	475	489
01-2-675-237	Employer Health Tax	0	0	36	37	38	40	41
01-2-675-238	WCB	0	0	39	40	42	43	44
01-2-675-335	Advertising	324	0	0	0	0	0	0
01-2-675-369	Insurance Liability	1,264	1,063	1,106	1,150	1,196	1,244	1,294
01-2-675-387	Other Prof Fees	0	0	0	0	0	0	0
01-2-675-489	Reserve Contr Other	21,514	21,514	10,899	13,032	8,662	3,313	13,200
<b>675 - Denman Island Community Facilities</b>		<b>113,179</b>	<b>118,292</b>	<b>96,265</b>	<b>86,000</b>	<b>90,238</b>	<b>86,000</b>	<b>86,000</b>
<b>Expenses</b>		<b>(113,179)</b>	<b>(118,292)</b>	<b>(96,265)</b>	<b>(86,000)</b>	<b>(90,238)</b>	<b>(86,000)</b>	<b>(86,000)</b>
<b>675 - Denman Island Community Facilities</b>		<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>676 - Puntledge North Community Facilities Support Service</b>								
<b>Revenues</b>								
<b>676 - Puntledge North Community Facilities Support Service</b>								
01-1-676-005	Gil Fed Govt	494	0	0	0	0	0	0
01-1-676-019	Reqn Elect/Spec Prov Govt	144,000	144,000	146,000	148,000	150,000	150,000	150,000
01-1-676-145	Transfer from Reserve	0	30,000	38,575	0	0	0	0
01-1-676-150	Surplus Prior Year	14,821	14,821	13,322	0	0	0	0
01-1-676-151	Funds Allocated from Prior Year	700	0	0	0	0	0	0
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>160,015</b>	<b>188,821</b>	<b>197,897</b>	<b>148,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Revenues</b>		<b>160,015</b>	<b>188,821</b>	<b>197,897</b>	<b>148,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenses</b>								
<b>676 - Puntledge North Community Facilities Support Service</b>								
01-2-676-200	Support Services	1,007	1,007	1,755	1,755	1,755	1,755	1,755
01-2-676-210	Grant Operational	108,692	154,692	153,413	114,989	115,145	115,306	115,471
01-2-676-220	Salaries & Wages	0	0	1,448	1,491	1,536	1,582	1,629
01-2-676-225	Benefits	0	0	434	447	461	475	489
01-2-676-237	Employer Health Tax	0	0	36	37	38	40	41
01-2-676-238	WCB	0	0	39	40	42	43	44

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-676-293	Office Expenses	286	0	0	0	0	0	0
01-2-676-369	Insurance Liability	1,311	1,109	1,153	1,199	1,247	1,297	1,348
01-2-676-387	Other Prof Fees	3,684	0	0	0	0	0	0
01-2-676-409	Hydro	0	300	300	300	300	300	300
01-2-676-489	Reserve Contr Other	31,713	31,713	39,319	27,742	29,476	29,202	28,923
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>146,693</b>	<b>188,821</b>	<b>197,897</b>	<b>148,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenses</b>		<b>(146,693)</b>	<b>(188,821)</b>	<b>(197,897)</b>	<b>(148,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>13,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
<b>Revenues</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
01-1-688-005	Gil Fed Govt	127	0	0	0	0	0	0
01-1-688-013	Fed Gas Tax Funding	0	15,000	20,000	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	37,000	37,000	37,000	37,000	37,000	37,000	37,000
01-1-688-145	Transfer from Reserve	0	0	0	0	2,221	12,511	0
01-1-688-150	Surplus Prior Year	0	0	6,621	0	0	0	0
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>37,127</b>	<b>52,000</b>	<b>63,621</b>	<b>37,000</b>	<b>39,221</b>	<b>49,511</b>	<b>37,000</b>
<b>Revenues</b>		<b>37,127</b>	<b>52,000</b>	<b>63,621</b>	<b>37,000</b>	<b>39,221</b>	<b>49,511</b>	<b>37,000</b>
<b>Expenses</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
01-2-688-200	Support Services	300	300	333	333	333	333	333
01-2-688-210	Grant Operational	24,085	24,085	25,650	25,574	26,044	26,320	26,570
01-2-688-369	Insurance Liability	420	306	318	331	344	358	372
01-2-688-387	Other Prof Fees	0	5,000	0	0	0	0	0
01-2-688-468	Minor Capital	3,393	20,000	30,000	0	10,000	20,000	0
01-2-688-489	Reserve Contr Other	1,059	1,059	4,820	8,262	0	0	7,225
01-2-688-495	Transfer To Other Functions	1,250	1,250	2,500	2,500	2,500	2,500	2,500
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>30,507</b>	<b>52,000</b>	<b>63,621</b>	<b>37,000</b>	<b>39,221</b>	<b>49,511</b>	<b>37,000</b>
<b>Expenses</b>		<b>(30,507)</b>	<b>(52,000)</b>	<b>(63,621)</b>	<b>(37,000)</b>	<b>(39,221)</b>	<b>(49,511)</b>	<b>(37,000)</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>6,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
<b>Revenues</b>								
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
01-1-691-005	Gil Fed Govt	12	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490	3,490

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-691-135	Recoveries-Other Functions	6,667	6,667	6,667	0	0	0	0
01-1-691-150	Surplus Prior Year	1,300	1,299	3,165	0	0	0	0
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>11,469</b>	<b>11,456</b>	<b>13,322</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Revenues</b>		<b>11,469</b>	<b>11,456</b>	<b>13,322</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>								
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
01-2-691-200	Support Services	300	300	300	300	300	300	300
01-2-691-369	Insurance Liability	38	38	40	42	44	46	48
01-2-691-387	Other Prof Fees	0	3,152	3,150	3,148	3,146	3,144	3,142
01-2-691-489	Reserve Contr Other	1,299	1,299	3,165	0	0	0	0
01-2-691-496	Transfers to Other Governments	6,667	6,667	6,667	0	0	0	0
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>8,304</b>	<b>11,456</b>	<b>13,322</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>		<b>(8,304)</b>	<b>(11,456)</b>	<b>(13,322)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>3,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>692 - Electoral Area B Heritage Conservation</b>								
<b>Revenues</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
01-1-692-005	Gil Fed Govt	34	0	0	0	0	0	0
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-145	Transfer from Reserve	0	6,667	6,667	0	0	0	0
01-1-692-150	Surplus Prior Year	5,423	5,422	2,368	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>15,457</b>	<b>22,089</b>	<b>19,035</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>15,457</b>	<b>22,089</b>	<b>19,035</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
01-2-692-200	Support Services	300	300	300	300	300	300	300
01-2-692-369	Insurance Liability	42	42	44	46	48	50	52
01-2-692-387	Other Prof Fees	0	9,000	9,000	9,000	9,000	9,000	9,000
01-2-692-489	Reserve Contr Other	6,080	6,080	3,024	654	652	650	648
01-2-692-496	Transfers to Other Governments	6,667	6,667	6,667	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>13,089</b>	<b>22,089</b>	<b>19,035</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(13,089)</b>	<b>(22,089)</b>	<b>(19,035)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>692 - Electoral Area B Heritage Conservation</b>		<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>693 - Electoral Area C Heritage Conservation</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>693 - Electoral Area C Heritage Conservation</b>								
01-1-693-005	Gil Fed Govt	34	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-145	Transfer from Reserve	0	6,667	6,667	0	0	0	0
01-1-693-150	Surplus Prior Year	1,079	1,079	4,997	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>11,113</b>	<b>17,746</b>	<b>21,664</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>11,113</b>	<b>17,746</b>	<b>21,664</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-2-693-200	Support Services	300	300	300	300	300	300	300
01-2-693-369	Insurance Liability	22	21	22	23	24	25	26
01-2-693-387	Other Prof Fees	(1,951)	9,679	9,678	9,677	9,676	9,675	9,674
01-2-693-489	Reserve Contr Other	1,079	1,079	4,997	0	0	0	0
01-2-693-496	Transfers to Other Governments	6,667	6,667	6,667	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>6,117</b>	<b>17,746</b>	<b>21,664</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(6,117)</b>	<b>(17,746)</b>	<b>(21,664)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>693 - Electoral Area C Heritage Conservation</b>		<b>4,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>694 - Denman Island Heritage Conservation</b>								
<b>Revenues</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-1-694-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	4,830	4,830	743	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>5,882</b>	<b>5,878</b>	<b>1,791</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Revenues</b>		<b>5,882</b>	<b>5,878</b>	<b>1,791</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-2-694-200	Support Services	300	300	300	300	300	300	300
01-2-694-369	Insurance Liability	9	9	9	9	9	9	9
01-2-694-387	Other Prof Fees	0	739	739	739	739	739	739
01-2-694-489	Reserve Contr Other	4,830	4,830	743	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>5,139</b>	<b>5,878</b>	<b>1,791</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>		<b>(5,139)</b>	<b>(5,878)</b>	<b>(1,791)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>
<b>694 - Denman Island Heritage Conservation</b>		<b>743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>695 - Hornby Island Heritage Conservation</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-1-695-005	Gil Fed Govt	5	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	427	427	1,158	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>1,895</b>	<b>1,889</b>	<b>2,620</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Revenues</b>								
		1,895	1,889	2,620	1,462	1,462	1,462	1,462
<b>Expenses</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-2-695-200	Support Services	300	300	300	300	300	300	300
01-2-695-369	Insurance Liability	10	10	10	10	10	10	10
01-2-695-387	Other Prof Fees	0	1,152	1,152	1,152	1,152	1,152	1,152
01-2-695-489	Reserve Contr Other	427	427	1,158	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>737</b>	<b>1,889</b>	<b>2,620</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>								
		(737)	(1,889)	(2,620)	(1,462)	(1,462)	(1,462)	(1,462)
<b>695 - Hornby Island Heritage Conservation</b>								
		1,158	0	0	0	0	0	0
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-1-710-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-710-019	Reqn Elect/Spec Prov Govt	2,541	2,541	2,646	2,756	2,872	2,993	3,120
01-1-710-150	Surplus Prior Year	0	0	235	0	0	0	0
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,550</b>	<b>2,541</b>	<b>2,881</b>	<b>2,756</b>	<b>2,872</b>	<b>2,993</b>	<b>3,120</b>
<b>Revenues</b>								
		2,550	2,541	2,881	2,756	2,872	2,993	3,120
<b>Expenses</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	10	12	12	12	12	12	12
01-2-710-409	Hydro	1,876	2,100	2,205	2,315	2,431	2,553	2,681
01-2-710-489	Reserve Contr Other	125	125	360	125	125	125	125
01-2-710-495	Transfer To Other Functions	4	4	4	4	4	3	2
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,315</b>	<b>2,541</b>	<b>2,881</b>	<b>2,756</b>	<b>2,872</b>	<b>2,993</b>	<b>3,120</b>
<b>Expenses</b>								
		(2,315)	(2,541)	(2,881)	(2,756)	(2,872)	(2,993)	(3,120)
<b>710 - Denman Island Streetlighting Specified Area</b>								
		235	0	0	0	0	0	0
<b>715 - Royston Streetlighting</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>								
<b>715 - Royston Streetlighting</b>								
01-1-715-005	Gil Fed Govt	83	0	0	0	0	0	0
01-1-715-019	Reqn Elect/Spec Prov Govt	24,312	24,312	24,312	24,312	24,312	24,606	25,088
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-150	Surplus Prior Year	2,796	2,796	3,349	0	0	0	0
<b>715 - Royston Streetlighting</b>		<b>28,842</b>	<b>28,758</b>	<b>29,311</b>	<b>25,962</b>	<b>25,962</b>	<b>26,256</b>	<b>26,738</b>
<b>Revenues</b>		<b>28,842</b>	<b>28,758</b>	<b>29,311</b>	<b>25,962</b>	<b>25,962</b>	<b>26,256</b>	<b>26,738</b>
<b>Expenses</b>								
<b>715 - Royston Streetlighting</b>								
01-2-715-200	Support Services	510	510	369	369	369	369	369
01-2-715-369	Insurance Liability	159	159	165	172	179	186	195
01-2-715-409	Hydro	20,449	23,714	22,728	23,183	23,647	24,120	24,602
01-2-715-410	Carbon Offset	0	0	0	0	0	0	0
01-2-715-489	Reserve Contr Other	4,328	4,328	6,018	2,207	1,739	1,554	1,554
01-2-715-495	Transfer To Other Functions	47	47	31	31	28	27	18
<b>715 - Royston Streetlighting</b>		<b>25,493</b>	<b>28,758</b>	<b>29,311</b>	<b>25,962</b>	<b>25,962</b>	<b>26,256</b>	<b>26,738</b>
<b>Expenses</b>		<b>(25,493)</b>	<b>(28,758)</b>	<b>(29,311)</b>	<b>(25,962)</b>	<b>(25,962)</b>	<b>(26,256)</b>	<b>(26,738)</b>
<b>715 - Royston Streetlighting</b>		<b>3,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>716 - Union Bay Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
01-1-716-005	Gil Fed Govt	138	0	0	0	0	0	0
01-1-716-019	Reqn Elect/Spec Prov Govt	40,294	40,294	41,274	41,274	41,274	41,650	42,459
01-1-716-128	Other Revenue	0	2,000	0	0	0	0	0
01-1-716-133	Recoveries - Other	2,005	0	2,000	2,000	2,000	2,000	2,000
01-1-716-150	Surplus Prior Year	0	0	3,256	0	0	0	0
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>42,437</b>	<b>42,294</b>	<b>46,530</b>	<b>43,274</b>	<b>43,274</b>	<b>43,650</b>	<b>44,459</b>
<b>Revenues</b>		<b>42,437</b>	<b>42,294</b>	<b>46,530</b>	<b>43,274</b>	<b>43,274</b>	<b>43,650</b>	<b>44,459</b>
<b>Expenses</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
01-2-716-200	Support Services	551	551	542	542	542	542	542
01-2-716-369	Insurance Liability	172	171	178	185	192	200	210
01-2-716-409	Hydro	36,513	39,627	40,580	39,352	40,139	40,942	41,761
01-2-716-410	Carbon Offset	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-716-489	Reserve Contr Other	1,879	1,879	5,168	3,135	2,345	1,912	1,912
01-2-716-495	Transfer To Other Functions	66	66	62	60	56	54	34
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>39,181</b>	<b>42,294</b>	<b>46,530</b>	<b>43,274</b>	<b>43,274</b>	<b>43,650</b>	<b>44,459</b>
<b>Expenses</b>		<b>(39,181)</b>	<b>(42,294)</b>	<b>(46,530)</b>	<b>(43,274)</b>	<b>(43,274)</b>	<b>(43,650)</b>	<b>(44,459)</b>
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>3,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>720 - Comox Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
01-1-720-005	Gil Fed Govt	13	0	0	0	0	0	0
01-1-720-019	Reqn Elect/Spec Prov Govt	3,923	3,923	3,923	3,923	3,923	3,934	4,000
01-1-720-150	Surplus Prior Year	127	127	375	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>4,063</b>	<b>4,050</b>	<b>4,298</b>	<b>3,923</b>	<b>3,923</b>	<b>3,934</b>	<b>4,000</b>
<b>Revenues</b>		<b>4,063</b>	<b>4,050</b>	<b>4,298</b>	<b>3,923</b>	<b>3,923</b>	<b>3,934</b>	<b>4,000</b>
<b>Expenses</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
01-2-720-200	Support Services	300	300	300	300	300	300	300
01-2-720-369	Insurance Liability	16	16	16	16	16	16	16
01-2-720-409	Hydro	3,039	3,400	3,216	3,280	3,346	3,413	3,481
01-2-720-489	Reserve Contr Other	327	327	760	321	256	200	200
01-2-720-495	Transfer To Other Functions	7	7	6	6	5	5	3
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>3,689</b>	<b>4,050</b>	<b>4,298</b>	<b>3,923</b>	<b>3,923</b>	<b>3,934</b>	<b>4,000</b>
<b>Expenses</b>		<b>(3,689)</b>	<b>(4,050)</b>	<b>(4,298)</b>	<b>(3,923)</b>	<b>(3,923)</b>	<b>(3,934)</b>	<b>(4,000)</b>
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
01-1-722-005	Gil Fed Govt	48	0	0	0	0	0	0
01-1-722-019	Reqn Elect/Spec Prov Govt	13,889	13,889	13,889	13,889	13,889	13,792	14,044
01-1-722-150	Surplus Prior Year	0	0	1,591	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>13,937</b>	<b>13,889</b>	<b>15,480</b>	<b>13,889</b>	<b>13,889</b>	<b>13,792</b>	<b>14,044</b>
<b>Revenues</b>		<b>13,937</b>	<b>13,889</b>	<b>15,480</b>	<b>13,889</b>	<b>13,889</b>	<b>13,792</b>	<b>14,044</b>
<b>Expenses</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	44	44	46	48	50	52	54
01-2-722-409	Hydro	11,357	12,900	12,060	12,301	12,547	12,798	13,054
01-2-722-489	Reserve Contr Other	625	625	3,055	1,221	975	625	625
01-2-722-495	Transfer To Other Functions	20	20	19	19	17	17	11
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>12,346</b>	<b>13,889</b>	<b>15,480</b>	<b>13,889</b>	<b>13,889</b>	<b>13,792</b>	<b>14,044</b>
<b>Expenses</b>		<b>(12,346)</b>	<b>(13,889)</b>	<b>(15,480)</b>	<b>(13,889)</b>	<b>(13,889)</b>	<b>(13,792)</b>	<b>(14,044)</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>1,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>723 - Little River Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
01-1-723-005	Gil Fed Govt	127	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	37,127	37,127	37,127	37,127	37,127	37,127	37,127
01-1-723-150	Surplus Prior Year	0	0	4,120	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>37,254</b>	<b>37,127</b>	<b>41,247</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>
<b>Revenues</b>		<b>37,254</b>	<b>37,127</b>	<b>41,247</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>
<b>Expenses</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
01-2-723-200	Support Services	535	535	476	476	476	476	476
01-2-723-369	Insurance Liability	167	166	173	180	187	194	200
01-2-723-409	Hydro	30,813	34,806	35,660	33,313	33,979	34,658	35,352
01-2-723-489	Reserve Contr Other	1,564	1,564	4,888	3,109	2,440	1,756	1,071
01-2-723-495	Transfer To Other Functions	56	56	50	49	45	43	28
<b>723 - Little River Streetlighting Specified Area</b>		<b>33,135</b>	<b>37,127</b>	<b>41,247</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>	<b>37,127</b>
<b>Expenses</b>		<b>(33,135)</b>	<b>(37,127)</b>	<b>(41,247)</b>	<b>(37,127)</b>	<b>(37,127)</b>	<b>(37,127)</b>	<b>(37,127)</b>
<b>723 - Little River Streetlighting Specified Area</b>		<b>4,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>725 - Forest Grove Estates Streetlighting</b>								
<b>Revenues</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-1-725-005	Gil Fed Govt	7	0	0	0	0	0	0
01-1-725-019	Reqn Elect/Spec Prov Govt	1,982	1,982	1,986	1,990	1,994	1,998	1,998
01-1-725-150	Surplus Prior Year	759	759	233	0	0	0	0
<b>725 - Forest Grove Estates Streetlighting</b>		<b>2,748</b>	<b>2,741</b>	<b>2,219</b>	<b>1,990</b>	<b>1,994</b>	<b>1,998</b>	<b>1,998</b>
<b>Revenues</b>		<b>2,748</b>	<b>2,741</b>	<b>2,219</b>	<b>1,990</b>	<b>1,994</b>	<b>1,998</b>	<b>1,998</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>725 - Forest Grove Estates Streetlighting</b>								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-369	Insurance Liability	10	10	10	10	10	10	10
01-2-725-372	Insurance Property	57	57	59	61	63	65	67
01-2-725-403	Buildings Repairs & Mtce	338	0	0	0	0	0	0
01-2-725-409	Hydro	90	114	103	105	107	109	111
01-2-725-438	Contract Svcs Equip/Mach	460	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	1,259	1,259	746	513	513	513	509
01-2-725-495	Transfer To Other Functions	1	1	1	1	1	1	1
<b>725 - Forest Grove Estates Streetlighting</b>		<b>2,515</b>	<b>2,741</b>	<b>2,219</b>	<b>1,990</b>	<b>1,994</b>	<b>1,998</b>	<b>1,998</b>
<b>Expenses</b>		<b>(2,515)</b>	<b>(2,741)</b>	<b>(2,219)</b>	<b>(1,990)</b>	<b>(1,994)</b>	<b>(1,998)</b>	<b>(1,998)</b>
<b>725 - Forest Grove Estates Streetlighting</b>		<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>730 - Arden Road Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-1-730-005	Gil Fed Govt	28	0	0	0	0	0	0
01-1-730-019	Reqn Elect/Spec Prov Govt	8,027	8,027	8,027	8,027	8,027	8,063	8,208
01-1-730-150	Surplus Prior Year	0	0	954	0	0	0	0
01-1-730-151	Funds Allocated from Prior Year	126	0	0	0	0	0	0
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>8,180</b>	<b>8,027</b>	<b>8,981</b>	<b>8,027</b>	<b>8,027</b>	<b>8,063</b>	<b>8,208</b>
<b>Revenues</b>		<b>8,180</b>	<b>8,027</b>	<b>8,981</b>	<b>8,027</b>	<b>8,027</b>	<b>8,063</b>	<b>8,208</b>
<b>Expenses</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	35	40	41	42	43	44	45
01-2-730-409	Hydro	6,504	7,300	6,912	7,050	7,191	7,335	7,482
01-2-730-489	Reserve Contr Other	375	375	1,717	625	483	375	375
01-2-730-495	Transfer To Other Functions	12	12	11	10	10	9	6
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>7,226</b>	<b>8,027</b>	<b>8,981</b>	<b>8,027</b>	<b>8,027</b>	<b>8,063</b>	<b>8,208</b>
<b>Expenses</b>		<b>(7,226)</b>	<b>(8,027)</b>	<b>(8,981)</b>	<b>(8,027)</b>	<b>(8,027)</b>	<b>(8,063)</b>	<b>(8,208)</b>
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
01-1-732-005	Gil Fed Govt	4	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-732-019	Reqn Elect/Spec Prov Govt	1,282	1,282	1,282	1,282	1,282	1,282	1,291
01-1-732-150	Surplus Prior Year	49	49	110	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>1,335</b>	<b>1,331</b>	<b>1,392</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>1,291</b>
<b>Revenues</b>		<b>1,335</b>	<b>1,331</b>	<b>1,392</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>1,291</b>
<b>Expenses</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
01-2-732-200	Support Services	300	300	300	300	300	300	300
01-2-732-369	Insurance Liability	2	3	3	3	3	3	3
01-2-732-409	Hydro	813	918	857	874	891	909	927
01-2-732-489	Reserve Contr Other	109	109	231	104	87	69	60
01-2-732-495	Transfer To Other Functions	1	1	1	1	1	1	1
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>1,225</b>	<b>1,331</b>	<b>1,392</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>1,291</b>
<b>Expenses</b>		<b>(1,225)</b>	<b>(1,331)</b>	<b>(1,392)</b>	<b>(1,282)</b>	<b>(1,282)</b>	<b>(1,282)</b>	<b>(1,291)</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-1-738-005	Gil Fed Govt	11	0	0	0	0	0	0
01-1-738-019	Reqn Elect/Spec Prov Govt	3,269	3,269	3,269	3,269	3,269	3,269	3,269
01-1-738-150	Surplus Prior Year	0	0	437	0	0	0	0
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>3,280</b>	<b>3,269</b>	<b>3,706</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>
<b>Revenues</b>		<b>3,280</b>	<b>3,269</b>	<b>3,706</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>
<b>Expenses</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	12	14	14	14	14	14	14
01-2-738-409	Hydro	2,376	2,800	2,520	2,570	2,621	2,673	2,726
01-2-738-489	Reserve Contr Other	150	150	868	381	331	279	227
01-2-738-495	Transfer To Other Functions	5	5	4	4	3	3	2
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,843</b>	<b>3,269</b>	<b>3,706</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>	<b>3,269</b>
<b>Expenses</b>		<b>(2,843)</b>	<b>(3,269)</b>	<b>(3,706)</b>	<b>(3,269)</b>	<b>(3,269)</b>	<b>(3,269)</b>	<b>(3,269)</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-1-742-005	Gil Fed Govt	12	0	0	0	0	0	0
01-1-742-019	Reqn Elect/Spec Prov Govt	3,365	3,365	3,365	3,365	3,365	3,392	3,450
01-1-742-150	Surplus Prior Year	89	89	290	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>3,466</b>	<b>3,454</b>	<b>3,655</b>	<b>3,365</b>	<b>3,365</b>	<b>3,392</b>	<b>3,450</b>
<b>Revenues</b>		<b>3,466</b>	<b>3,454</b>	<b>3,655</b>	<b>3,365</b>	<b>3,365</b>	<b>3,392</b>	<b>3,450</b>
<b>Expenses</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
01-2-742-200	Support Services	300	300	300	300	300	300	300
01-2-742-369	Insurance Liability	8	10	10	10	10	10	10
01-2-742-409	Hydro	2,624	2,900	2,760	2,815	2,871	2,928	2,987
01-2-742-489	Reserve Contr Other	239	239	580	235	180	150	150
01-2-742-495	Transfer To Other Functions	5	5	5	5	4	4	3
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>3,176</b>	<b>3,454</b>	<b>3,655</b>	<b>3,365</b>	<b>3,365</b>	<b>3,392</b>	<b>3,450</b>
<b>Expenses</b>		<b>(3,176)</b>	<b>(3,454)</b>	<b>(3,655)</b>	<b>(3,365)</b>	<b>(3,365)</b>	<b>(3,392)</b>	<b>(3,450)</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>750 - Hastings Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-1-750-005	Gil Fed Govt	2	0	0	0	0	0	0
01-1-750-019	Reqn Elect/Spec Prov Govt	706	706	0	0	0	0	0
01-1-750-150	Surplus Prior Year	0	0	662	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>708</b>	<b>706</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>708</b>	<b>706</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-2-750-200	Support Services	300	300	0	0	0	0	0
01-2-750-369	Insurance Liability	2	2	0	0	0	0	0
01-2-750-409	Hydro	(310)	350	0	0	0	0	0
01-2-750-489	Reserve Contr Other	32	32	662	0	0	0	0
01-2-750-495	Transfer To Other Functions	22	22	0	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>46</b>	<b>706</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(46)</b>	<b>(706)</b>	<b>(662)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>780 - Transit - Comox Valley</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>780 - Transit - Comox Valley</b>								
01-1-780-005	Gil Fed Govt	4,708	3,000	3,500	3,500	3,500	3,500	3,500
01-1-780-009	Gil Local Govt	46,760	50,000	40,000	40,000	40,000	40,000	40,000
01-1-780-013	Fed Gas Tax Funding	0	8,136	0	0	0	0	0
01-1-780-016	Grant Prov Govt Conditional	82,107	0	0	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	1,371,465	1,370,715	1,351,641	1,624,616	1,787,395	1,874,395	2,012,362
01-1-780-020	Reqn Municipal	2,266,278	2,267,028	2,286,102	2,747,798	3,023,114	3,170,261	3,403,613
01-1-780-076	Bus Fares	247,935	313,073	300,000	306,000	312,120	318,362	324,729
01-1-780-078	Passes	52,947	449,586	40,000	40,800	41,616	42,448	43,297
01-1-780-082	Ticket Sales	61,172	107,436	40,000	40,800	41,616	42,448	43,297
01-1-780-085	UMO Pass Sales	308,147	0	403,695	411,769	420,004	428,404	436,972
01-1-780-086	UMO Stored Value	69,182	0	72,000	73,440	74,909	76,407	77,935
01-1-780-087	Transit Day Pass Tokens	1,440	0	7,200	7,344	7,491	7,641	7,794
01-1-780-088	Transit Single Ride Tokens	3,816	0	7,200	7,344	7,491	7,641	7,794
01-1-780-128	Other Revenue	304,058	50,000	260,103	360,565	360,565	360,565	360,565
01-1-780-133	Recoveries - Other	38,247	40,000	42,000	42,840	43,697	44,571	45,462
01-1-780-145	Transfer from Reserve	0	0	0	268,652	0	0	0
01-1-780-150	Surplus Prior Year	626,300	626,299	541,881	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>5,484,560</b>	<b>5,285,273</b>	<b>5,395,322</b>	<b>5,975,468</b>	<b>6,163,518</b>	<b>6,416,643</b>	<b>6,807,320</b>
<b>Revenues</b>		<b>5,484,560</b>	<b>5,285,273</b>	<b>5,395,322</b>	<b>5,975,468</b>	<b>6,163,518</b>	<b>6,416,643</b>	<b>6,807,320</b>
<b>Expenses</b>								
<b>780 - Transit - Comox Valley</b>								
01-2-780-200	Support Services	116,462	116,462	147,587	147,587	147,587	147,587	147,587
01-2-780-214	Grants Cond Local Agencies	0	0	0	0	0	0	0
01-2-780-220	Salaries & Wages	103,884	103,527	109,472	113,277	117,218	121,300	125,527
01-2-780-225	Benefits	25,285	30,987	32,770	33,910	35,088	36,309	37,574
01-2-780-237	Employer Health Tax	2,027	2,588	2,737	2,832	2,930	3,031	3,139
01-2-780-238	WCB	2,981	2,971	2,967	3,070	3,175	3,288	3,401
01-2-780-246	Bank Charges	1,233	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	3,894,910	4,289,194	4,617,322	5,550,187	5,732,020	5,978,715	6,362,748
01-2-780-266	Deliveries/Transportation	8,641	6,700	8,200	8,200	8,200	8,200	8,200
01-2-780-272	Instructional Programs	38,383	40,000	42,000	42,840	43,697	44,571	45,462
01-2-780-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-780-284	Meeting Expense	508	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	2,128	2,000	2,500	2,500	2,500	2,500	2,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-780-311	Signs	2,237	3,000	3,000	3,000	3,000	3,000	3,000
01-2-780-314	Telephone & Alarm Lines	398	1,041	1,041	1,041	1,041	1,041	1,041
01-2-780-319	Training/Development & Conferences	719	3,500	3,500	3,500	3,500	3,500	3,500
01-2-780-320	Travel	1,991	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-335	Advertising	14,221	15,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	Dues And Memberships	484	450	600	600	600	600	600
01-2-780-353	Public Relations	1,154	0	0	0	0	0	0
01-2-780-354	Education Programs Public	3,237	3,000	3,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,821	1,813	1,886	1,924	1,962	2,001	2,041
01-2-780-381	Legal Fees	915	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-387	Other Prof Fees	38,467	45,000	41,000	41,000	41,000	41,000	41,000
01-2-780-447	Repairs/Mtce Mach/Equip	286	23,000	23,000	0	0	0	0
01-2-780-468	Minor Capital	92,268	1,000	6,000	1,000	1,000	1,000	1,000
01-2-780-489	Reserve Contr Other	588,040	588,040	330,740	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>4,942,680</b>	<b>5,285,273</b>	<b>5,395,322</b>	<b>5,975,468</b>	<b>6,163,518</b>	<b>6,416,643</b>	<b>6,807,320</b>
<b>Expenses</b>		<b>(4,942,680)</b>	<b>(5,285,273)</b>	<b>(5,395,322)</b>	<b>(5,975,468)</b>	<b>(6,163,518)</b>	<b>(6,416,643)</b>	<b>(6,807,320)</b>
<b>780 - Transit - Comox Valley</b>		<b>541,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>791 - Courtenay Flats Drainage</b>								
<b>Revenues</b>								
<b>791 - Courtenay Flats Drainage</b>								
01-1-791-003	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-150	Surplus Prior Year	2,750	2,750	5,839	0	0	0	0
01-1-791-151	Funds Allocated from Prior Year	3,215	0	0	0	0	0	0
<b>791 - Courtenay Flats Drainage</b>		<b>13,295</b>	<b>10,079</b>	<b>13,168</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Revenues</b>		<b>13,295</b>	<b>10,079</b>	<b>13,168</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>								
<b>791 - Courtenay Flats Drainage</b>								
01-2-791-200	Support Services	300	300	300	300	300	300	300
01-2-791-275	Permits/Licences	50	200	200	200	200	200	200
01-2-791-335	Advertising	0	80	80	80	80	80	80
01-2-791-369	Insurance Liability	1,821	1,714	1,783	1,854	1,928	2,005	2,010
01-2-791-438	Contract Svcs Equip/Mach	0	2,500	3,000	3,000	3,000	3,000	3,000
01-2-791-485	Contr To Capital Works Reserve	4,285	4,285	6,805	895	821	744	739
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>791 - Courtenay Flats Drainage</b>		<b>7,456</b>	<b>10,079</b>	<b>13,168</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Expenses</b>		(7,456)	(10,079)	(13,168)	(7,329)	(7,329)	(7,329)	(7,329)
<b>791 - Courtenay Flats Drainage</b>		5,839	0	0	0	0	0	0
<b>795 - Comox Valley Airport Service</b>								
<b>Revenues</b>								
<b>795 - Comox Valley Airport Service</b>								
<b>01-1-795-005</b>	Gil Fed Govt	(186)	0	0	0	0	0	0
<b>01-1-795-009</b>	Gil Local Govt	(1,658)	0	0	0	0	0	0
<b>01-1-795-019</b>	Reqn Elect/Spec Prov Govt	(54,254)	(54,190)	0	0	0	0	0
<b>01-1-795-020</b>	Reqn Municipal	(80,293)	(80,357)	0	0	0	0	0
<b>01-1-795-145</b>	Transfer from Reserve	0	108,936	0	0	0	0	0
<b>01-1-795-150</b>	Surplus Prior Year	25,611	25,611	0	0	0	0	0
<b>01-1-795-151</b>	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>795 - Comox Valley Airport Service</b>		(110,780)	0	0	0	0	0	0
<b>Revenues</b>		(110,780)	0	0	0	0	0	0
<b>795 - Comox Valley Airport Service</b>		(110,780)	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		7,307,410	0	0	0	0	0	0
<b>02 - Water Revenue Fund</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>Revenues</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-1-300-016</b>	Grant Prov Govt Conditional	0	0	46,900	0	0	0	0
<b>02-1-300-083</b>	Water Sales	9,774,741	8,721,542	8,907,789	8,907,789	9,088,632	9,273,373	9,425,032
<b>02-1-300-110</b>	Licences & Fines	2,524	0	0	0	0	0	0
<b>02-1-300-115</b>	Other Permit Fees	150	750	750	750	750	750	750
<b>02-1-300-128</b>	Other Revenue	68,876	110,000	55,000	55,000	55,000	55,000	55,000
<b>02-1-300-130</b>	Recoveries-Wages & Benefits	23	0	0	0	0	0	0
<b>02-1-300-135</b>	Recoveries-Other Functions	49,967	49,967	50,217	50,468	481,251	481,454	481,658
<b>02-1-300-145</b>	Transfer from Reserve	0	100,000	40,000	40,000	40,000	40,000	0
<b>02-1-300-150</b>	Surplus Prior Year	1,802,459	1,820,298	1,059,677	0	0	0	0
<b>300 - Comox Valley Water Supply System</b>		11,698,740	10,802,557	10,160,333	9,054,007	9,665,633	9,850,577	9,962,440
<b>Revenues</b>		11,698,740	10,802,557	10,160,333	9,054,007	9,665,633	9,850,577	9,962,440
<b>Expenses</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-2-300-200</b>	Support Services	986,907	986,907	1,174,786	1,174,786	1,174,786	1,174,786	1,174,786
<b>02-2-300-214</b>	Grants Cond Local Agencies	25,000	0	0	0	0	0	0

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

<b>Account Code</b>	<b>Account Description</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Financial</b>	<b>2027 Financial</b>	<b>2028 Financial</b>	<b>2029 Financial</b>
02-2-300-220	Salaries & Wages	1,068,840	1,085,572	1,201,983	1,255,795	1,301,380	1,348,736	1,397,954
02-2-300-225	Benefits	221,847	307,051	354,272	370,164	383,569	397,505	411,977
02-2-300-237	Employer Health Tax	21,020	25,946	29,958	31,291	32,437	33,615	34,842
02-2-300-238	WCB	29,851	29,785	32,477	33,933	35,161	36,436	37,755
02-2-300-246	Bank Charges	259	0	0	0	0	0	0
02-2-300-248	Bulk Water Purchases	49,954	35,000	35,875	36,772	37,691	38,633	39,599
02-2-300-254	Chemicals	2,850	2,000	3,000	3,000	3,000	3,000	3,000
02-2-300-257	Clothing/Laundrying	152	0	0	0	0	0	0
02-2-300-266	Deliveries/Transportation	2,630	0	3,500	3,500	3,500	3,500	3,500
02-2-300-275	Permits/Licences	6,523	3,950	3,702	3,754	3,807	3,862	3,918
02-2-300-276	Software Licence/Mtce	50,088	30,960	26,225	16,381	6,541	6,705	6,873
02-2-300-278	Water Licence Rental	32,053	0	0	0	0	0	0
02-2-300-281	Materials & Supplies	5,726	0	5,000	5,125	5,253	5,384	5,519
02-2-300-284	Meeting Expense	771	0	0	0	0	0	0
02-2-300-293	Office Expenses	2,354	0	0	0	0	0	0
02-2-300-296	Postage	6	500	513	526	539	552	566
02-2-300-305	Safety Equipment	9,913	0	2,000	2,050	2,101	2,154	2,208
02-2-300-311	Signs	2,092	0	6,000	1,025	1,051	1,077	1,104
02-2-300-314	Telephone & Alarm Lines	30,001	19,286	19,768	20,262	20,769	21,288	21,820
02-2-300-316	Tipping Fees	1,014	1,000	1,500	1,051	1,077	1,104	1,132
02-2-300-319	Training/Development & Conferences	6,666	0	0	0	0	0	0
02-2-300-320	Travel	1,327	0	0	0	0	0	0
02-2-300-335	Advertising	24,599	25,000	25,625	26,265	26,922	27,595	26,971
02-2-300-340	Dues And Memberships	1,623	0	0	0	0	0	0
02-2-300-347	Library/Publications	161	200	205	210	215	220	226
02-2-300-350	Maps & Printing Supplies	20	100	250	256	262	269	276
02-2-300-353	Public Relations	681	1,000	1,025	1,051	1,077	1,104	1,132
02-2-300-354	Education Programs Public	13,738	120,000	120,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	68,221	20,000	20,500	21,013	21,538	22,076	22,628
02-2-300-369	Insurance Liability	9,330	8,445	8,656	9,002	9,362	9,736	10,125
02-2-300-372	Insurance Property	117,825	42,945	44,019	45,780	47,611	49,516	51,496
02-2-300-378	Lab Analysis	36,703	30,000	40,000	41,000	42,025	43,076	44,153
02-2-300-381	Legal Fees	6,371	30,000	30,750	31,519	32,307	33,115	33,943
02-2-300-385	Gis Services	33	1,500	1,538	1,576	1,615	1,655	1,696
02-2-300-387	Other Prof Fees	184,485	360,000	568,156	83,538	85,627	87,768	89,962

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-300-400	Contracted Svcs Buildings/Land Mtce	13,604	0	5,000	5,125	5,253	5,384	5,519
02-2-300-403	Buildings Repairs & Mtce	3,650	2,500	5,000	5,125	5,253	5,384	5,519
02-2-300-409	Hydro	72,139	99,224	101,705	104,246	106,853	109,524	112,261
02-2-300-415	Landscaping/Grounds Mtce	28,635	0	30,000	30,750	31,519	32,307	33,115
02-2-300-424	Rental/Lease - Land	0	3,200	3,280	3,362	3,446	3,532	3,620
02-2-300-425	Property/Parcel Taxes	182	0	0	0	0	0	0
02-2-300-438	Contract Svcs Equip/Mach	51,833	70,000	71,750	73,544	75,383	77,268	79,200
02-2-300-441	Fuel/Lubricants - Mach/Equip	710	4,000	4,100	4,203	4,308	4,416	4,526
02-2-300-444	Rental/Leases - Mach/Equip	6,262	5,000	5,125	5,253	5,384	5,519	5,657
02-2-300-447	Repairs/Mtce Mach/Equip	90,234	50,000	70,000	71,750	73,544	75,383	77,268
02-2-300-458	Fuel/Lubricants Vehicle	9,895	2,000	2,050	2,101	2,154	2,208	2,263
02-2-300-464	Repairs & Mtce Vehicle	5,563	0	0	0	0	0	0
02-2-300-468	Minor Capital	38,199	90,000	70,500	21,013	21,538	22,076	22,628
02-2-300-480	Transfer to Capital	4,294	0	0	0	0	0	0
02-2-300-485	Contr To Capital Works Reserve	2,015,860	2,015,860	1,181,387	721,667	1,099,419	1,142,007	1,150,585
02-2-300-489	Reserve Contr Other	333,445	333,445	40,000	69,315	548,555	550,531	550,531
02-2-300-495	Transfer To Other Functions	121,812	136,174	10,089	10,106	9,931	7,218	6,130
02-2-300-496	Transfers to Other Governments	0	0	20,000	0	0	0	0
02-2-300-505	Debt Charges-Principal	1,303,293	1,303,292	1,234,339	1,134,790	976,043	976,043	976,043
02-2-300-506	Debt Charges-Interest	1,221,576	1,231,364	1,106,306	989,042	764,500	764,500	764,500
<b>300 - Comox Valley Water Supply System</b>		<b>8,342,819</b>	<b>8,513,206</b>	<b>7,721,914</b>	<b>6,592,017</b>	<b>7,134,306</b>	<b>7,257,767</b>	<b>7,348,526</b>
<b>301 - Watershed Protection</b>								
02-2-301-220	Salaries & Wages	53,963	53,551	56,769	59,039	61,400	63,858	66,411
02-2-301-225	Benefits	15,105	16,065	17,030	17,712	18,419	19,157	19,924
02-2-301-237	Employer Health Tax	1,052	1,339	1,420	1,476	1,536	1,596	1,660
02-2-301-238	WCB	1,549	1,538	1,538	1,600	1,663	1,731	1,801
02-2-301-266	Deliveries/Transportation	908	3,000	3,000	3,075	3,152	3,231	3,312
02-2-301-275	Permits/Licences	110	0	0	0	0	0	0
02-2-301-281	Materials & Supplies	4,543	1,000	1,000	1,025	1,051	1,077	1,104
02-2-301-284	Meeting Expense	1,080	5,000	5,000	5,125	5,253	5,384	5,519
02-2-301-314	Telephone & Alarm Lines	947	0	0	0	0	0	0
02-2-301-354	Education Programs Public	120,014	70,000	70,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	27,462	22,000	22,000	22,550	23,114	23,692	24,284
02-2-301-385	Gis Services	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	138,436	100,000	140,000	140,000	140,000	140,000	100,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-301-438	Contract Svcs Equip/Mach	111,798	60,000	60,000	61,500	63,038	64,614	66,229
02-2-301-441	Fuel/Lubricants - Mach/Equip	282	0	0	0	0	0	0
02-2-301-447	Repairs/Mtce Mach/Equip	117	0	0	0	0	0	0
02-2-301-458	Fuel/Lubricants Vehicle	642	0	0	0	0	0	0
02-2-301-468	Minor Capital	610	35,000	40,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>301 - Watershed Protection</b>		<b>498,617</b>	<b>390,493</b>	<b>439,757</b>	<b>425,102</b>	<b>430,626</b>	<b>436,340</b>	<b>402,244</b>
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>								
02-2-302-220	Salaries & Wages	412,825	329,652	428,119	440,800	453,984	467,691	481,943
02-2-302-225	Benefits	70,299	88,336	128,437	132,240	136,195	140,309	144,585
02-2-302-237	Employer Health Tax	8,307	7,360	10,703	11,019	11,350	11,692	12,047
02-2-302-238	WCB	9,163	8,449	11,603	11,946	12,303	12,672	13,060
02-2-302-248	Bulk Water Purchases	160,530	161,500	165,538	169,676	173,918	178,266	182,723
02-2-302-254	Chemicals	211,822	191,000	195,776	200,670	205,688	210,830	216,101
02-2-302-257	Clothing/Laundrying	132	0	0	0	0	0	0
02-2-302-266	Deliveries/Transportation	1,171	3,000	3,075	3,152	3,231	3,312	3,395
02-2-302-275	Permits/Licences	935	700	960	984	1,009	1,034	1,060
02-2-302-276	Software Licence/Mtce	3,020	5,000	5,125	5,253	5,384	5,519	5,657
02-2-302-278	Water Licence Rental	0	21,000	21,525	22,063	22,615	23,180	23,760
02-2-302-281	Materials & Supplies	10,888	20,000	20,500	21,013	21,538	22,076	22,628
02-2-302-293	Office Expenses	2,473	0	500	513	526	539	552
02-2-302-305	Safety Equipment	6,731	3,000	4,000	4,100	4,203	4,308	4,416
02-2-302-311	Signs	914	0	0	0	0	0	0
02-2-302-314	Telephone & Alarm Lines	5,007	520	530	543	557	571	585
02-2-302-316	Tipping Fees	41,296	25,000	30,000	30,750	31,519	32,307	33,115
02-2-302-319	Training/Development & Conferences	656	7,000	0	0	0	0	0
02-2-302-340	Dues And Memberships	129	0	0	0	0	0	0
02-2-302-366	Engineering Fees	2,459	0	0	0	0	0	0
02-2-302-378	Lab Analysis	1,506	12,000	2,000	2,050	2,101	2,154	2,208
02-2-302-381	Legal Fees	1,529	0	0	0	0	0	0
02-2-302-387	Other Prof Fees	11,637	5,000	5,125	5,253	5,384	5,519	5,657
02-2-302-400	Contracted Svcs Buildings/Land Mtce	19,069	5,000	12,500	12,813	13,133	13,461	13,798
02-2-302-403	Buildings Repairs & Mtce	1,894	3,000	3,075	3,152	3,231	3,312	3,395
02-2-302-409	Hydro	206,013	316,419	250,000	256,750	263,682	270,801	278,113
02-2-302-412	Janitorial/Cleaning Supplies	521	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-302-415	Landscaping/Grounds Mtce	15,271	20,100	20,603	21,159	21,730	22,317	22,920
02-2-302-438	Contract Svcs Equip/Mach	84,228	105,000	107,625	110,316	113,074	115,901	118,799
02-2-302-441	Fuel/Lubricants - Mach/Equip	10,480	10,000	10,250	10,506	10,769	11,038	11,314
02-2-302-444	Rental/Leases - Mach/Equip	862	2,000	2,050	2,101	2,154	2,208	2,263
02-2-302-447	Repairs/Mtce Mach/Equip	96,834	125,000	128,125	131,328	134,611	137,976	141,425
02-2-302-461	Insurance/Licence Vehicle	0	798	0	0	0	0	0
02-2-302-464	Repairs & Mtce Vehicle	2,106	0	0	0	0	0	0
02-2-302-468	Minor Capital	4,641	20,000	20,500	21,013	21,538	22,076	22,628
02-2-302-495	Transfer To Other Functions	0	0	793	774	715	687	442
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>		<b>1,405,350</b>	<b>1,495,834</b>	<b>1,589,037</b>	<b>1,631,937</b>	<b>1,676,142</b>	<b>1,721,756</b>	<b>1,768,589</b>
<b>303 - CVRD Water Distribution Operations</b>								
02-2-303-228	Honorarium	0	20,000	0	0	0	0	0
02-2-303-254	Chemicals	3,436	0	0	0	0	0	0
02-2-303-257	Clothing/Laundrying	1,373	7,500	7,688	7,880	8,077	8,279	8,486
02-2-303-266	Deliveries/Transportation	266	2,000	2,000	1,025	1,051	1,077	1,104
02-2-303-276	Software Licence/Mtce	19,607	34,300	44,038	44,712	45,830	46,976	48,150
02-2-303-281	Materials & Supplies	22,746	25,000	25,625	26,266	26,923	27,596	28,286
02-2-303-284	Meeting Expense	1,525	1,750	1,794	1,839	1,885	1,932	1,980
02-2-303-293	Office Expenses	4,050	3,000	3,075	3,152	3,231	3,312	3,395
02-2-303-305	Safety Equipment	12,076	10,500	10,000	10,250	10,506	10,769	11,038
02-2-303-311	Signs	0	2,000	2,050	2,101	2,154	2,208	2,263
02-2-303-314	Telephone & Alarm Lines	1,612	19,903	20,401	20,911	21,434	21,970	22,520
02-2-303-319	Training/Development & Conferences	9,416	33,400	34,236	35,092	35,970	36,869	37,791
02-2-303-320	Travel	4,241	21,000	21,525	22,063	22,615	23,180	23,760
02-2-303-340	Dues And Memberships	3,020	4,440	4,553	4,666	4,783	4,902	5,024
02-2-303-387	Other Prof Fees	35,946	20,000	20,000	20,500	21,013	21,538	22,076
02-2-303-400	Contracted Svcs Buildings/Land Mtce	3,984	15,000	15,375	15,759	16,153	16,557	16,971
02-2-303-403	Buildings Repairs & Mtce	57	2,500	2,563	2,627	2,693	2,760	2,829
02-2-303-412	Janitorial/Cleaning Supplies	1,150	0	1,000	1,025	1,051	1,077	1,104
02-2-303-415	Landscaping/Grounds Mtce	0	13,400	14,395	14,827	15,271	15,729	16,201
02-2-303-438	Contract Svcs Equip/Mach	14,056	0	0	0	0	0	0
02-2-303-441	Fuel/Lubricants - Mach/Equip	289	0	0	0	0	0	0
02-2-303-447	Repairs/Mtce Mach/Equip	14,909	0	0	0	0	0	0
02-2-303-458	Fuel/Lubricants Vehicle	42,113	70,000	71,750	73,544	75,383	77,267	79,199
02-2-303-461	Insurance/Licence Vehicle	13,724	14,440	18,081	18,442	18,811	19,189	19,572

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-303-464	Repairs & Mtce Vehicle	29,805	23,842	24,438	25,049	25,675	26,317	26,975
02-2-303-468	Minor Capital	22,818	20,000	13,000	10,250	10,506	10,769	11,038
02-2-303-495	Transfer To Other Functions	0	0	7,217	7,048	6,507	6,251	4,026
<b>303 - CVRD Water Distribution Operations</b>		<b>262,222</b>	<b>363,975</b>	<b>364,804</b>	<b>369,028</b>	<b>377,522</b>	<b>386,524</b>	<b>393,788</b>
<b>304 - CVRD Water Treatment Operations</b>								
02-2-304-257	Clothing/Laundrying	1,036	2,150	2,204	2,259	2,315	2,373	2,432
02-2-304-266	Deliveries/Transportation	166	0	0	0	0	0	0
02-2-304-281	Materials & Supplies	1,107	0	2,500	2,563	2,627	2,693	2,760
02-2-304-284	Meeting Expense	627	0	0	0	0	0	0
02-2-304-293	Office Expenses	1,696	1,000	1,025	1,051	1,077	1,104	1,132
02-2-304-305	Safety Equipment	1,289	1,000	1,025	1,051	1,077	1,104	1,132
02-2-304-314	Telephone & Alarm Lines	30	2,840	2,911	2,984	3,059	3,135	3,213
02-2-304-319	Training/Development & Conferences	2,975	7,000	7,175	7,354	7,538	7,726	7,919
02-2-304-320	Travel	0	4,000	4,100	4,203	4,308	4,416	4,526
02-2-304-340	Dues And Memberships	846	1,160	1,190	1,220	1,251	1,282	1,314
02-2-304-387	Other Prof Fees	14,318	0	0	0	0	0	0
02-2-304-400	Contracted Svcs Buildings/Land Mtce	2,588	10,000	10,250	10,506	10,769	11,038	11,314
02-2-304-412	Janitorial/Cleaning Supplies	739	0	0	0	0	0	0
02-2-304-438	Contract Svcs Equip/Mach	536	0	0	0	0	0	0
02-2-304-441	Fuel/Lubricants - Mach/Equip	40	0	0	0	0	0	0
02-2-304-447	Repairs/Mtce Mach/Equip	3,805	0	0	0	0	0	0
02-2-304-458	Fuel/Lubricants Vehicle	6,119	6,541	6,705	6,873	7,045	7,222	7,403
02-2-304-461	Insurance/Licence Vehicle	1,031	1,200	1,235	1,260	1,285	1,311	1,337
02-2-304-464	Repairs & Mtce Vehicle	500	2,158	2,212	2,267	2,324	2,382	2,442
02-2-304-468	Minor Capital	336	0	2,000	2,050	2,101	2,154	2,208
02-2-304-495	Transfer To Other Functions	0	0	289	282	261	250	161
<b>304 - CVRD Water Treatment Operations</b>		<b>39,783</b>	<b>39,049</b>	<b>44,821</b>	<b>45,923</b>	<b>47,037</b>	<b>48,190</b>	<b>49,293</b>
<b>Expenses</b>		<b>(10,548,791)</b>	<b>(10,802,557)</b>	<b>(10,160,333)</b>	<b>(9,064,007)</b>	<b>(9,665,633)</b>	<b>(9,850,577)</b>	<b>(9,962,440)</b>
<b>300 - Comox Valley Water Supply System</b>		<b>1,149,949</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 - Comox Valley Water LSA</b>								
<b>Revenues</b>								
<b>305 - Comox Valley Water</b>								
02-1-305-003	Parcel Tax	258,750	242,296	303,779	379,388	477,137	597,221	709,520
02-1-305-036	Connection Fees	9,500	10,000	10,000	10,000	10,000	10,000	10,000
02-1-305-092	User Rates	1,453,809	1,359,609	1,402,149	1,437,203	1,473,133	1,509,962	1,547,711

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-1-305-128	Other Revenue	241	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	85,301	85,301	85,301	85,301	85,301	85,301	0
02-1-305-150	Surplus Prior Year	57,941	57,941	108,223	0	0	0	0
<b>305 - Comox Valley Water</b>		<b>1,865,542</b>	<b>1,755,147</b>	<b>1,909,452</b>	<b>1,911,892</b>	<b>2,045,571</b>	<b>2,202,484</b>	<b>2,267,231</b>
<b>Revenues</b>		<b>1,865,542</b>	<b>1,755,147</b>	<b>1,909,452</b>	<b>1,911,892</b>	<b>2,045,571</b>	<b>2,202,484</b>	<b>2,267,231</b>
<b>Expenses</b>								
<b>305 - Comox Valley Water</b>								
02-2-305-200	Support Services	68,780	68,780	68,539	68,539	68,539	68,539	68,539
02-2-305-220	Salaries & Wages	169,297	151,101	172,052	178,205	184,589	191,225	198,113
02-2-305-225	Benefits	36,278	42,084	50,605	52,411	54,288	56,232	58,254
02-2-305-237	Employer Health Tax	3,219	3,572	4,286	4,444	4,597	4,764	4,937
02-2-305-238	WCB	4,552	4,098	4,646	4,813	4,987	5,168	5,354
02-2-305-246	Bank Charges	3,453	6,500	6,500	6,663	6,830	7,001	7,176
02-2-305-248	Bulk Water Purchases	854,700	871,292	873,907	876,528	879,158	881,795	884,440
02-2-305-275	Permits/Licences	2,633	2,750	22,819	22,889	22,961	23,035	23,111
02-2-305-276	Software Licence/Mtce	7,062	16,200	16,605	17,020	17,446	17,882	18,329
02-2-305-281	Materials & Supplies	18	0	0	0	0	0	0
02-2-305-296	Postage	7,094	6,000	6,150	6,304	6,462	6,624	6,790
02-2-305-314	Telephone & Alarm Lines	122	0	0	0	0	0	0
02-2-305-316	Tipping Fees	10	0	250	256	262	269	276
02-2-305-335	Advertising	0	1,125	1,153	1,182	1,212	1,242	1,273
02-2-305-350	Maps & Printing Supplies	0	500	513	526	539	552	566
02-2-305-366	Engineering Fees	0	5,000	5,125	5,253	5,384	5,519	5,657
02-2-305-369	Insurance Liability	579	575	598	622	647	673	700
02-2-305-372	Insurance Property	809	806	838	872	907	943	981
02-2-305-378	Lab Analysis	498	400	410	420	431	442	453
02-2-305-381	Legal Fees	80	1,500	1,538	1,576	1,615	1,655	1,696
02-2-305-385	Gis Services	1,820	2,750	2,819	2,889	2,961	3,035	3,111
02-2-305-387	Other Prof Fees	2,764	40,000	91,375	55,253	15,384	5,519	5,657
02-2-305-409	Hydro	1,422	1,430	1,473	1,511	1,550	1,589	1,444
02-2-305-415	Landscaping/Grounds Mtce	5,792	5,500	5,638	5,779	5,923	6,071	6,223
02-2-305-438	Contract Svcs Equip/Mach	99,195	52,900	70,000	71,750	73,544	75,383	77,268
02-2-305-444	Rental/Leases - Mach/Equip	5,277	4,000	4,100	4,203	4,308	4,416	4,526
02-2-305-447	Repairs/Mtce Mach/Equip	66,869	46,288	60,000	61,500	63,038	64,614	66,229
02-2-305-468	Minor Capital	0	5,000	5,125	5,253	5,384	5,519	5,657

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-305-485	Contr To Capital Works Reserve	367,228	367,228	389,284	412,264	498,069	575,826	550,015
02-2-305-489	Reserve Contr Other	25,000	25,000	20,000	20,000	20,000	20,000	20,000
02-2-305-495	Transfer To Other Functions	22,768	22,768	23,104	22,967	23,082	24,004	26,034
02-2-305-505	Debt Charges-Principal	0	0	0	0	45,800	91,600	137,400
02-2-305-506	Debt Charges-Interest	0	0	0	0	25,674	51,348	77,022
<b>305 - Comox Valley Water</b>		<b>1,757,319</b>	<b>1,755,147</b>	<b>1,909,452</b>	<b>1,911,892</b>	<b>2,045,571</b>	<b>2,202,484</b>	<b>2,267,231</b>
<b>Expenses</b>		<b>(1,757,319)</b>	<b>(1,755,147)</b>	<b>(1,909,452)</b>	<b>(1,911,892)</b>	<b>(2,045,571)</b>	<b>(2,202,484)</b>	<b>(2,267,231)</b>
<b>305 - Comox Valley Water LSA</b>		<b>108,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>306 - Sandwick Water</b>								
<b>Revenues</b>								
<b>306 - Sandwick Water</b>								
02-1-306-003	Parcel Tax	85,301	85,301	85,301	85,301	85,301	85,301	0
<b>306 - Sandwick Water</b>		<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>0</b>
<b>Revenues</b>		<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>0</b>
<b>Expenses</b>								
<b>306 - Sandwick Water</b>								
02-2-306-495	Transfer To Other Functions	85,301	85,301	85,301	85,301	85,301	85,301	0
<b>306 - Sandwick Water</b>		<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>0</b>
<b>Expenses</b>		<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>0</b>
<b>306 - Sandwick Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>307 - Denman Island Water Collection Area</b>								
<b>Revenues</b>								
<b>307 - Denman Island Water Collection Area</b>								
02-1-307-003	Parcel Tax	0	0	0	0	0	0	0
02-1-307-013	Fed Gas Tax Funding	0	0	0	0	0	0	0
02-1-307-092	User Rates	41,147	40,341	0	0	0	0	0
02-1-307-128	Other Revenue	0	1,000	0	0	0	0	0
02-1-307-145	Transfer from Reserve	0	6,342	0	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>41,147</b>	<b>47,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>41,147</b>	<b>47,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
<b>307 - Denman Island Water Collection Area</b>								
02-2-307-200	Support Services	3,433	3,433	0	0	0	0	0
02-2-307-246	Bank Charges	0	0	0	0	0	0	0
02-2-307-275	Permits/Licences	0	160	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-307-296	Postage	0	30	0	0	0	0	0
02-2-307-316	Tipping Fees	0	0	0	0	0	0	0
02-2-307-320	Travel	0	0	0	0	0	0	0
02-2-307-369	Insurance Liability	7	11	0	0	0	0	0
02-2-307-378	Lab Analysis	0	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	0	0	0	0	0	0	0
02-2-307-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0	0
02-2-307-468	Minor Capital	0	6,342	0	0	0	0	0
02-2-307-485	Contr To Capital Works Reserve	2,007	2,007	0	0	0	0	0
02-2-307-495	Transfer To Other Functions	35,700	35,700	0	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>41,147</b>	<b>47,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(41,147)</b>	<b>(47,683)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>307 - Denman Island Water Collection Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>308 - Union Bay Water</b>								
<b>Revenues</b>								
<b>308 - Union Bay Water</b>								
02-1-308-003	Parcel Tax	415,500	393,340	428,130	465,050	505,520	549,540	597,110
02-1-308-036	Connection Fees	8,264	2,000	2,000	2,000	2,000	2,000	2,000
02-1-308-092	User Rates	682,798	679,296	710,069	727,927	746,234	765,002	784,127
02-1-308-128	Other Revenue	5,260	0	0	0	0	0	0
02-1-308-150	Surplus Prior Year	159,530	159,530	92,590	0	0	0	0
<b>308 - Union Bay Water</b>		<b>1,271,353</b>	<b>1,234,166</b>	<b>1,232,789</b>	<b>1,194,977</b>	<b>1,253,754</b>	<b>1,316,542</b>	<b>1,383,237</b>
<b>Revenues</b>		<b>1,271,353</b>	<b>1,234,166</b>	<b>1,232,789</b>	<b>1,194,977</b>	<b>1,253,754</b>	<b>1,316,542</b>	<b>1,383,237</b>
<b>Expenses</b>								
<b>308 - Union Bay Water</b>								
02-2-308-200	Support Services	36,469	36,469	56,070	56,070	56,070	56,070	56,070
02-2-308-220	Salaries & Wages	245,911	300,103	304,440	314,788	325,553	336,732	348,355
02-2-308-225	Benefits	48,296	70,973	91,332	94,441	97,666	101,021	104,509
02-2-308-237	Employer Health Tax	4,865	5,922	7,611	7,869	8,138	8,418	8,710
02-2-308-238	WCB	6,388	6,798	8,249	8,530	8,823	9,131	9,446
02-2-308-246	Bank Charges	1,760	3,500	3,500	3,500	3,500	0	0
02-2-308-254	Chemicals	28,292	25,391	26,026	27,327	28,693	30,128	31,634
02-2-308-266	Deliveries/Transportation	519	500	750	769	788	808	828
02-2-308-275	Permits/Licences	700	1,900	31,900	31,925	31,951	31,977	32,004
02-2-308-276	Software Licence/Mtce	2,440	7,000	9,456	9,863	10,072	10,286	10,505

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-308-278	Water Licence Rental	1,833	0	2,000	2,050	2,101	2,154	2,208
02-2-308-281	Materials & Supplies	645	2,000	2,000	2,050	2,101	2,154	2,208
02-2-308-296	Postage	1,273	2,500	2,563	2,627	2,693	2,760	2,829
02-2-308-305	Safety Equipment	0	2,000	2,050	2,101	2,154	2,208	2,263
02-2-308-314	Telephone & Alarm Lines	6,104	8,550	8,764	8,983	9,209	9,439	9,675
02-2-308-316	Tipping Fees	269	500	513	526	539	552	566
02-2-308-319	Training/Development & Conferences	450	0	0	0	0	0	0
02-2-308-335	Advertising	3,872	1,500	1,538	1,576	1,615	1,655	1,696
02-2-308-350	Maps & Printing Supplies	0	150	154	158	162	166	170
02-2-308-353	Public Relations	16	0	0	0	0	0	0
02-2-308-366	Engineering Fees	509	10,000	40,000	30,250	20,506	10,769	11,038
02-2-308-369	Insurance Liability	265	285	296	308	320	333	346
02-2-308-372	Insurance Property	5,644	5,520	5,741	5,885	6,032	6,183	6,338
02-2-308-378	Lab Analysis	3,946	3,000	4,500	4,613	4,728	4,846	4,967
02-2-308-381	Legal Fees	1,025	2,500	2,563	2,627	2,693	2,760	2,829
02-2-308-385	Gis Services	0	500	513	526	539	552	566
02-2-308-387	Other Prof Fees	27,096	30,000	109,154	60,250	20,506	10,769	11,038
02-2-308-400	Contracted Svcs Buildings/Land Mtce	5,920	2,000	3,500	3,588	3,678	3,770	3,864
02-2-308-403	Buildings Repairs & Mtce	0	2,500	2,563	2,627	2,693	2,760	2,829
02-2-308-409	Hydro	25,065	29,175	29,904	30,652	31,418	32,203	33,008
02-2-308-412	Janitorial/Cleaning Supplies	0	500	513	526	539	552	566
02-2-308-415	Landscaping/Grounds Mtce	2,105	4,500	5,050	5,176	5,306	5,439	5,575
02-2-308-438	Contract Svcs Equip/Mach	79,063	35,000	50,000	51,250	52,531	53,844	55,190
02-2-308-441	Fuel/Lubricants - Mach/Equip	0	2,000	2,050	2,101	2,154	2,208	2,263
02-2-308-444	Rental/Leases - Mach/Equip	3,214	5,000	5,125	5,253	5,384	5,519	5,657
02-2-308-447	Repairs/Mtce Mach/Equip	53,044	35,000	40,000	41,000	42,025	43,076	44,153
02-2-308-458	Fuel/Lubricants Vehicle	1,343	0	0	0	0	0	0
02-2-308-468	Minor Capital	4,490	15,000	22,625	5,253	5,384	5,519	5,657
02-2-308-485	Contr To Capital Works Reserve	318,455	318,455	93,650	111,819	133,914	173,481	151,979
02-2-308-489	Reserve Contr Other	10,000	10,000	10,000	10,000	10,000	1,996	1,996
02-2-308-495	Transfer To Other Functions	1,596	1,596	247	241	223	214	138
02-2-308-505	Debt Charges-Principal	112,492	112,492	112,492	112,492	138,166	151,003	176,677
02-2-308-506	Debt Charges-Interest	133,387	133,387	133,387	133,387	173,187	193,087	232,887
<b>308 - Union Bay Water</b>		<b>1,178,763</b>	<b>1,234,166</b>	<b>1,232,789</b>	<b>1,194,977</b>	<b>1,253,754</b>	<b>1,316,542</b>	<b>1,383,237</b>
<b>Expenses</b>		<b>(1,178,763)</b>	<b>(1,234,166)</b>	<b>(1,232,789)</b>	<b>(1,194,977)</b>	<b>(1,253,754)</b>	<b>(1,316,542)</b>	<b>(1,383,237)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>308 - Union Bay Water</b>		92,590	0	0	0	0	0	0
<b>310 - Graham Lake Water Local Service Area</b>								
<b>Revenues</b>								
<b>310 - Graham Lake Water Local Service Area</b>								
<b>02-1-310-003</b>	Parcel Tax	55,342	55,342	88,725	104,650	123,487	145,691	161,707
<b>02-1-310-013</b>	Fed Gas Tax Funding	116	0	0	0	0	0	0
<b>02-1-310-092</b>	User Rates	64,653	64,482	96,460	98,826	101,283	121,576	145,873
<b>02-1-310-135</b>	Recoveries-Other Functions	35,700	35,700	0	0	0	0	0
<b>02-1-310-145</b>	Transfer from Reserve	10,189	10,000	0	0	9,705	0	10,473
<b>02-1-310-150</b>	Surplus Prior Year	58,106	58,105	0	0	0	0	0
<b>310 - Graham Lake Water Local Service Area</b>		<b>224,106</b>	<b>223,629</b>	<b>185,185</b>	<b>203,476</b>	<b>234,475</b>	<b>267,267</b>	<b>318,053</b>
<b>Revenues</b>		<b>224,106</b>	<b>223,629</b>	<b>185,185</b>	<b>203,476</b>	<b>234,475</b>	<b>267,267</b>	<b>318,053</b>
<b>Expenses</b>								
<b>310 - Graham Lake Water Local Service Area</b>								
<b>02-2-310-200</b>	Support Services	5,087	5,087	11,377	11,377	11,377	11,377	11,377
<b>02-2-310-220</b>	Salaries & Wages	54,344	22,513	27,245	28,122	29,036	29,985	30,958
<b>02-2-310-225</b>	Benefits	3,825	6,290	8,175	8,438	8,711	8,993	9,291
<b>02-2-310-237</b>	Employer Health Tax	1,345	527	680	705	725	750	773
<b>02-2-310-238</b>	WCB	1,650	600	738	761	784	813	840
<b>02-2-310-246</b>	Bank Charges	2,659	0	0	0	0	0	0
<b>02-2-310-254</b>	Chemicals	3,377	4,000	4,100	4,202	4,307	10,877	11,149
<b>02-2-310-266</b>	Deliveries/Transportation	740	0	0	0	0	0	0
<b>02-2-310-275</b>	Permits/Licences	375	612	8,627	8,643	8,659	8,675	8,692
<b>02-2-310-276</b>	Software Licence/Mtce	2,122	2,500	4,062	2,626	2,692	2,759	2,828
<b>02-2-310-278</b>	Water Licence Rental	170	0	200	205	210	215	220
<b>02-2-310-281</b>	Materials & Supplies	2,043	1,500	1,537	1,575	1,614	1,654	1,695
<b>02-2-310-284</b>	Meeting Expense	199	100	103	106	109	112	115
<b>02-2-310-293</b>	Office Expenses	1,254	0	250	256	262	269	276
<b>02-2-310-296</b>	Postage	20	0	0	0	0	0	0
<b>02-2-310-314</b>	Telephone & Alarm Lines	2,506	350	2,859	2,931	3,004	3,079	3,156
<b>02-2-310-316</b>	Tipping Fees	93	0	0	0	0	0	0
<b>02-2-310-319</b>	Training/Development & Conferences	329	1,020	0	0	0	0	0
<b>02-2-310-320</b>	Travel	2,730	500	2,500	2,563	2,627	2,693	2,760
<b>02-2-310-335</b>	Advertising	0	0	0	0	0	0	0
<b>02-2-310-340</b>	Dues And Memberships	0	510	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-310-354	Education Programs Public	20	3,060	3,121	3,199	3,279	3,361	3,445
02-2-310-369	Insurance Liability	26	5,610	5,750	5,980	6,219	6,468	6,727
02-2-310-372	Insurance Property	885	5,610	5,750	5,980	6,219	6,468	6,727
02-2-310-378	Lab Analysis	2,879	6,120	5,000	5,125	5,253	5,384	5,519
02-2-310-381	Legal Fees	0	1,500	1,538	1,576	1,615	1,655	1,696
02-2-310-385	Gis Services	77	0	0	0	0	0	0
02-2-310-387	Other Prof Fees	9,038	20,000	10,000	10,250	10,506	10,769	11,038
02-2-310-400	Contracted Svcs Buildings/Land Mtce	0	1,000	1,025	1,051	1,077	1,104	1,132
02-2-310-403	Buildings Repairs & Mtce	0	1,530	1,568	1,607	1,647	1,688	1,730
02-2-310-406	Heating	0	500	0	0	0	0	0
02-2-310-409	Hydro	5,783	3,000	4,500	4,613	4,728	4,846	4,967
02-2-310-438	Contract Svcs Equip/Mach	11,811	10,000	15,000	15,375	15,759	16,153	16,557
02-2-310-441	Fuel/Lubricants - Mach/Equip	855	0	500	513	526	539	552
02-2-310-444	Rental/Leases - Mach/Equip	247	0	0	0	0	0	0
02-2-310-447	Repairs/Mtce Mach/Equip	15,053	5,100	10,000	10,250	10,506	10,769	11,038
02-2-310-468	Minor Capital	2,648	5,100	5,228	5,359	5,493	5,630	5,771
02-2-310-485	Contr To Capital Works Reserve	99,390	99,390	22,237	31,717	0	17,653	0
02-2-310-489	Reserve Contr Other	10,000	10,000	2,000	10,000	0	5,000	0
02-2-310-495	Transfer To Other Functions	0	0	43	42	39	37	24
02-2-310-505	Debt Charges-Principal	0	0	0	0	0	0	67,000
02-2-310-506	Debt Charges-Interest	0	0	0	18,329	87,492	87,492	90,000
02-2-310-550	Deficit Prior Year	0	0	19,472	0	0	0	0
<b>310 - Graham Lake Water Local Service Area</b>		<b>243,578</b>	<b>223,629</b>	<b>185,185</b>	<b>203,476</b>	<b>234,475</b>	<b>267,267</b>	<b>318,053</b>
<b>Expenses</b>		<b>(243,578)</b>	<b>(223,629)</b>	<b>(185,185)</b>	<b>(203,476)</b>	<b>(234,475)</b>	<b>(267,267)</b>	<b>(318,053)</b>
<b>310 - Graham Lake Water Local Service Area</b>		<b>(19,472)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>312 - Royston Water</b>								
<b>Revenues</b>								
<b>312 - Royston Water</b>								
02-1-312-003	Parcel Tax	225,170	225,400	259,700	297,920	773,531	824,491	884,271
02-1-312-036	Connection Fees	26,541	15,000	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	667,797	695,614	744,308	796,409	852,158	911,809	975,636
02-1-312-115	Other Permit Fees	120	0	0	0	0	0	0
02-1-312-145	Transfer from Reserve	0	0	30,434	0	0	0	0
02-1-312-150	Surplus Prior Year	160,381	160,381	57,312	0	0	0	0
<b>312 - Royston Water</b>		<b>1,080,009</b>	<b>1,096,395</b>	<b>1,106,754</b>	<b>1,109,329</b>	<b>1,640,689</b>	<b>1,751,300</b>	<b>1,874,907</b>

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>Revenues</b>		1,080,009	1,096,395	1,106,754	1,109,329	1,640,689	1,751,300	1,874,907
<b>Expenses</b>								
<b>312 - Royston Water</b>								
<b>02-2-312-200</b>	Support Services	56,952	56,952	59,959	59,959	59,959	59,959	59,959
<b>02-2-312-220</b>	Salaries & Wages	186,153	195,513	221,925	229,880	238,148	246,741	255,667
<b>02-2-312-225</b>	Benefits	40,310	54,105	65,215	67,547	69,972	72,489	75,105
<b>02-2-312-237</b>	Employer Health Tax	3,622	4,594	5,526	5,728	5,929	6,146	6,370
<b>02-2-312-238</b>	WCB	5,153	5,278	5,990	6,206	6,428	6,661	6,905
<b>02-2-312-246</b>	Bank Charges	0	4,500	4,500	4,613	4,728	4,846	4,967
<b>02-2-312-248</b>	Bulk Water Purchases	301,757	355,453	366,117	377,101	388,414	400,066	412,068
<b>02-2-312-254</b>	Chemicals	5,981	7,000	7,175	7,390	7,612	7,840	8,075
<b>02-2-312-266</b>	Deliveries/Transportation	0	500	513	526	539	552	566
<b>02-2-312-275</b>	Permits/Licences	1,035	950	31,062	31,080	31,100	31,121	31,142
<b>02-2-312-276</b>	Software Licence/Mtce	2,943	4,000	4,100	4,203	4,308	4,416	0
<b>02-2-312-281</b>	Materials & Supplies	7	0	2,000	2,050	2,101	2,154	2,208
<b>02-2-312-296</b>	Postage	1,439	1,500	1,538	1,576	1,615	1,655	1,696
<b>02-2-312-305</b>	Safety Equipment	0	1,500	1,538	1,576	1,615	1,655	1,696
<b>02-2-312-311</b>	Signs	853	0	3,000	0	0	0	0
<b>02-2-312-314</b>	Telephone & Alarm Lines	14,840	13,294	13,625	13,966	14,314	14,673	15,040
<b>02-2-312-316</b>	Tipping Fees	318	0	500	513	526	539	552
<b>02-2-312-335</b>	Advertising	3,305	500	500	500	3,500	500	500
<b>02-2-312-350</b>	Maps & Printing Supplies	0	150	154	158	162	166	170
<b>02-2-312-353</b>	Public Relations	17	0	0	0	0	0	0
<b>02-2-312-366</b>	Engineering Fees	900	0	10,250	10,506	10,769	11,038	11,314
<b>02-2-312-369</b>	Insurance Liability	398	314	322	330	338	346	355
<b>02-2-312-372</b>	Insurance Property	2,395	2,413	2,473	2,535	2,598	2,663	2,730
<b>02-2-312-378</b>	Lab Analysis	6,302	5,000	6,250	6,406	6,566	6,730	6,898
<b>02-2-312-381</b>	Legal Fees	0	1,500	1,538	1,576	1,615	1,655	1,696
<b>02-2-312-385</b>	Gis Services	163	300	308	316	324	332	340
<b>02-2-312-387</b>	Other Prof Fees	12,426	5,000	51,250	55,125	15,253	5,384	5,519
<b>02-2-312-400</b>	Contracted Svcs Buildings/Land Mtce	795	2,000	2,050	2,101	2,154	2,208	2,263
<b>02-2-312-403</b>	Buildings Repairs & Mtce	1,018	1,500	1,500	1,538	1,576	1,615	1,655
<b>02-2-312-409</b>	Hydro	5,770	6,307	6,465	6,627	6,793	6,963	7,137
<b>02-2-312-415</b>	Landscaping/Grounds Mtce	18,553	5,000	7,000	7,176	7,355	7,539	7,727
<b>02-2-312-438</b>	Contract Svcs Equip/Mach	56,419	35,000	50,000	51,250	52,531	53,844	55,190

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
02-2-312-444	Rental/Leases - Mach/Equip	2,237	2,500	2,563	2,627	2,693	2,760	2,829
02-2-312-447	Repairs/Mtce Mach/Equip	41,592	45,000	50,000	51,250	52,531	53,844	55,190
02-2-312-450	Small Tools/Equipment	24	0	0	0	0	0	0
02-2-312-468	Minor Capital	0	5,000	10,932	5,253	5,384	5,519	5,657
02-2-312-485	Contr To Capital Works Reserve	231,302	231,302	57,312	38,325	148,831	244,275	277,856
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,720	12,720	12,604	12,816	443,408	443,406	443,391
02-2-312-505	Debt Charges-Principal	0	0	0	0	0	0	25,674
02-2-312-506	Debt Charges-Interest	0	24,750	34,000	34,000	34,000	34,000	73,800
<b>312 - Royston Water</b>		<b>1,022,696</b>	<b>1,096,395</b>	<b>1,106,754</b>	<b>1,109,329</b>	<b>1,640,689</b>	<b>1,751,300</b>	<b>1,874,907</b>
<b>Expenses</b>		<b>(1,022,696)</b>	<b>(1,096,395)</b>	<b>(1,106,754)</b>	<b>(1,109,329)</b>	<b>(1,640,689)</b>	<b>(1,751,300)</b>	<b>(1,874,907)</b>
<b>312 - Royston Water</b>		<b>57,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>Revenues</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-1-313-001	Frontage Tax	210,396	0	0	0	0	0	0
02-1-313-003	Parcel Tax	0	201,925	257,275	325,950	414,100	525,825	668,300
02-1-313-036	Connection Fees	11,500	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	662,989	643,417	659,503	675,990	692,890	710,212	727,967
02-1-313-115	Other Permit Fees	90	0	0	0	0	0	0
02-1-313-128	Other Revenue	1,061	0	0	0	0	0	0
02-1-313-145	Transfer from Reserve	35,175	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	165,893	165,893	0	0	0	0	0
02-1-313-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>1,087,104</b>	<b>1,016,235</b>	<b>921,778</b>	<b>1,006,940</b>	<b>1,111,990</b>	<b>1,241,037</b>	<b>1,401,267</b>
<b>Revenues</b>		<b>1,087,104</b>	<b>1,016,235</b>	<b>921,778</b>	<b>1,006,940</b>	<b>1,111,990</b>	<b>1,241,037</b>	<b>1,401,267</b>
<b>Expenses</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-2-313-200	Support Services	51,505	51,505	65,262	65,262	65,262	65,262	65,262
02-2-313-220	Salaries & Wages	264,832	220,904	250,868	259,882	269,254	278,991	289,108
02-2-313-221	Directors Remuneration	2,018	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	55,723	61,252	73,747	76,394	79,144	81,998	84,964
02-2-313-237	Employer Health Tax	5,042	5,200	6,247	6,472	6,708	6,951	7,201
02-2-313-238	WCB	7,141	5,966	6,773	7,015	7,272	7,531	7,808
02-2-313-246	Bank Charges	2,170	1,000	1,000	1,000	1,000	1,000	1,000

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

<b>02-2-313-254</b>	Chemicals	41,956	50,000	60,000	61,800	63,654	65,564	67,531
<b>02-2-313-266</b>	Deliveries/Transportation	258	200	300	308	316	324	332
<b>02-2-313-275</b>	Permits/Licences	1,620	3,125	23,169	23,184	23,200	23,216	23,233
<b>02-2-313-276</b>	Software Licence/Mtce	3,210	7,500	7,688	7,880	8,078	8,280	8,487
<b>02-2-313-278</b>	Water Licence Rental	1,394	0	0	0	0	0	0
<b>02-2-313-281</b>	Materials & Supplies	216	0	2,000	2,050	2,101	2,154	2,208
<b>02-2-313-284</b>	Meeting Expense	0	250	256	262	269	276	283
<b>02-2-313-296</b>	Postage	3,136	2,500	2,563	2,627	2,693	2,760	2,829
<b>02-2-313-305</b>	Safety Equipment	46	0	0	0	0	0	0
<b>02-2-313-314</b>	Telephone & Alarm Lines	15,402	19,366	23,932	24,531	25,145	25,773	21,530
<b>02-2-313-316</b>	Tipping Fees	31	0	150	154	158	162	166
<b>02-2-313-320</b>	Travel	0	250	256	262	269	276	283
<b>02-2-313-335</b>	Advertising	3,452	1,250	1,281	1,313	1,346	1,380	1,380
<b>02-2-313-350</b>	Maps & Printing Supplies	0	250	256	262	269	276	283
<b>02-2-313-366</b>	Engineering Fees	3,493	10,000	30,250	10,506	10,769	11,038	11,314
<b>02-2-313-369</b>	Insurance Liability	316	337	345	354	363	372	381
<b>02-2-313-372</b>	Insurance Property	6,520	6,562	6,759	6,928	7,101	7,279	7,461
<b>02-2-313-378</b>	Lab Analysis	10,083	7,500	8,500	8,713	8,931	9,154	9,383
<b>02-2-313-381</b>	Legal Fees	0	2,000	2,050	2,101	2,154	2,208	2,263
<b>02-2-313-385</b>	Gis Services	374	500	513	526	539	552	566
<b>02-2-313-387</b>	Other Prof Fees	25,431	30,000	41,500	60,506	20,769	11,038	11,314
<b>02-2-313-400</b>	Contracted Svcs Buildings/Land Mtce	832	0	0	0	0	0	0
<b>02-2-313-403</b>	Buildings Repairs & Mtce	0	2,000	2,050	2,101	2,154	2,208	2,263
<b>02-2-313-409</b>	Hydro	33,268	46,101	47,254	48,435	49,646	50,887	52,159
<b>02-2-313-412</b>	Janitorial/Cleaning Supplies	0	200	205	210	215	220	226
<b>02-2-313-415</b>	Landscaping/Grounds Mtce	11,472	7,500	10,050	10,301	10,559	10,823	11,093
<b>02-2-313-424</b>	Rental/Lease - Land	0	550	564	578	592	607	622
<b>02-2-313-438</b>	Contract Svcs Equip/Mach	70,370	40,000	60,000	71,500	63,038	64,614	66,229
<b>02-2-313-441</b>	Fuel/Lubricants - Mach/Equip	0	500	513	526	539	552	566
<b>02-2-313-444</b>	Rental/Leases - Mach/Equip	3,046	3,000	3,075	3,152	3,231	3,312	3,395
<b>02-2-313-447</b>	Repairs/Mtce Mach/Equip	85,562	40,000	50,000	51,250	52,531	53,844	55,190
<b>02-2-313-468</b>	Minor Capital	2,712	11,500	11,625	5,253	5,384	5,519	5,657
<b>02-2-313-485</b>	Contr To Capital Works Reserve	255,396	255,396	2,737	61,144	195,092	312,404	356,851
<b>02-2-313-489</b>	Reserve Contr Other	5,000	5,000	1,007	5,000	5,000	5,000	5,000
<b>02-2-313-495</b>	Transfer To Other Functions	14,956	14,956	14,918	15,083	15,130	15,117	15,120
<b>02-2-313-505</b>	Debt Charges-Principal	73,523	73,523	73,523	73,523	73,523	73,523	112,034
<b>02-2-313-506</b>	Debt Charges-Interest	25,600	25,600	25,600	25,600	25,600	25,600	85,300

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>313 - Black Creek/Oyster Bay Water</b>		1,087,104	1,016,235	921,778	1,006,940	1,111,990	1,241,037	1,401,267
<b>Expenses</b>		(1,087,104)	(1,016,235)	(921,778)	(1,006,940)	(1,111,990)	(1,241,037)	(1,401,267)
<b>313 - Black Creek/Oyster Bay Water</b>		0	0	0	0	0	0	0
<b>02 - Water Revenue Fund</b>		1,388,603	0	0	(10,000)	0	0	0
<b>03 - Sewer Revenue Fund</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>Revenues</b>								
<b>330 - Jackson Drive Sewer</b>								
03-1-330-003	Parcel Tax	19,184	19,184	19,952	20,749	21,579	22,442	22,442
03-1-330-013	Fed Gas Tax Funding	5,989	0	0	0	0	0	0
03-1-330-145	Transfer from Reserve	3,180	0	0	0	0	0	0
03-1-330-150	Surplus Prior Year	11,415	11,415	0	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		39,768	30,599	19,952	20,749	21,579	22,442	22,442
<b>Revenues</b>		39,768	30,599	19,952	20,749	21,579	22,442	22,442
<b>Expenses</b>								
<b>330 - Jackson Drive Sewer</b>								
03-2-330-200	Support Services	663	663	763	763	763	763	763
03-2-330-220	Salaries & Wages	1,279	3,808	7,518	7,813	8,120	8,439	8,771
03-2-330-225	Benefits	427	1,143	2,255	2,344	2,436	2,532	2,631
03-2-330-237	Employer Health Tax	34	95	188	196	203	211	219
03-2-330-238	WCB	50	109	203	212	220	229	238
03-2-330-281	Materials & Supplies	3,067	0	0	0	0	0	0
03-2-330-314	Telephone & Alarm Lines	225	325	2,132	2,138	2,145	2,152	2,159
03-2-330-335	Advertising	0	80	80	80	80	80	80
03-2-330-369	Insurance Liability	15	12	12	12	12	12	12
03-2-330-387	Other Prof Fees	10,360	0	0	0	0	0	0
03-2-330-409	Hydro	2,193	2,200	2,300	2,416	2,537	2,662	2,793
03-2-330-438	Contract Svcs Equip/Mach	2,504	2,500	2,500	2,585	2,673	2,764	2,858
03-2-330-447	Repairs/Mtce Mach/Equip	289	1,000	1,000	1,040	1,085	1,125	1,170
03-2-330-485	Contr To Capital Works Reserve	17,798	17,798	626	776	933	1,101	384
03-2-330-495	Transfer To Other Functions	866	866	375	374	372	372	364
03-2-330-550	Deficit Prior Year	0	0	0	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		39,768	30,599	19,952	20,749	21,579	22,442	22,442
<b>Expenses</b>		(39,768)	(30,599)	(19,952)	(20,749)	(21,579)	(22,442)	(22,442)
<b>330 - Jackson Drive Sewer</b>		0	0	0	0	0	0	0

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>331 - King Coho Sewer</b>								
<b>Revenues</b>								
<b>331 - King Coho Sewer</b>								
03-1-331-003	Parcel Tax	79,845	79,845	87,081	92,292	95,061	97,913	101,830
03-1-331-145	Transfer from Reserve	0	0	14,000	0	0	0	0
03-1-331-150	Surplus Prior Year	38,384	38,287	21,597	0	0	0	0
<b>331 - King Coho Sewer</b>		<b>118,229</b>	<b>118,132</b>	<b>122,678</b>	<b>92,292</b>	<b>95,061</b>	<b>97,913</b>	<b>101,830</b>
<b>Revenues</b>		<b>118,229</b>	<b>118,132</b>	<b>122,678</b>	<b>92,292</b>	<b>95,061</b>	<b>97,913</b>	<b>101,830</b>
<b>Expenses</b>								
<b>331 - King Coho Sewer</b>								
03-2-331-200	Support Services	19,314	19,314	13,082	13,082	13,082	13,082	13,082
03-2-331-220	Salaries & Wages	3,184	9,481	12,667	15,983	16,610	17,261	17,939
03-2-331-225	Benefits	1,063	2,844	3,801	4,795	4,983	5,178	5,382
03-2-331-237	Employer Health Tax	83	237	316	399	416	432	449
03-2-331-238	WCB	123	272	343	433	450	468	486
03-2-331-275	Permits/Licences	232	350	350	350	350	350	350
03-2-331-276	Software Licence/Mtce	0	100	100	100	100	100	100
03-2-331-281	Materials & Supplies	2,952	2,000	2,500	2,600	2,704	2,812	2,925
03-2-331-296	Postage	0	83	85	87	89	91	93
03-2-331-314	Telephone & Alarm Lines	1,928	1,400	2,000	2,080	2,163	2,250	2,340
03-2-331-335	Advertising	0	83	85	87	89	91	93
03-2-331-369	Insurance Liability	79	55	57	59	61	63	65
03-2-331-372	Insurance Property	686	691	712	733	755	760	765
03-2-331-378	Lab Analysis	6,547	5,700	6,760	6,963	7,172	7,387	7,608
03-2-331-387	Other Prof Fees	0	0	0	0	0	0	0
03-2-331-409	Hydro	2,551	2,912	3,000	3,120	3,245	3,375	3,510
03-2-331-430	Water	634	612	700	721	743	765	788
03-2-331-438	Contract Svcs Equip/Mach	6,378	19,080	15,753	4,160	4,326	4,499	24,676
03-2-331-447	Repairs/Mtce Mach/Equip	3,231	3,000	3,060	3,182	3,310	3,442	3,580
03-2-331-468	Minor Capital	624	3,000	14,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	36,482	36,482	31,371	20,422	29,039	30,134	12,234
03-2-331-489	Reserve Contr Other	1,500	1,500	4,000	4,000	4,000	4,000	4,000
03-2-331-495	Transfer To Other Functions	1,376	1,376	376	376	374	373	365
03-2-331-505	Debt Charges-Principal	6,750	6,750	6,750	6,750	0	0	0
03-2-331-506	Debt Charges-Interest	915	810	810	810	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>331 - King Coho Sewer</b>		96,632	118,132	122,678	92,292	95,061	97,913	101,830
<b>Expenses</b>		(96,632)	(118,132)	(122,678)	(92,292)	(95,061)	(97,913)	(101,830)
<b>331 - King Coho Sewer</b>		21,597	0	0	0	0	0	0
<b>335 - Comox Valley Sewerage Service</b>								
<b>Revenues</b>								
<b>335 - Comox Valley Sewerage Service</b>								
<b>03-1-335-009</b>	Gil Local Govt	199,655	0	0	0	0	0	0
<b>03-1-335-020</b>	Reqn Municipal	8,999,999	9,000,000	9,500,000	10,000,000	10,500,000	10,500,000	10,500,000
<b>03-1-335-090</b>	DND Operating Contribution	660,587	562,948	591,096	668,978	668,978	668,978	668,978
<b>03-1-335-091</b>	Septage Disposal	821,767	630,000	661,500	661,500	661,500	661,500	350,000
<b>03-1-335-092</b>	User Rates	83,838	71,410	74,980	76,480	76,480	76,480	57,128
<b>03-1-335-093</b>	Compost Sales	78,059	90,000	90,000	90,000	90,000	90,000	50,000
<b>03-1-335-128</b>	Other Revenue	18,694	0	0	0	0	0	0
<b>03-1-335-132</b>	Recoveries - Scrap	692	0	0	0	0	0	0
<b>03-1-335-135</b>	Recoveries-Other Functions	700	700	700	700	700	700	700
<b>03-1-335-145</b>	Transfer from Reserve	0	625,000	0	0	0	0	0
<b>03-1-335-150</b>	Surplus Prior Year	1,505,240	1,499,038	1,292,631	0	0	0	0
<b>335 - Comox Valley Sewerage Service</b>		12,369,230	12,479,096	12,210,907	11,497,658	11,997,658	11,997,658	11,626,806
<b>Revenues</b>		12,369,230	12,479,096	12,210,907	11,497,658	11,997,658	11,997,658	11,626,806
<b>Expenses</b>								
<b>336 - Comox Valley Sewerage Service</b>								
<b>03-2-336-200</b>	Support Services	670,849	670,849	737,493	737,493	737,493	737,493	737,493
<b>03-2-336-220</b>	Salaries & Wages	1,445,089	1,356,073	1,498,952	1,562,575	1,618,359	1,676,303	1,736,507
<b>03-2-336-221</b>	Directors Remuneration	6,770	8,400	8,400	8,400	8,400	8,400	8,400
<b>03-2-336-225</b>	Benefits	298,675	379,084	440,443	459,162	475,513	492,500	510,144
<b>03-2-336-228</b>	Honorarium	0	20,000	0	0	0	0	0
<b>03-2-336-237</b>	Employer Health Tax	28,370	32,186	37,336	38,927	40,310	41,753	43,253
<b>03-2-336-238</b>	WCB	40,796	36,953	40,475	42,193	43,698	45,253	46,881
<b>03-2-336-246</b>	Bank Charges	3,551	2,500	2,500	2,500	2,500	2,500	0
<b>03-2-336-254</b>	Chemicals	319,491	294,350	301,708	309,252	316,984	324,909	483,031
<b>03-2-336-257</b>	Clothing/Laundering	4,659	4,438	5,000	5,125	5,253	5,384	5,519
<b>03-2-336-266</b>	Deliveries/Transportation	6,082	7,557	7,746	7,940	8,138	8,341	8,550
<b>03-2-336-275</b>	Permits/Licences	15,204	18,807	19,990	20,490	38,678	39,645	40,636
<b>03-2-336-276</b>	Software Licence/Mtce	51,104	55,391	59,733	61,227	62,758	64,327	65,935
<b>03-2-336-281</b>	Materials & Supplies	47,613	32,000	32,800	33,620	34,461	35,323	36,206

**CVRD 5 Year Operating Budget by Service**

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
03-2-336-284	Meeting Expense	1,268	10,750	10,750	11,000	11,256	750	750
03-2-336-290	Miscellaneous	264	0	0	0	0	0	0
03-2-336-293	Office Expenses	10,663	8,701	8,919	9,142	9,371	9,605	9,845
03-2-336-296	Postage	8	0	0	0	0	0	0
03-2-336-305	Safety Equipment	10,789	9,401	13,300	10,045	10,296	10,553	10,817
03-2-336-308	Screening Disposal	28,444	14,298	14,656	20,023	15,398	20,783	16,177
03-2-336-314	Telephone & Alarm Lines	16,673	17,404	17,589	18,030	18,481	18,939	19,413
03-2-336-319	Training/Development & Conferences	14,846	17,403	17,839	18,286	18,744	19,213	19,693
03-2-336-320	Travel	9,906	11,965	12,264	12,571	12,885	13,207	13,537
03-2-336-335	Advertising	2,119	16,000	9,500	3,250	3,250	3,250	3,250
03-2-336-340	Dues And Memberships	4,661	4,266	4,800	4,920	5,043	5,169	5,298
03-2-336-347	Library/Publications	161	308	316	324	332	340	349
03-2-336-353	Public Relations	3,439	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-354	Education Programs Public	0	0	0	0	10,000	10,000	10,000
03-2-336-366	Engineering Fees	191,893	185,000	90,000	80,000	80,000	160,000	80,000
03-2-336-369	Insurance Liability	10,829	9,933	10,231	10,538	10,854	10,854	0
03-2-336-372	Insurance Property	78,319	78,740	81,102	83,535	86,041	86,041	0
03-2-336-378	Lab Analysis	17,509	18,710	20,603	21,118	21,646	22,187	22,741
03-2-336-381	Legal Fees	4,307	60,000	60,000	10,250	10,506	10,769	11,038
03-2-336-385	Gis Services	16	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	Other Prof Fees	285,075	912,300	1,083,000	108,325	78,658	78,999	71,656
03-2-336-400	Contracted Svcs Buildings/Land Mtce	23,944	20,000	20,500	21,013	21,538	22,076	22,628
03-2-336-403	Buildings Repairs & Mtce	4,240	5,439	5,575	5,714	5,857	6,003	6,153
03-2-336-406	Heating	35,012	30,750	31,519	32,307	33,115	33,943	34,792
03-2-336-409	Hydro	264,694	329,898	300,000	307,500	315,188	362,068	371,120
03-2-336-412	Janitorial/Cleaning Supplies	2,757	2,719	2,787	2,857	2,928	3,001	3,076
03-2-336-415	Landscaping/Grounds Mtce	3,751	4,100	4,203	4,308	4,416	4,526	4,639
03-2-336-430	Water	65,274	51,306	52,589	53,904	55,252	56,633	58,049
03-2-336-438	Contract Svcs Equip/Mach	67,749	64,434	66,044	67,695	69,387	71,122	72,900
03-2-336-441	Fuel/Lubricants - Mach/Equip	13,188	8,887	9,109	9,337	9,570	9,809	10,054
03-2-336-444	Rental/Leases - Mach/Equip	4,464	3,200	3,280	3,362	3,446	3,532	3,620
03-2-336-447	Repairs/Mtce Mach/Equip	117,162	90,000	92,250	94,556	96,920	99,343	117,443
03-2-336-458	Fuel/Lubricants Vehicle	15,873	16,400	16,810	17,230	17,661	18,103	18,556
03-2-336-461	Insurance/Licence Vehicle	10,678	10,369	10,776	10,991	11,210	11,434	11,663
03-2-336-464	Repairs & Mtce Vehicle	4,956	4,416	4,526	4,639	4,755	4,874	4,996

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
03-2-336-468	Minor Capital	61,069	143,000	182,000	147,000	84,000	112,000	20,000
03-2-336-480	Transfer to Capital	422,549	0	0	0	0	0	0
03-2-336-485	Contr To Capital Works Reserve	4,184,912	4,184,912	2,623,458	2,705,233	3,159,300	1,556,024	301,144
03-2-336-489	Reserve Contr Other	200,000	200,000	200,000	200,000	232,068	200,000	0
03-2-336-495	Transfer To Other Functions	22,941	488,581	20,358	19,880	18,356	17,633	11,357
03-2-336-496	Transfers to Other Governments	0	0	20,000	0	0	0	0
03-2-336-505	Debt Charges-Principal	240,726	217,149	217,149	106,864	98,267	0	1,311,037
03-2-336-506	Debt Charges-Interest	370,110	1,469,125	2,720,708	2,863,277	2,867,617	4,303,458	4,071,499
<b>336 - Comox Valley Sewerage Service</b>		<b>9,765,488</b>	<b>11,642,952</b>	<b>11,255,586</b>	<b>10,392,428</b>	<b>10,910,657</b>	<b>10,862,872</b>	<b>10,476,345</b>
<b>337 - Comox Valley Sewerage Service - Composting</b>								
03-2-337-220	Salaries & Wages	215,286	173,960	183,276	190,563	198,141	206,024	214,219
03-2-337-225	Benefits	50,259	47,046	50,169	52,162	54,235	56,391	58,634
03-2-337-237	Employer Health Tax	4,188	4,232	4,511	4,689	4,876	5,070	5,271
03-2-337-238	WCB	6,180	4,858	4,889	5,082	5,285	5,496	5,714
03-2-337-257	Clothing/Laundrying	1,572	1,066	1,093	1,120	1,148	1,177	1,206
03-2-337-266	Deliveries/Transportation	563	1,589	1,629	1,670	1,711	1,754	1,798
03-2-337-275	Permits/Licences	0	217	222	228	234	240	246
03-2-337-281	Materials & Supplies	7,008	7,452	7,638	7,829	8,025	8,226	8,432
03-2-337-293	Office Expenses	1,657	1,632	1,673	1,715	1,758	1,802	1,847
03-2-337-305	Safety Equipment	7,161	2,219	3,300	3,383	3,468	3,555	3,644
03-2-337-314	Telephone & Alarm Lines	2,562	1,875	2,221	2,276	2,333	2,391	2,450
03-2-337-319	Training/Development & Conferences	1,216	2,176	2,230	2,286	2,343	2,402	2,462
03-2-337-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	20,375	20,000	20,500	21,013	21,538	22,076	22,628
03-2-337-335	Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	0	800	820	841	862	884	906
03-2-337-372	Insurance Property	23,511	12,680	13,060	13,452	13,856	0	0
03-2-337-378	Lab Analysis	7,352	6,526	7,700	7,893	8,090	8,292	8,499
03-2-337-400	Contracted Svcs Buildings/Land Mtce	10,599	12,374	12,443	12,754	13,073	13,400	13,735
03-2-337-403	Buildings Repairs & Mtce	2,406	4,613	4,728	4,846	4,967	5,091	5,218
03-2-337-409	Hydro	40,414	35,000	35,875	36,772	37,691	38,633	39,599
03-2-337-412	Janitorial/Cleaning Supplies	0	277	284	291	298	305	313
03-2-337-415	Landscaping/Grounds Mtce	1,908	1,500	1,500	1,538	1,576	1,615	1,655
03-2-337-430	Water	667	1,152	1,181	1,210	1,240	1,271	1,303
03-2-337-438	Contract Svcs Equip/Mach	31,257	37,537	53,476	39,438	40,424	41,435	42,471

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
03-2-337-441	Fuel/Lubricants - Mach/Equip	56,615	51,250	52,531	53,844	55,190	56,570	57,984
03-2-337-444	Rental/Leases - Mach/Equip	384	1,200	1,230	1,261	1,293	1,325	1,358
03-2-337-447	Repairs/Mtce Mach/Equip	49,709	34,526	50,000	34,919	29,642	36,383	43,143
03-2-337-461	Insurance/Licence Vehicle	2,459	3,165	3,503	3,572	3,644	3,717	3,791
03-2-337-468	Minor Capital	0	15,000	22,000	12,000	12,000	12,000	5,000
03-2-337-495	Transfer To Other Functions	9,800	44,800	44,723	44,495	43,767	43,422	40,424
<b>337 - Comox Valley Sewerage Service - Composting</b>		<b>555,106</b>	<b>535,722</b>	<b>593,405</b>	<b>568,142</b>	<b>577,708</b>	<b>585,947</b>	<b>598,950</b>
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>								
03-2-338-220	Salaries & Wages	10,099	10,422	12,179	12,601	13,040	13,496	13,970
03-2-338-225	Benefits	2,033	3,127	3,654	3,780	3,912	4,049	4,191
03-2-338-237	Employer Health Tax	197	261	304	315	326	337	349
03-2-338-238	WCB	285	299	330	341	353	366	379
03-2-338-254	Chemicals	83,517	61,500	81,000	83,025	85,101	87,229	89,410
03-2-338-266	Deliveries/Transportation	46	200	200	250	250	250	250
03-2-338-275	Permits/Licences	297	1,060	1,087	1,114	1,142	1,170	1,200
03-2-338-281	Materials & Supplies	1,898	1,500	1,538	1,576	1,615	1,655	1,696
03-2-338-314	Telephone & Alarm Lines	10,755	13,927	14,277	14,634	15,000	15,373	15,756
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,531	6,150	6,304	6,462	6,624	6,790	6,960
03-2-338-403	Buildings Repairs & Mtce	1,498	3,075	3,152	3,231	3,312	3,395	3,480
03-2-338-409	Hydro	68,564	65,000	70,000	260,925	267,448	274,134	280,987
03-2-338-415	Landscaping/Grounds Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,402	1,941	1,990	2,040	2,091	2,143	2,197
03-2-338-438	Contract Svcs Equip/Mach	45,742	88,948	110,172	51,426	52,712	81,030	55,381
03-2-338-441	Fuel/Lubricants - Mach/Equip	781	2,563	2,627	2,693	2,760	2,829	2,900
03-2-338-447	Repairs/Mtce Mach/Equip	28,361	27,193	27,873	39,463	40,450	41,461	42,498
03-2-338-468	Minor Capital	0	10,000	22,000	50,000	10,000	10,000	27,000
03-2-338-495	Transfer To Other Functions	756	756	729	712	657	632	407
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>		<b>257,762</b>	<b>300,422</b>	<b>361,916</b>	<b>537,088</b>	<b>509,293</b>	<b>548,839</b>	<b>551,511</b>
<b>Expenses</b>		<b>(10,578,356)</b>	<b>(12,479,096)</b>	<b>(12,210,907)</b>	<b>(11,497,658)</b>	<b>(11,997,658)</b>	<b>(11,997,658)</b>	<b>(11,626,806)</b>
<b>335 - Comox Valley Sewerage Service</b>		<b>1,790,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03 - Sewer Revenue Fund</b>		<b>1,812,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Function Type  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source											
100 - General Government Services											
110 - Administration and General Government		444,000	340,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
Total 100 - General Government Services		444,000	340,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
200 - Protective Services											
215 - Denman Island Fire Protection		9,000	400,000	6,000,000	-	110,000	-	-	370,000	-	-
220 - Hornby Island Fire Protection		561,000	120,000	80,000	850,000	200,000	-	8,000	-	-	-
225 - Fanny Bay Fire Protection		466,500	-	63,600	-	120,000	30,000	-	-	-	-
226 - Union Bay Fire Protection Local Service Area		6,595,686	932,600	630,000	450,000	140,000	-	-	-	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		210,000	85,000	-	175,000	440,000	-	-	1,030,000	-	200,000
237 - Greater Merville Fire Protection Local Service Area		-	-	-	-	750,000	-	-	125,000	-	-
240 - Mt Washington Resort Community Fire Protection		2,732,001	7,000	75,000	25,000	-	400,000	-	-	-	-
270 - Comox Valley Emergency Management		84,500	-	-	-	-	-	-	-	-	-
285 - Building Inspection		170,000	20,000	60,000	60,000	-	-	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		-	-	-	-	-	-	-	-	-	80,000
Total 200 - Protective Services		10,828,687	1,564,600	6,908,600	1,560,000	1,760,000	430,000	8,000	1,525,000	-	280,000
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		8,326,788	12,032,177	6,979,523	80,000	375,000	80,000	80,000	80,000	-	120,000
305 - Comox Valley Water LSA		1,071,307	1,779,114	1,639,970	1,365,625	1,769,586	2,237,141	2,781,827	3,392,410	4,050,564	4,724,390
308 - Union Bay Water		5,052,900	3,121,747	1,244,745	795,163	987,902	1,232,250	1,521,442	1,836,757	2,145,638	2,399,204
310 - Graham Lake Water Local Service Area		800,687	2,089,235	1,257,508	-	-	-	-	-	-	-
312 - Royston Water		3,058,500	450,000	-	-	1,594,060	769,901	1,112,224	1,243,449	1,575,070	1,333,017
313 - Black Creek/Oyster Bay Water		1,218,948	50,000	50,000	-	1,948,693	965,451	924,742	3,593,345	1,837,134	3,226,649

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Function Type  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
330 - Jackson Drive Sewer		143,012	53,000	-	-	-	-	-	-	-	-
331 - King Coho Sewer		97,101	-	-	81,710	-	-	-	-	470,046	-
335 - Comox Valley Sewerage Service		54,295,617	9,658,036	64,063,525	27,547,691	10,560,000	200,000	200,000	360,000	530,000	480,000
391 - Comox Strathcona Waste Management		7,160,086	210,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
<b>Total 300 - Environmental Health Services</b>		<b>81,224,946</b>	<b>29,443,309</b>	<b>77,345,271</b>	<b>32,270,272</b>	<b>19,229,446</b>	<b>12,202,970</b>	<b>23,835,815</b>	<b>10,775,961</b>	<b>10,818,452</b>	<b>12,743,260</b>
500 - Environmental Development Services											
500 - Planning		178,000	40,000	8,000	48,000	-	-	-	-	-	-
<b>Total 500 - Environmental Development Services</b>		<b>178,000</b>	<b>40,000</b>	<b>8,000</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
600 - Recreation & Cultural Services											
601 - Comox Valley Track & Fields		6,024,898	-	-	-	1,000,000	-	-	-	-	-
619 - Denman Island Community Parks & Greenways		370,536	70,000	65,000	-	-	-	-	-	-	-
620 - Hornby Island Community Parks & Greenways		818,949	10,000	10,000	10,000	10,000	80,000	10,000	10,000	10,000	10,000
621 - Baynes Sd, Area B & C Parks & Greenways		5,052,321	2,110,000	470,000	504,125	385,000	250,000	60,000	115,000	95,000	180,000
645 - Comox Valley Recreation Complexes		1,716,535	2,813,720	11,085,335	15,383,300	13,160,459	29,418	142,000	3,265,871	794,560	80,000
660 - Comox Valley Exhibition Grounds		297,000	163,000	190,000	208,000	60,000	-	199,000	-	-	-
<b>Total 600 - Recreation &amp; Cultural Services</b>		<b>14,280,239</b>	<b>5,166,720</b>	<b>11,820,335</b>	<b>16,105,425</b>	<b>14,615,459</b>	<b>359,418</b>	<b>411,000</b>	<b>3,390,871</b>	<b>899,560</b>	<b>270,000</b>
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	42,000	-	-	-	-	-	-	-
<b>Total 700 - Transportation Services</b>		<b>-</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding Source</b>		<b>106,955,872</b>	<b>36,554,629</b>	<b>96,289,206</b>	<b>50,090,697</b>	<b>35,681,905</b>	<b>13,100,388</b>	<b>24,294,815</b>	<b>15,731,832</b>	<b>11,718,012</b>	<b>13,353,260</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Function Type  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditure											
100 - General Government Services											
110 - Administration and General Government		444,000	340,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
Total 100 - General Government Services		444,000	340,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
200 - Protective Services											
215 - Denman Island Fire Protection		9,000	400,000	6,000,000	-	110,000	-	-	370,000	-	-
220 - Hornby Island Fire Protection		561,000	120,000	80,000	850,000	200,000	-	8,000	-	-	-
225 - Fanny Bay Fire Protection		466,500	-	63,600	-	120,000	30,000	-	-	-	-
226 - Union Bay Fire Protection Local Service Area		6,595,686	932,600	630,000	450,000	140,000	-	-	-	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		210,000	85,000	-	175,000	440,000	-	-	1,030,000	-	200,000
237 - Greater Merville Fire Protection Local Service Area		-	-	-	-	750,000	-	-	125,000	-	-
240 - Mt Washington Resort Community Fire Protection		2,732,001	7,000	75,000	25,000	-	400,000	-	-	-	-
270 - Comox Valley Emergency Management		84,500	-	-	-	-	-	-	-	-	-
285 - Building Inspection		170,000	20,000	60,000	60,000	-	-	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		-	-	-	-	-	-	-	-	-	80,000
Total 200 - Protective Services		10,828,687	1,564,600	6,908,600	1,560,000	1,760,000	430,000	8,000	1,525,000	-	280,000
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		8,326,788	12,032,177	6,979,523	80,000	375,000	80,000	80,000	80,000	-	120,000
305 - Comox Valley Water LSA		1,071,307	1,779,114	1,639,970	1,365,625	1,769,586	2,237,141	2,781,827	3,392,410	4,050,564	4,724,390
308 - Union Bay Water		5,052,900	3,121,747	1,244,745	795,163	987,902	1,232,250	1,521,442	1,836,757	2,145,638	2,399,204
310 - Graham Lake Water Local Service Area		800,687	2,089,235	1,257,508	-	-	-	-	-	-	-
312 - Royston Water		3,058,500	450,000	-	-	1,594,060	769,901	1,112,224	1,243,449	1,575,070	1,333,017
313 - Black Creek/Oyster Bay Water		1,218,948	50,000	50,000	-	1,948,693	965,451	924,742	3,593,345	1,837,134	3,226,649
330 - Jackson Drive Sewer		143,012	53,000	-	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Budget Year 2025  
 Report Group Function Type  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
331 - King Coho Sewer		97,101	-	-	81,710	-	-	-	-	470,046	-
335 - Comox Valley Sewerage Service		54,295,617	9,658,036	64,063,525	27,547,691	10,560,000	200,000	200,000	360,000	530,000	480,000
391 - Comox Strathcona Waste Management		7,160,086	210,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
Total 300 - Environmental Health Services		81,224,946	29,443,309	77,345,271	32,270,272	19,229,446	12,202,970	23,835,815	10,775,961	10,818,452	12,743,260
500 - Environmental Development Services											
500 - Planning		178,000	40,000	8,000	48,000	-	-	-	-	-	-
Total 500 - Environmental Development Services		178,000	40,000	8,000	48,000	-	-	-	-	-	-
600 - Recreation & Cultural Services											
601 - Comox Valley Track & Fields		6,024,898	-	-	-	1,000,000	-	-	-	-	-
619 - Denman Island Community Parks & Greenways		370,536	70,000	65,000	-	-	-	-	-	-	-
620 - Hornby Island Community Parks & Greenways		818,949	10,000	10,000	10,000	10,000	80,000	10,000	10,000	10,000	10,000
621 - Baynes Sd, Area B & C Parks & Greenways		5,052,321	2,110,000	470,000	504,125	385,000	250,000	60,000	115,000	95,000	180,000
645 - Comox Valley Recreation Complexes		1,716,535	2,813,720	11,085,335	15,383,300	13,160,459	29,418	142,000	3,265,871	794,560	80,000
660 - Comox Valley Exhibition Grounds		297,000	163,000	190,000	208,000	60,000	-	199,000	-	-	-
Total 600 - Recreation & Cultural Services		14,280,239	5,166,720	11,820,335	16,105,425	14,615,459	359,418	411,000	3,390,871	899,560	270,000
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	42,000	-	-	-	-	-	-	-
Total 700 - Transportation Services		-	-	42,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>106,955,872</b>	<b>36,554,629</b>	<b>96,289,206</b>	<b>50,090,697</b>	<b>35,681,905</b>	<b>13,100,388</b>	<b>24,294,815</b>	<b>15,731,832</b>	<b>11,718,012</b>	<b>13,353,260</b>