

**COMOX VALLEY REGIONAL DISTRICT**

**BYLAW NO. 700**

**A bylaw to adopt the 2022 to 2026 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 2026.

**Citation**

This Bylaw No. 700 may be cited as the “Comox Valley Regional District 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700”.

<b>Read a first and second time this</b>	<b>29<sup>th</sup></b>	<b>day of</b>	<b>March</b>	<b>2022.</b>
<b>Read a third time this</b>	<b>29<sup>th</sup></b>	<b>day of</b>	<b>March</b>	<b>2022.</b>
<b>Adopted this</b>	<b>29<sup>th</sup></b>	<b>day of</b>	<b>March</b>	<b>2022.</b>

***J. Ketler***

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Chair

***J. Martens***

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Deputy Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 700 being the “Comox Valley Regional District 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700” as adopted by the board of the Comox Valley Regional District on the 29<sup>th</sup> day of March, 2022.

***J. Martens***

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Deputy Corporate Legislative Officer





# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 700, Schedule B Operating Budget by Service

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>01 - General Revenue Fund</b>								
<b>100 - Member Municipality Administration</b>								
<b>Revenues</b>								
<b>100 - Member Municipality Administration</b>								
<b>01-1-100-009</b>	Gil Local Govt	25,489	4,600	4,600	4,600	4,600	4,600	4,600
<b>01-1-100-020</b>	Reqn Municipal	536,237	536,237	565,000	595,000	595,000	620,000	620,000
<b>01-1-100-145</b>	Transfer from Reserve	0	13,246	13,089	6,462	10,161	0	3,130
<b>01-1-100-150</b>	Surplus Prior Year	5,445	0	49,070	0	0	0	0
<b>01-1-100-151</b>	Funds Allocated from Prior Year	2,915	2,915	4,318	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>570,086</b>	<b>556,998</b>	<b>636,077</b>	<b>606,062</b>	<b>609,761</b>	<b>624,600</b>	<b>627,730</b>
<b>Revenues</b>		<b>570,086</b>	<b>556,998</b>	<b>636,077</b>	<b>606,062</b>	<b>609,761</b>	<b>624,600</b>	<b>627,730</b>
<b>Expenses</b>								
<b>100 - Member Municipality Administration</b>								
<b>01-2-100-200</b>	Support Services	93,615	93,615	127,393	127,393	127,393	127,393	127,393
<b>01-2-100-220</b>	Salaries & Wages	206,952	208,511	208,881	213,507	218,236	223,075	228,020
<b>01-2-100-221</b>	Directors Remuneration	153,752	171,166	172,094	174,484	176,923	179,410	181,948
<b>01-2-100-225</b>	Benefits	47,592	54,095	54,134	55,349	56,589	57,857	59,153
<b>01-2-100-237</b>	Employer Health Tax	7,020	5,147	5,158	5,272	5,392	5,512	5,637
<b>01-2-100-238</b>	WCB	3,203	4,444	5,756	5,885	6,018	6,151	6,290
<b>01-2-100-266</b>	Deliveries/Transportation	0	100	100	100	100	100	100
<b>01-2-100-284</b>	Meeting Expense	2,492	3,500	3,500	3,500	3,500	3,500	3,500
<b>01-2-100-293</b>	Office Expenses	1,375	1,000	1,500	1,500	1,500	1,500	1,500
<b>01-2-100-314</b>	Telephone & Alarm Lines	1,089	1,315	1,335	1,356	1,377	1,399	1,421
<b>01-2-100-319</b>	Training/Development & Conferences	870	1,200	1,200	1,200	1,200	1,200	1,200
<b>01-2-100-320</b>	Travel	0	3,000	2,000	2,000	2,000	2,000	2,000
<b>01-2-100-335</b>	Advertising	0	100	100	100	100	100	100
<b>01-2-100-353</b>	Public Relations	49	500	500	500	500	500	500
<b>01-2-100-369</b>	Insurance Liability	305	305	356	416	433	450	468
<b>01-2-100-381</b>	Legal Fees	0	1,500	1,000	1,000	1,000	1,000	1,000
<b>01-2-100-387</b>	Other Prof Fees	2,700	7,500	11,500	12,500	7,500	7,500	7,500
<b>01-2-100-489</b>	Reserve Contr Other	0	0	39,570	0	0	5,953	0
<b>100 - Member Municipality Administration</b>		<b>521,016</b>	<b>556,998</b>	<b>636,077</b>	<b>606,062</b>	<b>609,761</b>	<b>624,600</b>	<b>627,730</b>
<b>Expenses</b>		<b>(521,016)</b>	<b>(556,998)</b>	<b>(636,077)</b>	<b>(606,062)</b>	<b>(609,761)</b>	<b>(624,600)</b>	<b>(627,730)</b>
<b>100 - Member Municipality Administration</b>		<b>49,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 - Administration and General Government</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Revenues</b>								
<b>110 - Administration and General Government</b>								
01-1-110-005	Gil Fed Govt	289	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	54,984	40,000	45,000	45,000	45,000	45,000	45,000
01-1-110-009	Gil Local Govt	5,049	710	2,000	2,000	2,000	2,000	2,000
01-1-110-013	Fed Gas Tax Funding	0	317,000	317,000	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	488,728	60,000	80,000	80,000	20,000	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	68,930	68,896	91,661	71,292	71,292	71,292	71,292
01-1-110-020	Reqn Municipal	106,070	106,104	133,339	103,708	103,708	103,708	103,708
01-1-110-025	Sale Svcs Local Govt	2,175	5,000	0	0	0	0	0
01-1-110-057	Rental/Lease Buildings	1,200	0	0	0	0	0	0
01-1-110-120	Interest On Investments	122,234	115,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,343	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	303,400	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	3,368,078	3,332,720	3,368,261	4,195,214	4,296,677	4,334,951	4,427,709
01-1-110-145	Transfer from Reserve	0	581,000	436,700	0	0	0	0
01-1-110-150	Surplus Prior Year	1,949,943	1,205,716	1,387,922	0	0	0	0
01-1-110-151	Funds Allocated from Prior Year	20,000	20,000	18,050	0	0	0	0
<b>110 - Administration and General Government</b>		<b>6,653,423</b>	<b>6,317,946</b>	<b>6,460,733</b>	<b>5,078,014</b>	<b>5,119,477</b>	<b>5,137,751</b>	<b>5,230,509</b>
<b>Revenues</b>		<b>6,653,423</b>	<b>6,317,946</b>	<b>6,460,733</b>	<b>5,078,014</b>	<b>5,119,477</b>	<b>5,137,751</b>	<b>5,230,509</b>
<b>Expenses</b>								
<b>111 - Administration - Management Services</b>								
01-2-111-214	Grants Cond Local Agencies	140,397	295,000	290,000	0	0	0	0
01-2-111-220	Salaries & Wages	0	0	0	0	0	0	0
01-2-111-225	Benefits	(13)	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	0	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0	0
01-2-111-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	4,068	10,500	13,250	13,250	4,812	2,000	2,000
01-2-111-293	Office Expenses	2,499	1,875	2,500	2,500	2,125	2,000	2,000
01-2-111-314	Telephone & Alarm Lines	790	1,000	19,500	19,870	20,247	20,632	21,025
01-2-111-319	Training/Development & Conferences	6,700	13,875	14,500	14,500	12,625	12,000	12,000
01-2-111-320	Travel	53	9,800	10,050	10,050	9,488	9,300	9,300
01-2-111-335	Advertising	35	1,000	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-111-340	Dues And Memberships	381	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-347	Library/Publications	295	200	200	200	200	200	200
01-2-111-353	Public Relations	20,222	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-354	Education Programs Public	10,815	0	0	0	0	0	0
01-2-111-369	Insurance Liability	6,314	7,756	6,790	7,364	7,733	8,119	8,525
01-2-111-372	Insurance Property	8,123	8,000	8,300	8,612	8,936	9,273	9,624
01-2-111-381	Legal Fees	0	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	124,776	216,756	229,422	106,750	61,000	41,750	44,750
01-2-111-410	Carbon Offset	158	158	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	19,800	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	1,956	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	4,155	7,351	6,964	7,173	7,388	7,610	7,838
01-2-111-464	Repairs & Mtce Vehicle	2,761	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-111-495	Transfer To Other Functions	463,000	463,000	270,000	0	0	0	0
01-2-111-496	Transfers to Other Governments	0	142,000	142,000	0	0	0	0
<b>111 - Administration - Management Services</b>		<b>817,284</b>	<b>1,240,271</b>	<b>1,076,634</b>	<b>253,427</b>	<b>197,712</b>	<b>176,042</b>	<b>180,420</b>
<b>112 - Administration - Legislative Services</b>								
01-2-112-220	Salaries & Wages	238,373	236,283	259,325	264,564	269,907	275,363	280,924
01-2-112-225	Benefits	61,170	64,096	69,672	71,079	72,518	73,983	75,478
01-2-112-237	Employer Health Tax	4,697	5,845	6,422	6,552	6,688	6,819	6,961
01-2-112-238	WCB	5,175	5,054	7,166	7,312	7,463	7,611	7,768
01-2-112-251	Cash Overage/Shortage	(1)	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	1,800	4,000	3,500	4,000	4,100	4,100	4,150
01-2-112-284	Meeting Expense	2,123	3,625	5,850	6,550	6,575	6,600	6,850
01-2-112-293	Office Expenses	21,507	31,677	26,500	27,500	28,250	29,000	29,750
01-2-112-296	Postage	13,493	21,288	21,250	21,852	22,752	23,288	23,400
01-2-112-314	Telephone & Alarm Lines	40,064	26,318	26,827	27,356	27,878	28,462	28,669
01-2-112-319	Training/Development & Confernces	8,182	7,500	7,500	7,600	8,200	8,300	8,350
01-2-112-320	Travel	0	6,000	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	1	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,450	2,890	2,610	2,623	2,661	2,674	2,687
01-2-112-347	Library/Publications	635	850	1,150	1,165	1,175	1,180	1,180
01-2-112-353	Public Relations	1,253	850	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-112-381	Legal Fees	4,101	3,200	4,000	4,000	4,000	4,000	4,000
01-2-112-385	Gis Services	683	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	10,787	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	1,444	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-444	Rental/Leases - Mach/Equip	11,788	11,806	11,806	11,806	11,806	11,806	11,806
01-2-112-447	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-468	Minor Capital	1,457	3,500	7,500	5,500	4,500	7,000	5,000
<b>112 - Administration - Legislative Services</b>		<b>431,183</b>	<b>451,532</b>	<b>483,328</b>	<b>491,709</b>	<b>500,723</b>	<b>512,436</b>	<b>519,223</b>
<b>113 - Administration - Financial Services</b>								
01-2-113-220	Salaries & Wages	642,948	687,585	877,279	894,921	912,930	931,315	941,081
01-2-113-225	Benefits	148,160	178,211	233,008	237,840	242,771	247,807	252,947
01-2-113-237	Employer Health Tax	12,655	16,252	21,225	21,669	22,119	22,577	23,047
01-2-113-238	WCB	13,522	14,040	23,689	24,182	24,684	25,196	25,720
01-2-113-246	Bank Charges	56,679	43,000	51,000	51,000	51,000	51,000	51,000
01-2-113-276	Software Licence/Mtce	42,258	44,800	100,976	58,315	60,239	62,252	64,358
01-2-113-284	Meeting Expense	666	400	400	400	400	400	400
01-2-113-293	Office Expenses	9,971	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-314	Telephone & Alarm Lines	417	165	200	200	200	200	200
01-2-113-319	Training/Development & Conferences	13,226	11,000	15,000	14,000	14,000	14,000	14,000
01-2-113-320	Travel	1,388	6,500	7,500	7,500	7,500	7,500	7,500
01-2-113-335	Advertising	2,003	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	5,493	7,200	9,000	9,000	9,000	9,000	9,000
01-2-113-347	Library/Publications	0	250	250	250	250	250	250
01-2-113-353	Public Relations	1,820	7,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	28,350	34,000	36,000	39,000	39,000	41,500	41,500
01-2-113-381	Legal Fees	1,152	1,000	11,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	6,886	40,000	97,500	7,500	7,500	7,500	7,500
01-2-113-468	Minor Capital	8,232	3,000	3,000	3,000	3,000	3,000	3,000
<b>113 - Administration - Financial Services</b>		<b>995,826</b>	<b>1,102,903</b>	<b>1,497,527</b>	<b>1,380,277</b>	<b>1,406,093</b>	<b>1,434,997</b>	<b>1,453,003</b>
<b>115 - Administration - Human Resources</b>								
01-2-115-220	Salaries & Wages	392,101	385,935	429,164	438,304	447,643	457,183	466,926
01-2-115-225	Benefits	94,866	99,158	110,549	112,925	115,353	117,833	120,366
01-2-115-237	Employer Health Tax	7,622	9,535	10,630	10,858	11,091	11,330	11,575
01-2-115-238	WCB	7,714	8,238	11,863	12,117	12,378	12,645	12,917
01-2-115-276	Software Licence/Mtce	6,537	19,900	25,270	14,658	12,566	11,495	11,946

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-115-284	Meeting Expense	146	500	500	500	500	500	500
01-2-115-293	Office Expenses	5,350	3,500	2,085	1,139	2,196	1,256	2,318
01-2-115-305	Safety Equipment	807	3,900	3,970	4,043	4,120	4,201	4,288
01-2-115-314	Telephone & Alarm Lines	1,336	0	1,500	1,500	1,500	1,500	1,500
01-2-115-319	Training/Development & Conferences	12,435	27,385	27,626	21,288	13,400	14,970	15,675
01-2-115-320	Travel	94	10,800	10,800	10,800	9,240	9,702	10,187
01-2-115-335	Advertising	2,566	6,500	1,575	3,154	1,736	1,823	1,915
01-2-115-340	Dues And Memberships	1,836	3,090	3,245	3,407	3,577	3,756	3,944
01-2-115-347	Library/Publications	5,420	4,000	4,800	4,896	4,994	5,094	5,196
01-2-115-353	Public Relations	338	1,100	1,100	1,100	1,100	1,100	1,100
01-2-115-381	Legal Fees	21,908	30,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	29,998	60,500	39,200	47,010	55,860	18,753	34,692
01-2-115-468	Minor Capital	2,298	3,000	2,800	0	6,000	3,000	0
01-2-115-495	Transfer To Other Functions	2,698	12,000	12,600	13,230	13,891	14,586	15,315
<b>115 - Administration - Human Resources</b>		<b>596,068</b>	<b>689,041</b>	<b>724,277</b>	<b>725,929</b>	<b>742,145</b>	<b>715,727</b>	<b>745,360</b>
<b>116 - Administration - Information Services</b>								
01-2-116-220	Salaries & Wages	333,636	403,175	375,482	383,304	391,292	399,447	407,771
01-2-116-225	Benefits	70,435	109,461	101,353	103,470	105,633	107,841	110,097
01-2-116-237	Employer Health Tax	6,546	10,027	9,340	9,536	9,736	9,940	10,148
01-2-116-238	WCB	6,924	8,661	10,424	10,644	10,865	11,093	11,324
01-2-116-276	Software Licence/Mtce	145,657	179,370	229,320	206,690	232,932	224,729	237,981
01-2-116-293	Office Expenses	31,587	36,000	36,000	36,000	36,000	37,000	36,000
01-2-116-314	Telephone & Alarm Lines	34,781	65,575	47,774	47,774	49,774	49,874	49,874
01-2-116-319	Training/Development & Conferences	1,730	17,300	17,400	17,400	17,400	17,600	17,600
01-2-116-320	Travel	337	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	1,020	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	357	350	350	350	380	350	350
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-387	Other Prof Fees	56,893	76,899	89,000	42,000	37,000	39,000	33,000
01-2-116-438	Contract Svcs Equip/Mach	465	0	0	0	0	0	0
01-2-116-447	Repairs/Mtce Mach/Equip	13,036	11,500	11,500	11,500	12,000	13,000	13,000
01-2-116-468	Minor Capital	14,468	18,000	19,000	17,000	19,000	22,000	22,000
<b>116 - Administration - Information Services</b>		<b>717,874</b>	<b>946,518</b>	<b>957,143</b>	<b>895,868</b>	<b>932,212</b>	<b>942,074</b>	<b>959,345</b>
<b>117 - Administration - Communications</b>								
01-2-117-220	Salaries & Wages	176,230	178,865	235,404	240,249	245,189	250,236	255,383



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-117-225	Benefits	40,671	48,693	64,185	65,519	66,874	68,258	69,668
01-2-117-237	Employer Health Tax	3,458	4,447	5,832	5,953	6,079	6,203	6,335
01-2-117-238	WCB	3,807	3,846	6,511	6,642	6,784	6,925	7,067
01-2-117-276	Software Licence/Mtce	38,736	45,000	48,000	48,000	48,000	48,000	48,000
01-2-117-284	Meeting Expense	336	200	500	500	500	500	500
01-2-117-293	Office Expenses	5,484	8,100	9,025	8,375	8,500	8,650	9,175
01-2-117-314	Telephone & Alarm Lines	313	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	4,152	8,000	9,000	9,050	9,075	9,100	9,200
01-2-117-320	Travel	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	2,249	6,000	10,000	6,000	6,000	6,000	6,000
01-2-117-340	Dues And Memberships	1,135	1,146	1,169	1,200	1,250	1,250	1,275
01-2-117-347	Library/Publications	0	200	500	500	500	500	500
01-2-117-353	Public Relations	143	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	38,489	60,428	87,500	42,500	42,500	47,500	52,500
01-2-117-468	Minor Capital	4,207	5,000	4,000	2,500	2,000	2,000	2,500
<b>117 - Administration - Communications</b>		<b>319,411</b>	<b>375,450</b>	<b>487,151</b>	<b>442,513</b>	<b>448,776</b>	<b>460,647</b>	<b>473,628</b>
<b>118 - Administration - Fiscal Services and Capital</b>								
01-2-118-480	Transfer to Capital	189,426	242,000	0	0	0	0	0
01-2-118-485	Contr To Capital Works Reserve	160,000	160,000	325,219	75,000	75,000	75,000	75,000
01-2-118-489	Reserve Contr Other	299,231	299,231	50,000	0	0	0	0
<b>118 - Administration - Fiscal Services and Capital</b>		<b>648,657</b>	<b>701,231</b>	<b>375,219</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>119 - Administration - Corporate Office</b>								
01-2-119-220	Salaries & Wages	75,739	80,271	88,565	90,403	92,279	94,196	96,151
01-2-119-225	Benefits	19,016	21,792	24,072	24,573	25,085	25,607	26,140
01-2-119-237	Employer Health Tax	1,483	2,003	2,204	2,251	2,298	2,346	2,394
01-2-119-238	WCB	1,631	1,730	2,460	2,511	2,565	2,617	2,672
01-2-119-275	Permits/Licences	251	0	0	0	0	0	0
01-2-119-305	Safety Equipment	239	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	3,578	3,000	3,000	3,000	3,000	3,000	3,000
01-2-119-353	Public Relations	0	11,410	0	0	0	0	0
01-2-119-354	Education Programs Public	(45)	0	0	0	0	0	0
01-2-119-372	Insurance Property	11,921	22,015	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	423	3,000	21,000	1,000	1,000	1,000	1,000
01-2-119-400	Contracted Svcs Buildings/Land Mtce	80,627	107,500	118,500	118,500	118,500	118,500	118,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-119-403	Buildings Repairs & Mtce	10,243	7,500	5,000	5,000	5,000	5,000	5,000
01-2-119-406	Heating	7,894	5,000	5,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	45,633	40,000	40,000	41,200	42,436	43,709	45,020
01-2-119-410	Carbon Offset	965	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	8,867	12,200	10,000	10,200	10,000	10,200	10,000
01-2-119-415	Landscaping/Grounds Mtce	12,989	20,500	20,500	20,500	20,500	20,500	20,500
01-2-119-418	Refuse Collection	3,593	4,600	5,000	5,000	5,000	5,000	5,000
01-2-119-421	Rental/Lease Buildings	17,195	27,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	7,517	7,000	7,500	7,500	7,500	7,500	7,500
01-2-119-430	Water	6,202	10,000	5,000	5,000	5,000	5,000	5,000
01-2-119-438	Contract Svcs Equip/Mach	4,084	3,000	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	2,898	0	50,000	20,000	20,000	20,000	20,000
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>742,131</b>	<b>810,674</b>	<b>859,454</b>	<b>813,291</b>	<b>816,816</b>	<b>820,828</b>	<b>824,530</b>
<b>Expenses</b>		<b>(5,268,434)</b>	<b>(6,317,620)</b>	<b>(6,460,733)</b>	<b>(5,078,014)</b>	<b>(5,119,477)</b>	<b>(5,137,751)</b>	<b>(5,230,509)</b>
<b>110 - Administration and General Government</b>		<b>1,384,989</b>	<b>326</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	(26)	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	387	163	198	0	0	0	0
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>39,786</b>	<b>39,588</b>	<b>39,623</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Revenues</b>		<b>39,786</b>	<b>39,588</b>	<b>39,623</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	751	751	469	469	469	469	469
01-2-120-212	Grants Uncond Local Govt	38,466	38,466	38,867	38,669	38,669	38,669	38,669
01-2-120-369	Insurance Liability	371	371	287	287	287	287	287
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>39,588</b>	<b>39,588</b>	<b>39,623</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Expenses</b>		<b>(39,588)</b>	<b>(39,588)</b>	<b>(39,623)</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>198</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>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>121 - Grant In Aid Area B</b>								
01-1-121-005	Gil Fed Govt	688	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	55,980	55,980	65,980	65,980	65,980	65,980	65,980
01-1-121-150	Surplus Prior Year	931	231	17,197	0	0	0	0
<b>121 - Grant In Aid Area B</b>		<b>57,599</b>	<b>56,211</b>	<b>83,177</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>
<b>Revenues</b>		<b>57,599</b>	<b>56,211</b>	<b>83,177</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>
<b>Expenses</b>								
<b>121 - Grant In Aid Area B</b>								
01-2-121-200	Support Services	878	878	668	668	668	668	668
01-2-121-212	Grants Uncond Local Govt	39,092	54,900	82,101	64,904	64,904	64,904	64,904
01-2-121-369	Insurance Liability	433	433	408	408	408	408	408
<b>121 - Grant In Aid Area B</b>		<b>40,403</b>	<b>56,211</b>	<b>83,177</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>	<b>65,980</b>
<b>Expenses</b>		<b>(40,403)</b>	<b>(56,211)</b>	<b>(83,177)</b>	<b>(65,980)</b>	<b>(65,980)</b>	<b>(65,980)</b>	<b>(65,980)</b>
<b>121 - Grant In Aid Area B</b>		<b>17,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122 - Grant In Aid Area C</b>								
<b>Revenues</b>								
<b>122 - Grant In Aid Area C</b>								
01-1-122-005	Gil Fed Govt	88	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	4,249	4,090	21,463	0	0	0	0
<b>122 - Grant In Aid Area C</b>		<b>117,337</b>	<b>117,090</b>	<b>134,463</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Revenues</b>		<b>117,337</b>	<b>117,090</b>	<b>134,463</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Expenses</b>								
<b>122 - Grant In Aid Area C</b>								
01-2-122-200	Support Services	1,762	1,762	1,392	1,392	1,392	1,392	1,392
01-2-122-212	Grants Uncond Local Govt	93,243	114,459	132,220	110,757	110,757	110,757	110,757
01-2-122-369	Insurance Liability	869	869	851	851	851	851	851
<b>122 - Grant In Aid Area C</b>		<b>95,874</b>	<b>117,090</b>	<b>134,463</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Expenses</b>		<b>(95,874)</b>	<b>(117,090)</b>	<b>(134,463)</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>(113,000)</b>
<b>122 - Grant In Aid Area C</b>		<b>21,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>123 - Denman Island Grant In Aid</b>								
<b>Revenues</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-1-123-005	Gil Fed Govt	15	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	14,175	14,175	14,175	14,175	14,175	14,175	14,175

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-123-150	Surplus Prior Year	969	949	923	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>		15,159	15,124	15,098	14,175	14,175	14,175	14,175
<b>Revenues</b>		15,159	15,124	15,098	14,175	14,175	14,175	14,175
<b>Expenses</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-2-123-200	Support Services	493	493	300	300	300	300	300
01-2-123-212	Grants Uncond Local Govt	13,500	14,388	14,690	13,743	13,740	13,737	13,737
01-2-123-369	Insurance Liability	243	243	108	132	135	138	138
<b>123 - Denman Island Grant In Aid</b>		14,236	15,124	15,098	14,175	14,175	14,175	14,175
<b>Expenses</b>		(14,236)	(15,124)	(15,098)	(14,175)	(14,175)	(14,175)	(14,175)
<b>123 - Denman Island Grant In Aid</b>		923	0	0	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>								
<b>Revenues</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-1-124-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	20,825	20,825	20,825	20,825	20,825	20,825	20,825
01-1-124-150	Surplus Prior Year	432	424	1,951	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>		21,264	21,249	22,776	20,825	20,825	20,825	20,825
<b>Revenues</b>		21,264	21,249	22,776	20,825	20,825	20,825	20,825
<b>Expenses</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-2-124-200	Support Services	377	377	300	300	300	300	300
01-2-124-212	Grants Uncond Local Govt	18,750	20,686	22,322	20,371	20,371	20,371	20,371
01-2-124-369	Insurance Liability	186	186	154	154	154	154	154
<b>124 - Hornby Island Grant In Aid</b>		19,313	21,249	22,776	20,825	20,825	20,825	20,825
<b>Expenses</b>		(19,313)	(21,249)	(22,776)	(20,825)	(20,825)	(20,825)	(20,825)
<b>124 - Hornby Island Grant In Aid</b>		1,951	0	0	0	0	0	0
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>								
<b>Revenues</b>								
<b>130 - Electoral Areas Administration</b>								
01-1-130-005	Gil Fed Govt	4,409	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	1,050,000	1,050,000	1,060,000	1,085,000	1,120,000	1,120,000	1,155,000
01-1-130-145	Transfer from Reserve	0	0	0	5,000	0	7,963	48,343
01-1-130-150	Surplus Prior Year	81,840	50,463	122,269	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	18,503	18,503	28,241	13,244	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>130 - Electoral Areas Administration</b>		1,154,752	1,121,366	1,212,910	1,105,644	1,122,400	1,130,363	1,205,743
<b>Revenues</b>		1,154,752	1,121,366	1,212,910	1,105,644	1,122,400	1,130,363	1,205,743
<b>Expenses</b>								
<b>130 - Electoral Areas Administration</b>								
<b>01-2-130-200</b>	Support Services	81,675	81,675	110,390	110,390	110,390	110,390	110,390
<b>01-2-130-220</b>	Salaries & Wages	472,882	475,671	482,070	492,705	503,578	514,695	526,063
<b>01-2-130-221</b>	Directors Remuneration	154,798	174,281	177,768	181,323	184,949	188,648	192,421
<b>01-2-130-225</b>	Benefits	98,080	122,948	124,640	127,419	130,264	133,171	136,144
<b>01-2-130-237</b>	Employer Health Tax	12,202	11,744	11,912	12,177	12,443	12,724	13,012
<b>01-2-130-238</b>	WCB	7,490	10,149	13,298	13,589	13,891	14,202	14,516
<b>01-2-130-263</b>	Constituency Expenses	4,496	4,500	4,500	9,000	4,500	4,500	4,500
<b>01-2-130-284</b>	Meeting Expense	4,826	6,000	6,000	6,000	6,000	6,000	6,000
<b>01-2-130-293</b>	Office Expenses	570	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-130-314</b>	Telephone & Alarm Lines	1,421	2,940	2,960	2,981	3,002	3,024	3,046
<b>01-2-130-319</b>	Training/Development & Conferences	5,868	7,500	7,500	7,500	7,500	7,500	7,500
<b>01-2-130-320</b>	Travel	3,057	16,000	21,000	21,000	21,000	21,000	21,000
<b>01-2-130-335</b>	Advertising	48	500	500	500	500	500	500
<b>01-2-130-340</b>	Dues And Memberships	22,265	22,400	22,400	22,400	22,400	22,400	22,400
<b>01-2-130-353</b>	Public Relations	53,463	64,000	39,300	30,000	30,000	30,000	30,000
<b>01-2-130-369</b>	Insurance Liability	179	179	764	982	1,021	1,062	1,062
<b>01-2-130-381</b>	Legal Fees	0	2,100	2,100	2,100	2,100	2,100	2,100
<b>01-2-130-387</b>	Other Prof Fees	3,825	7,500	14,000	15,000	7,500	7,500	15,000
<b>01-2-130-489</b>	Reserve Contr Other	64,004	64,004	75,189	1,361	11,290	0	0
<b>130 - Electoral Areas Administration</b>		991,148	1,075,091	1,117,291	1,057,427	1,073,328	1,080,416	1,106,654
<b>131 - Electoral Areas Elections</b>								
<b>01-2-131-200</b>	Support Services	2,259	2,259	1,946	1,946	1,946	1,946	1,946
<b>01-2-131-220</b>	Salaries & Wages	29,072	28,901	29,876	30,513	31,163	31,828	32,506
<b>01-2-131-225</b>	Benefits	6,740	7,443	7,697	7,863	8,032	8,204	8,381
<b>01-2-131-237</b>	Employer Health Tax	569	716	740	756	772	789	806
<b>01-2-131-238</b>	WCB	626	619	826	844	862	881	899
<b>01-2-131-281</b>	Materials & Supplies	0	250	2,000	250	250	250	2,000
<b>01-2-131-293</b>	Office Expenses	53	250	5,000	250	250	250	5,000
<b>01-2-131-319</b>	Training/Development & Conferences	0	500	2,000	500	500	500	2,000
<b>01-2-131-320</b>	Travel	0	250	1,500	250	250	250	1,500
<b>01-2-131-335</b>	Advertising	0	500	10,000	500	500	500	10,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-131-369	Insurance Liability	37	37	34	45	47	49	51
01-2-131-381	Legal Fees	0	1,000	1,500	1,000	1,000	1,000	1,500
01-2-131-385	Gis Services	0	0	1,000	0	0	0	1,000
01-2-131-387	Other Prof Fees	0	1,700	26,500	1,500	1,500	1,500	26,500
01-2-131-421	Rental/Lease Buildings	1,980	1,850	5,000	2,000	2,000	2,000	5,000
<b>131 - Electoral Areas Elections</b>		<b>41,335</b>	<b>46,275</b>	<b>95,619</b>	<b>48,217</b>	<b>49,072</b>	<b>49,947</b>	<b>99,089</b>
<b>Expenses</b>		<b>(1,032,483)</b>	<b>(1,121,366)</b>	<b>(1,212,910)</b>	<b>(1,105,644)</b>	<b>(1,122,400)</b>	<b>(1,130,363)</b>	<b>(1,205,743)</b>
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>		<b>122,269</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>								
01-1-150-013	Fed Gas Tax Funding	0	81,988	81,988	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	0	0	0	6,134	6,134	6,134	6,134
01-1-150-020	Reqn Municipal	0	0	0	8,866	8,866	8,866	8,866
01-1-150-135	Recoveries-Other Functions	5,171	5,171	0	0	0	0	0
01-1-150-150	Surplus Prior Year	94,747	94,297	63,844	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>		<b>99,918</b>	<b>181,456</b>	<b>145,832</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenues</b>		<b>99,918</b>	<b>181,456</b>	<b>145,832</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-2-150-200	Support Services	2,669	2,669	2,159	2,159	2,159	2,159	2,159
01-2-150-369	Insurance Liability	105	105	103	114	119	124	124
01-2-150-387	Other Prof Fees	33,300	178,682	143,570	12,727	12,722	12,717	12,717
<b>150 - Feasibility Studies - Regional</b>		<b>36,074</b>	<b>181,456</b>	<b>145,832</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>		<b>(36,074)</b>	<b>(181,456)</b>	<b>(145,832)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>150 - Feasibility Studies - Regional</b>		<b>63,844</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	(2)	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	0	712,474	685,079	0	0	0	0
01-1-151-016	Grant Prov Govt Conditional	25,000	0	0	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	42,661	42,661	100,210	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	51,279	51,279	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		148,937	836,414	815,289	30,000	30,000	30,000	30,000
<b>Revenues</b>		148,937	836,414	815,289	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	2,989	2,989	1,460	1,460	1,460	1,460	1,460
<b>01-2-151-293</b>	Office Expenses	520	0	0	0	0	0	0
<b>01-2-151-296</b>	Postage	1,159	0	0	0	0	0	0
<b>01-2-151-335</b>	Advertising	481	0	0	0	0	0	0
<b>01-2-151-369</b>	Insurance Liability	117	117	121	125	129	133	137
<b>01-2-151-381</b>	Legal Fees	6,445	0	0	0	0	0	0
<b>01-2-151-385</b>	Gis Services	2,494	0	0	0	0	0	0
<b>01-2-151-387</b>	Other Prof Fees	34,521	833,308	813,708	28,415	28,411	28,407	28,403
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		48,727	836,414	815,289	30,000	30,000	30,000	30,000
<b>Expenses</b>		(48,727)	(836,414)	(815,289)	(30,000)	(30,000)	(30,000)	(30,000)
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		100,210	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	149	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	55,136	55,136	46,139	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>		67,399	67,250	58,253	12,114	12,114	12,114	12,114
<b>Revenues</b>		67,399	67,250	58,253	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	957	957	800	800	800	800	800
<b>01-2-152-335</b>	Advertising	481	0	0	0	0	0	0
<b>01-2-152-369</b>	Insurance Liability	38	38	39	40	41	42	43
<b>01-2-152-385</b>	Gis Services	2,121	0	0	0	0	0	0
<b>01-2-152-387</b>	Other Prof Fees	17,663	66,255	57,414	11,274	11,273	11,272	11,271
<b>152 - Feasibility Studies - Electoral Area B</b>		21,260	67,250	58,253	12,114	12,114	12,114	12,114
<b>Expenses</b>		(21,260)	(67,250)	(58,253)	(12,114)	(12,114)	(12,114)	(12,114)
<b>152 - Feasibility Studies - Electoral Area B</b>		46,139	0	0	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>153 - Feasibility Studies - Electoral Area C</b>								
01-1-153-005	Gil Fed Govt	10	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	7,833	7,832	0	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	0	8,190	0	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	28,000	13,000	13,000	13,000	13,000
01-1-153-135	Recoveries-Other Functions	0	0	1,076	1,076	1,076	1,076	1,076
01-1-153-150	Surplus Prior Year	73,779	73,779	38,425	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>94,622</b>	<b>102,801</b>	<b>67,501</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>
<b>Revenues</b>		<b>94,622</b>	<b>102,801</b>	<b>67,501</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>
<b>Expenses</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
01-2-153-200	Support Services	2,473	2,473	1,211	1,211	1,211	1,211	1,211
01-2-153-296	Postage	150	0	0	0	0	0	0
01-2-153-335	Advertising	2,226	0	0	0	0	0	0
01-2-153-369	Insurance Liability	97	97	100	103	106	109	112
01-2-153-385	Gis Services	2,446	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	48,805	100,231	66,190	12,762	12,759	12,756	12,753
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>56,196</b>	<b>102,801</b>	<b>67,501</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>	<b>14,076</b>
<b>Expenses</b>		<b>(56,196)</b>	<b>(102,801)</b>	<b>(67,501)</b>	<b>(14,076)</b>	<b>(14,076)</b>	<b>(14,076)</b>	<b>(14,076)</b>
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>38,425</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	4	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	5,732	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	20,538	20,535	12,082	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>		<b>24,325</b>	<b>24,318</b>	<b>17,814</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>
<b>Revenues</b>		<b>24,325</b>	<b>24,318</b>	<b>17,814</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>
<b>Expenses</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-2-154-200	Support Services	309	309	300	300	300	300	300
01-2-154-369	Insurance Liability	12	12	14	16	17	18	18
01-2-154-381	Legal Fees	2,301	0	0	0	0	0	0
01-2-154-387	Other Prof Fees	9,621	23,997	17,500	3,467	3,466	3,465	3,465
<b>154 - Denman Island Feasibility Studies</b>		<b>12,242</b>	<b>24,318</b>	<b>17,814</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>	<b>3,783</b>



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>		(12,242)	(24,318)	(17,814)	(3,783)	(3,783)	(3,783)	(3,783)
<b>154 - Denman Island Feasibility Studies</b>		12,082	0	0	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
<b>01-1-155-005</b>	Gil Fed Govt	3	0	0	0	0	0	0
<b>01-1-155-019</b>	Reqn Elect/Spec Prov Govt	8,145	8,145	9,192	8,145	8,145	8,145	8,145
<b>01-1-155-150</b>	Surplus Prior Year	11,194	11,191	6,119	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>		19,342	19,336	15,311	8,145	8,145	8,145	8,145
<b>Revenues</b>		19,342	19,336	15,311	8,145	8,145	8,145	8,145
<b>Expenses</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
<b>01-2-155-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-155-369</b>	Insurance Liability	7	7	11	13	13	13	13
<b>01-2-155-381</b>	Legal Fees	2,301	0	0	0	0	0	0
<b>01-2-155-387</b>	Other Prof Fees	10,614	19,029	15,000	7,832	7,832	7,832	7,832
<b>155 - Hornby Island Feasibility Studies</b>		13,222	19,336	15,311	8,145	8,145	8,145	8,145
<b>Expenses</b>		(13,222)	(19,336)	(15,311)	(8,145)	(8,145)	(8,145)	(8,145)
<b>155 - Hornby Island Feasibility Studies</b>		6,119	0	0	0	0	0	0
<b>190 - Member Municipality Debt</b>								
<b>Revenues</b>								
<b>191 - Member Municipality Debt</b>								
<b>01-1-191-021</b>	Cond Transfers - Local Govt Debt	1,502,087	1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
<b>191 - Member Municipality Debt</b>		1,502,087	1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
<b>193 - Member Municipality Debt</b>								
<b>01-1-193-021</b>	Cond Transfers - Local Govt Debt	37,483	37,483	33,973	12,084	0	0	0
<b>193 - Member Municipality Debt</b>		37,483	37,483	33,973	12,084	0	0	0
<b>194 - Member Municipality Debt</b>								
<b>01-1-194-021</b>	Cond Transfers - Local Govt Debt	273,160	222,551	465,096	465,096	465,096	465,096	465,096
<b>194 - Member Municipality Debt</b>		273,160	222,551	465,096	465,096	465,096	465,096	465,096
<b>Revenues</b>		1,812,731	1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
<b>Expenses</b>								
<b>190 - Member Municipality Debt</b>								
<b>01-2-190-505</b>	Debt Charges-Principal	1,161,320	1,163,388	1,399,093	1,306,418	1,275,868	1,119,334	1,055,702
<b>01-2-190-506</b>	Debt Charges-Interest	651,411	600,586	683,451	657,098	638,668	562,371	544,847

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>190 - Member Municipality Debt</b>		1,812,731	1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
<b>Expenses</b>		(1,812,731)	(1,763,974)	(2,082,544)	(1,963,516)	(1,914,536)	(1,681,705)	(1,600,549)
<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>								
<b>01-1-200-005</b>	Gil Fed Govt	155	0	0	0	0	0	0
<b>01-1-200-009</b>	Gil Local Govt	2,685	0	0	0	0	0	0
<b>01-1-200-019</b>	Reqn Elect/Spec Prov Govt	37,012	36,993	42,245	45,764	47,384	49,069	50,816
<b>01-1-200-020</b>	Reqn Municipal	56,488	56,507	61,063	66,151	68,492	70,927	73,454
<b>01-1-200-150</b>	Surplus Prior Year	3,988	1,357	7,644	0	0	0	0
<b>200 - Victim Services Program</b>		100,328	94,857	110,952	111,915	115,876	119,996	124,270
<b>Revenues</b>		100,328	94,857	110,952	111,915	115,876	119,996	124,270
<b>Expenses</b>								
<b>200 - Victim Services Program</b>								
<b>01-2-200-200</b>	Support Services	458	458	380	380	380	380	380
<b>01-2-200-210</b>	Grant Operational	92,000	92,000	107,000	110,800	114,752	118,862	123,136
<b>01-2-200-369</b>	Insurance Liability	226	226	232	235	244	254	254
<b>01-2-200-381</b>	Legal Fees	0	2,173	500	500	500	500	500
<b>01-2-200-387</b>	Other Prof Fees	0	0	2,840	0	0	0	0
<b>200 - Victim Services Program</b>		92,684	94,857	110,952	111,915	115,876	119,996	124,270
<b>Expenses</b>		(92,684)	(94,857)	(110,952)	(111,915)	(115,876)	(119,996)	(124,270)
<b>200 - Victim Services Program</b>		7,644	0	0	0	0	0	0
<b>205 - CV Community Justice</b>								
<b>Revenues</b>								
<b>205 - CV Community Justice</b>								
<b>01-1-205-005</b>	Gil Fed Govt	103	0	0	0	0	0	0
<b>01-1-205-009</b>	Gil Local Govt	1,803	0	0	0	0	0	0
<b>01-1-205-019</b>	Reqn Elect/Spec Prov Govt	24,618	24,606	25,461	26,451	26,942	26,942	26,942
<b>01-1-205-020</b>	Reqn Municipal	37,882	37,894	37,039	38,479	39,193	39,193	39,193
<b>01-1-205-150</b>	Surplus Prior Year	2,345	0	4,751	0	0	0	0
<b>205 - CV Community Justice</b>		66,751	62,500	67,251	64,930	66,135	66,135	66,135
<b>Revenues</b>		66,751	62,500	67,251	64,930	66,135	66,135	66,135
<b>Expenses</b>								
<b>205 - CV Community Justice</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-205-200	Support Services	303	303	300	300	300	300	300
01-2-205-210	Grant Operational	60,000	60,000	60,000	60,000	61,200	61,200	61,200
01-2-205-369	Insurance Liability	150	150	153	155	160	165	170
01-2-205-381	Legal Fees	0	500	472	472	472	467	462
01-2-205-489	Reserve Contr Other	1,547	1,547	6,326	4,003	4,003	4,003	4,003
<b>205 - CV Community Justice</b>		<b>62,000</b>	<b>62,500</b>	<b>67,251</b>	<b>64,930</b>	<b>66,135</b>	<b>66,135</b>	<b>66,135</b>
<b>Expenses</b>		<b>(62,000)</b>	<b>(62,500)</b>	<b>(67,251)</b>	<b>(64,930)</b>	<b>(66,135)</b>	<b>(66,135)</b>	<b>(66,135)</b>
<b>205 - CV Community Justice</b>		<b>4,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 - Rural Cumberland Fire Protection</b>								
<b>Revenues</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-1-210-019	Reqn Elect/Spec Prov Govt	200,000	200,000	210,000	215,000	220,000	225,000	230,000
01-1-210-133	Recoveries - Other	8,447	0	0	0	0	0	0
01-1-210-145	Transfer from Reserve	0	0	9,487	5,348	3,866	5,191	3,964
01-1-210-150	Surplus Prior Year	21,524	21,524	9,026	0	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		<b>229,971</b>	<b>221,524</b>	<b>228,513</b>	<b>220,348</b>	<b>223,866</b>	<b>230,191</b>	<b>233,964</b>
<b>Revenues</b>		<b>229,971</b>	<b>221,524</b>	<b>228,513</b>	<b>220,348</b>	<b>223,866</b>	<b>230,191</b>	<b>233,964</b>
<b>Expenses</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-2-210-200	Support Services	2,593	2,593	2,122	2,122	2,122	2,122	2,122
01-2-210-216	Municipal Contract	201,710	197,450	205,830	209,060	212,410	218,560	222,160
01-2-210-220	Salaries & Wages	5,198	5,327	5,429	5,541	5,656	5,774	5,893
01-2-210-225	Benefits	1,072	1,471	1,500	1,531	1,562	1,595	1,628
01-2-210-237	Employer Health Tax	102	134	136	139	141	145	147
01-2-210-238	WCB	112	115	152	154	158	162	164
01-2-210-293	Office Expenses	0	25	25	25	25	25	25
01-2-210-314	Telephone & Alarm Lines	13	30	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	6	37	40	40	40	40	40
01-2-210-320	Travel	0	45	45	45	45	45	45
01-2-210-335	Advertising	0	125	125	125	125	125	125
01-2-210-340	Dues And Memberships	0	20	20	20	20	20	20
01-2-210-353	Public Relations	0	13	25	25	25	25	25
01-2-210-369	Insurance Liability	296	296	238	391	407	423	440
01-2-210-381	Legal Fees	0	3,000	2,500	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	0	1,000	100	100	100	100	100

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-210-387	Other Prof Fees	0	0	1,750	0	0	0	0
01-2-210-489	Reserve Contr Other	9,843	9,843	8,446	0	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		220,945	221,524	228,513	220,348	223,866	230,191	233,964
<b>Expenses</b>		(220,945)	(221,524)	(228,513)	(220,348)	(223,866)	(230,191)	(233,964)
<b>210 - Rural Cumberland Fire Protection</b>		9,026	0	0	0	0	0	0
<b>215 - Denman Island Fire Protection</b>								
<b>Revenues</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-1-215-019	Reqn Elect/Spec Prov Govt	360,000	360,000	400,000	420,000	440,000	460,000	500,000
01-1-215-057	Rental/Lease Buildings	9,856	9,240	10,164	10,164	10,164	10,164	10,164
01-1-215-125	Donations	10,000	15,000	0	0	0	0	0
01-1-215-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-215-145	Transfer from Reserve	0	0	0	0	0	0	30,000
01-1-215-150	Surplus Prior Year	67,298	67,298	58,137	0	0	0	0
<b>215 - Denman Island Fire Protection Local Service Area</b>		457,154	461,538	468,301	430,164	450,164	470,164	540,164
<b>Revenues</b>		457,154	461,538	468,301	430,164	450,164	470,164	540,164
<b>Expenses</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-2-215-200	Support Services	12,691	12,691	12,683	12,683	12,683	12,683	12,683
01-2-215-210	Grant Operational	132,600	135,600	150,100	139,550	143,350	150,100	154,600
01-2-215-220	Salaries & Wages	77,205	72,974	69,436	70,921	72,440	73,989	75,574
01-2-215-225	Benefits	11,158	24,526	24,035	24,451	24,972	25,406	25,851
01-2-215-237	Employer Health Tax	1,509	1,824	1,735	1,772	1,810	1,848	1,888
01-2-215-238	WCB	2,268	2,375	2,815	2,856	2,898	2,942	2,986
01-2-215-275	Permits/Licences	800	800	850	850	850	850	850
01-2-215-284	Meeting Expense	0	200	200	200	200	200	200
01-2-215-293	Office Expenses	27	175	130	130	130	130	130
01-2-215-306	Protective Gear/Equipment	6,196	22,500	17,600	13,800	14,400	2,700	5,800
01-2-215-314	Telephone & Alarm Lines	90	210	156	156	156	156	156
01-2-215-319	Training/Development & Conferences	662	1,550	1,490	1,490	1,490	1,490	1,490
01-2-215-320	Travel	0	615	534	534	534	534	534
01-2-215-335	Advertising	220	1,125	990	490	490	490	490
01-2-215-340	Dues And Memberships	0	123	104	104	104	104	104
01-2-215-347	Library/Publications	140	150	120	120	120	120	120
01-2-215-353	Public Relations	0	640	380	380	380	380	380

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-215-369	Insurance Liability	1,968	1,968	2,285	2,285	2,285	2,285	2,285
01-2-215-372	Insurance Property	1,400	1,470	1,529	1,590	1,654	1,720	1,789
01-2-215-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	0	500	500	500	500	500	500
01-2-215-387	Other Prof Fees	0	3,400	13,900	400	400	400	400
01-2-215-410	Carbon Offset	120	120	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	2,745	7,786	5,050	5,201	5,357	5,517	5,683
01-2-215-468	Minor Capital	0	20,000	28,500	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	145,350	145,350	123,481	25,331	40,241	64,550	10,713
01-2-215-489	Reserve Contr Other	1,866	1,866	4,453	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	0	0	110,000	110,000	110,000	195,235
01-2-215-506	Debt Charges-Interest	0	0	4,125	8,250	6,600	4,950	33,603
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>399,016</b>	<b>461,538</b>	<b>468,301</b>	<b>430,164</b>	<b>450,164</b>	<b>470,164</b>	<b>540,164</b>
<b>Expenses</b>		<b>(399,016)</b>	<b>(461,538)</b>	<b>(468,301)</b>	<b>(430,164)</b>	<b>(450,164)</b>	<b>(470,164)</b>	<b>(540,164)</b>
<b>215 - Denman Island Fire Protection</b>		<b>58,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220 - Hornby Island Fire Protection</b>								
<b>Revenues</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-1-220-005	Gil Fed Govt	168	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	550,000	550,000	560,000	575,000	590,000	605,000	620,000
01-1-220-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-220-150	Surplus Prior Year	36,611	36,543	53,554	0	0	0	0
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>596,780</b>	<b>596,543</b>	<b>613,554</b>	<b>575,000</b>	<b>590,000</b>	<b>605,000</b>	<b>620,000</b>
<b>Revenues</b>		<b>596,780</b>	<b>596,543</b>	<b>613,554</b>	<b>575,000</b>	<b>590,000</b>	<b>605,000</b>	<b>620,000</b>
<b>Expenses</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-2-220-200	Support Services	28,552	28,552	22,055	22,055	22,055	22,055	22,055
01-2-220-210	Grant Operational	206,810	206,810	225,277	218,965	222,739	226,208	229,235
01-2-220-220	Salaries & Wages	108,740	107,415	107,715	110,022	112,382	114,791	117,252
01-2-220-225	Benefits	28,325	31,064	31,534	32,136	32,816	33,445	34,088
01-2-220-237	Employer Health Tax	2,133	2,684	2,691	2,749	2,808	2,868	2,930
01-2-220-238	WCB	2,320	2,318	3,004	3,067	3,133	3,202	3,269
01-2-220-275	Permits/Licences	512	520	550	550	550	550	550
01-2-220-284	Meeting Expense	0	200	200	200	200	200	200
01-2-220-293	Office Expenses	29	180	130	130	130	130	130

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-220-306	Protective Gear/Equipment	6,509	23,300	13,300	13,300	13,300	13,300	13,300
01-2-220-314	Telephone & Alarm Lines	93	216	156	156	156	156	156
01-2-220-319	Training/Development & Conferences	46	5,360	5,290	190	190	190	190
01-2-220-320	Travel	0	1,324	1,234	734	734	734	734
01-2-220-335	Advertising	220	640	490	490	490	490	490
01-2-220-340	Dues And Memberships	0	126	104	104	104	104	104
01-2-220-347	Library/Publications	140	150	120	120	120	120	120
01-2-220-353	Public Relations	0	390	380	380	380	380	380
01-2-220-369	Insurance Liability	5,553	5,553	4,450	4,450	4,450	4,450	4,450
01-2-220-372	Insurance Property	3,569	2,489	3,676	3,786	3,900	4,017	4,138
01-2-220-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	0	500	500	500	500	500	500
01-2-220-387	Other Prof Fees	0	16,900	27,400	400	8,900	400	400
01-2-220-410	Carbon Offset	289	289	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	4,437	6,862	4,487	4,622	4,760	4,903	5,051
01-2-220-468	Minor Capital	4,500	5,000	10,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	59,706	59,706	71,046	73,129	37,438	51,942	60,938
01-2-220-489	Reserve Contr Other	4,269	4,269	0	0	0	0	0
01-2-220-505	Debt Charges-Principal	51,550	49,033	51,550	51,550	86,550	86,550	86,550
01-2-220-506	Debt Charges-Interest	24,925	33,693	24,926	24,926	24,926	27,026	26,501
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>543,226</b>	<b>596,543</b>	<b>613,554</b>	<b>575,000</b>	<b>590,000</b>	<b>605,000</b>	<b>620,000</b>
<b>Expenses</b>		<b>(543,226)</b>	<b>(596,543)</b>	<b>(613,554)</b>	<b>(575,000)</b>	<b>(590,000)</b>	<b>(605,000)</b>	<b>(620,000)</b>
<b>220 - Hornby Island Fire Protection</b>		<b>53,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225 - Fanny Bay Fire Protection</b>								
<b>Revenues</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-1-225-005	Gil Fed Govt	3,023	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	180,000	180,000	185,000	190,000	200,000	200,000	230,000
01-1-225-125	Donations	600	0	0	0	0	0	0
01-1-225-128	Other Revenue	1,497	0	0	0	0	0	0
01-1-225-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-225-150	Surplus Prior Year	41,664	38,563	51,916	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>236,784</b>	<b>228,563</b>	<b>236,916</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>
<b>Revenues</b>		<b>236,784</b>	<b>228,563</b>	<b>236,916</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-2-225-200	Support Services	8,315	8,315	6,982	6,982	6,982	6,982	6,982
01-2-225-220	Salaries & Wages	62,396	63,258	61,187	62,001	62,837	63,688	64,562
01-2-225-225	Benefits	12,958	18,538	14,178	14,438	14,706	14,978	15,257
01-2-225-237	Employer Health Tax	1,219	1,047	958	977	998	1,019	1,041
01-2-225-238	WCB	1,403	1,209	1,394	1,416	1,439	1,463	1,488
01-2-225-257	Clothing/Laundrying	2,197	2,000	5,500	2,050	2,100	2,150	2,200
01-2-225-275	Permits/Licences	213	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	1,412	1,300	2,200	2,250	2,300	2,350	2,400
01-2-225-281	Materials & Supplies	4,944	2,500	3,100	3,200	3,300	3,400	3,500
01-2-225-284	Meeting Expense	26	100	100	100	100	100	100
01-2-225-290	Miscellaneous	0	300	300	300	300	300	300
01-2-225-293	Office Expenses	731	725	730	780	830	830	830
01-2-225-296	Postage	15	100	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	328	12,500	4,500	4,500	4,500	4,500	4,500
01-2-225-314	Telephone & Alarm Lines	3,449	3,735	3,731	3,856	3,956	4,056	4,181
01-2-225-319	Training/Development & Conferences	5,785	7,204	7,890	5,190	5,240	5,290	5,340
01-2-225-320	Travel	547	2,515	3,934	4,034	4,134	4,234	4,334
01-2-225-335	Advertising	220	575	440	440	440	440	440
01-2-225-340	Dues And Memberships	1,400	2,023	2,004	2,104	2,104	2,104	2,104
01-2-225-347	Library/Publications	140	150	120	120	120	120	120
01-2-225-353	Public Relations	899	1,790	1,380	1,380	1,380	1,380	1,380
01-2-225-369	Insurance Liability	1,290	1,290	1,157	1,157	1,157	1,157	1,157
01-2-225-372	Insurance Property	510	515	525	541	557	574	591
01-2-225-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	500	500	500	500	500	500
01-2-225-387	Other Prof Fees	1,373	8,500	19,000	3,525	550	575	600
01-2-225-400	Contracted Svcs Buildings/Land Mtce	609	4,500	3,650	3,700	3,750	3,800	3,850
01-2-225-409	Hydro	3,198	4,000	4,200	4,300	4,400	4,500	4,600
01-2-225-410	Carbon Offset	130	130	130	130	130	130	130
01-2-225-418	Refuse Collection	413	0	500	500	500	500	500
01-2-225-430	Water	708	750	1,000	1,050	1,100	1,150	1,200
01-2-225-447	Repairs/Mtce Mach/Equip	1,599	4,200	6,000	6,200	6,350	6,500	6,650
01-2-225-458	Fuel/Lubricants Vehicle	1,589	3,000	3,000	3,100	3,200	3,300	3,400
01-2-225-461	Insurance/Licence Vehicle	2,073	3,499	2,533	2,594	2,657	2,722	2,789

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-225-464	Repairs & Mtce Vehicle	4,795	7,300	7,200	7,300	7,400	7,500	7,500
01-2-225-468	Minor Capital	3,184	3,900	15,000	3,000	3,000	3,000	3,000
01-2-225-485	Contr To Capital Works Reserve	34,095	34,095	29,036	34,685	45,383	43,108	70,874
01-2-225-505	Debt Charges-Principal	20,342	20,342	21,012	0	0	0	0
01-2-225-506	Debt Charges-Interest	363	658	245	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>184,868</b>	<b>228,563</b>	<b>236,916</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>
<b>Expenses</b>		<b>(184,868)</b>	<b>(228,563)</b>	<b>(236,916)</b>	<b>(190,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(230,000)</b>
<b>225 - Fanny Bay Fire Protection</b>		<b>51,916</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>								
01-1-226-019	Reqn Elect/Spec Prov Govt	0	0	480,000	480,000	495,000	495,000	495,000
01-1-226-145	Transfer from Reserve	0	0	2,300	0	0	0	0
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>0</b>	<b>0</b>	<b>482,300</b>	<b>480,000</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>482,300</b>	<b>480,000</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>
<b>Expenses</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
01-2-226-200	Support Services	0	0	13,124	13,124	13,124	13,124	13,124
01-2-226-210	Grant Operational	0	0	272,095	261,447	267,983	274,682	281,550
01-2-226-220	Salaries & Wages	0	0	96,022	98,076	100,175	102,319	104,510
01-2-226-225	Benefits	0	0	26,581	27,119	27,670	28,230	28,804
01-2-226-237	Employer Health Tax	0	0	2,401	2,451	2,504	2,556	2,612
01-2-226-238	WCB	0	0	3,231	3,288	3,346	3,407	3,468
01-2-226-275	Permits/Licences	0	0	850	850	850	850	850
01-2-226-284	Meeting Expense	0	0	200	200	200	200	200
01-2-226-306	Protective Gear/Equipment	0	0	27,000	9,000	9,000	9,000	9,000
01-2-226-314	Telephone & Alarm Lines	0	0	180	180	180	180	180
01-2-226-319	Training/Development & Conferences	0	0	1,870	1,870	1,870	1,870	1,870
01-2-226-320	Travel	0	0	270	270	270	270	270
01-2-226-335	Advertising	0	0	550	550	550	550	550
01-2-226-340	Dues And Memberships	0	0	120	120	120	120	120
01-2-226-347	Library/Publications	0	0	120	120	120	120	120
01-2-226-353	Public Relations	0	0	400	400	400	400	400
01-2-226-369	Insurance Liability	0	0	2,070	2,070	2,070	2,070	2,070
01-2-226-372	Insurance Property	0	0	1,529	1,590	1,654	1,720	1,800



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-226-381	Legal Fees	0	0	1,000	1,000	1,000	1,000	1,000
01-2-226-385	Gis Services	0	0	500	500	500	500	500
01-2-226-387	Other Prof Fees	0	0	13,900	400	400	400	400
01-2-226-410	Carbon Offset	0	0	120	120	120	120	120
01-2-226-461	Insurance/Licence Vehicle	0	0	2,786	2,870	2,956	3,045	3,136
01-2-226-468	Minor Capital	0	0	10,000	9,000	5,000	5,000	5,000
01-2-226-485	Contr To Capital Works Reserve	0	0	696	33,385	42,938	33,267	23,346
01-2-226-489	Reserve Contr Other	0	0	0	10,000	10,000	10,000	10,000
01-2-226-550	Deficit Prior Year	0	0	4,685	0	0	0	0
<b>226 - Union Bay Fire Protection Local Service Area</b>		0	0	482,300	480,000	495,000	495,000	495,000
<b>Expenses</b>		0	0	(482,300)	(480,000)	(495,000)	(495,000)	(495,000)
<b>226 - Union Bay Fire Protection Local Service Area</b>		0	0	0	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-1-228-019	Reqn Elect/Spec Prov Govt	45,000	45,000	47,500	50,000	52,500	55,000	57,500
01-1-228-145	Transfer from Reserve	0	0	15,777	11,020	0	0	0
01-1-228-150	Surplus Prior Year	4,251	4,251	0	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		49,251	49,251	63,277	61,020	52,500	55,000	57,500
<b>Revenues</b>		49,251	49,251	63,277	61,020	52,500	55,000	57,500
<b>Expenses</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-2-228-200	Support Services	1,652	1,652	1,433	1,433	1,433	1,433	1,433
01-2-228-216	Municipal Contract	33,079	31,729	50,169	49,784	35,367	36,884	38,825
01-2-228-220	Salaries & Wages	5,777	5,899	5,429	5,541	5,656	5,774	5,893
01-2-228-225	Benefits	1,286	1,637	1,500	1,531	1,562	1,595	1,628
01-2-228-237	Employer Health Tax	113	148	136	139	141	145	147
01-2-228-238	WCB	125	127	152	154	158	162	164
01-2-228-293	Office Expenses	0	25	25	25	25	25	25
01-2-228-314	Telephone & Alarm Lines	13	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	6	40	40	40	40	40	40
01-2-228-320	Travel	0	45	45	45	45	45	45
01-2-228-335	Advertising	0	75	75	75	75	75	75
01-2-228-340	Dues And Memberships	0	20	20	20	20	20	20
01-2-228-353	Public Relations	0	13	25	25	25	25	25

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-228-369	Insurance Liability	52	52	52	78	81	84	87
01-2-228-381	Legal Fees	0	500	500	2,000	500	500	500
01-2-228-385	Gis Services	0	65	100	100	100	100	100
01-2-228-387	Other Prof Fees	0	0	3,500	0	0	0	0
01-2-228-489	Reserve Contr Other	7,194	7,194	0	0	7,242	8,063	8,463
01-2-228-550	Deficit Prior Year	0	0	46	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>49,297</b>	<b>49,251</b>	<b>63,277</b>	<b>61,020</b>	<b>52,500</b>	<b>55,000</b>	<b>57,500</b>
<b>Expenses</b>		<b>(49,297)</b>	<b>(49,251)</b>	<b>(63,277)</b>	<b>(61,020)</b>	<b>(52,500)</b>	<b>(55,000)</b>	<b>(57,500)</b>
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>		<b>(46)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
<b>Revenues</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-1-230-005	Gil Fed Govt	630	0	0	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	775,000	775,000	775,000	775,000	800,000	850,000	850,000
01-1-230-124	Contributions from Others	20,000	0	0	0	0	0	0
01-1-230-125	Donations	1,000	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	97,180	97,180	191,598	212,652	216,083	221,260	223,376
01-1-230-145	Transfer from Reserve	0	0	0	0	0	70,366	0
01-1-230-150	Surplus Prior Year	33,568	34,568	45,737	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>927,378</b>	<b>906,748</b>	<b>1,012,335</b>	<b>987,652</b>	<b>1,016,083</b>	<b>1,141,626</b>	<b>1,073,376</b>
<b>Revenues</b>		<b>927,378</b>	<b>906,748</b>	<b>1,012,335</b>	<b>987,652</b>	<b>1,016,083</b>	<b>1,141,626</b>	<b>1,073,376</b>
<b>Expenses</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-2-230-200	Support Services	27,783	27,783	23,631	23,631	23,631	23,631	23,631
01-2-230-210	Grant Operational	322,457	326,152	415,650	444,675	451,850	462,675	467,100
01-2-230-220	Salaries & Wages	235,376	230,102	209,052	210,727	215,242	219,859	224,573
01-2-230-221	Directors Remuneration	1,153	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	61,615	65,297	59,720	61,021	62,359	63,728	65,122
01-2-230-237	Employer Health Tax	4,639	5,745	5,150	5,265	5,377	5,494	5,609
01-2-230-238	WCB	5,814	5,763	6,602	6,733	6,855	6,981	7,113
01-2-230-275	Permits/Licences	200	500	500	500	500	500	500
01-2-230-284	Meeting Expense	0	200	200	200	200	200	200
01-2-230-290	Miscellaneous	1,000	150	150	150	150	150	150
01-2-230-293	Office Expenses	53	210	200	200	200	200	200
01-2-230-306	Protective Gear/Equipment	14,832	25,600	17,200	17,200	18,200	18,200	19,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-230-314	Telephone & Alarm Lines	186	252	240	240	240	240	240
01-2-230-319	Training/Development & Conferences	1,609	4,210	4,190	2,690	2,690	2,690	2,690
01-2-230-320	Travel	28	555	535	535	535	535	535
01-2-230-335	Advertising	220	730	700	700	700	700	700
01-2-230-340	Dues And Memberships	0	150	160	160	160	160	160
01-2-230-347	Library/Publications	140	150	160	160	160	160	160
01-2-230-353	Public Relations	0	655	450	450	450	450	450
01-2-230-369	Insurance Liability	3,768	3,768	3,503	4,075	4,238	4,408	4,584
01-2-230-372	Insurance Property	3,906	3,930	4,062	4,224	4,393	4,569	4,752
01-2-230-381	Legal Fees	3,629	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-385	Gis Services	98	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	0	3,400	10,400	400	400	400	400
01-2-230-410	Carbon Offset	404	404	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	6,155	7,779	5,479	5,643	5,812	5,986	6,165
01-2-230-468	Minor Capital	5,059	8,500	8,750	8,750	4,000	7,000	4,000
01-2-230-485	Contr To Capital Works Reserve	30,925	30,925	115,173	68,845	82,763	65,032	106,390
01-2-230-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-230-504	Short Term Debt Paydown	33,596	0	0	0	0	0	0
01-2-230-505	Debt Charges-Principal	53,686	87,282	53,686	53,686	53,686	173,686	120,000
01-2-230-506	Debt Charges-Interest	63,311	63,408	63,240	63,240	67,740	70,440	5,400
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>881,641</b>	<b>906,748</b>	<b>1,012,335</b>	<b>987,652</b>	<b>1,016,083</b>	<b>1,141,626</b>	<b>1,073,376</b>
<b>Expenses</b>		<b>(881,641)</b>	<b>(906,748)</b>	<b>(1,012,335)</b>	<b>(987,652)</b>	<b>(1,016,083)</b>	<b>(1,141,626)</b>	<b>(1,073,376)</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>45,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>Revenues</b>						
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>237 - Greater Merville Fire Protection Local Service Area</b>						
01-1-237-005	Gil Fed Govt	463	0	0	0	0	0	0
01-1-237-019	Reqn Elect/Spec Prov Govt	534,426	534,426	535,000	535,000	535,000	535,000	535,000
01-1-237-150	Surplus Prior Year	101,809	101,343	15,845	0	0	0	0
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>636,698</b>	<b>635,769</b>	<b>550,845</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>Revenues</b>		<b>636,698</b>	<b>635,769</b>	<b>550,845</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>Expenses</b>		<b>237 - Greater Merville Fire Protection Local Service Area</b>						
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>237 - Greater Merville Fire Protection Local Service Area</b>						
01-2-237-200	Support Services	5,571	5,571	6,073	6,073	6,073	6,073	6,073
01-2-237-216	Municipal Contract	256,140	256,140	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-237-220	Salaries & Wages	31,777	31,806	62,304	62,230	63,559	64,917	66,303
01-2-237-225	Benefits	9,326	12,241	19,934	20,276	20,626	20,982	21,346
01-2-237-237	Employer Health Tax	622	796	1,523	1,556	1,589	1,622	1,657
01-2-237-238	WCB	1,040	1,179	2,227	2,261	2,300	2,338	2,377
01-2-237-275	Permits/Licences	0	500	500	500	500	500	500
01-2-237-284	Meeting Expense	0	500	500	500	500	500	500
01-2-237-293	Office Expenses	0	100	100	100	100	100	100
01-2-237-306	Protective Gear/Equipment	29,814	31,200	8,600	8,600	9,000	9,000	9,250
01-2-237-314	Telephone & Alarm Lines	51	120	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	26	145	145	145	145	145	145
01-2-237-320	Travel	20	355	355	355	355	355	355
01-2-237-335	Advertising	0	400	400	400	400	400	400
01-2-237-340	Dues And Memberships	0	70	80	80	80	80	80
01-2-237-353	Public Relations	0	50	100	100	100	100	100
01-2-237-369	Insurance Liability	715	715	665	774	805	837	870
01-2-237-372	Insurance Property	64	69	67	70	73	76	79
01-2-237-381	Legal Fees	1,972	6,000	2,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	130	1,000	1,000	500	500	500	500
01-2-237-387	Other Prof Fees	3,146	3,000	10,000	0	0	0	0
01-2-237-424	Rental/Lease - Land	19,200	18,000	20,544	20,544	20,544	20,544	23,544
01-2-237-438	Contract Svcs Equip/Mach	1,332	1,500	4,500	1,500	1,500	1,500	1,500
01-2-237-461	Insurance/Licence Vehicle	1,141	1,800	1,882	1,939	1,997	2,057	2,119
01-2-237-468	Minor Capital	2,539	3,500	2,800	0	4,100	7,100	5,500
01-2-237-480	Transfer to Capital	25,392	0	0	0	0	0	0
01-2-237-485	Contr To Capital Works Reserve	154,265	154,265	65,581	48,897	42,711	36,541	34,215
01-2-237-489	Reserve Contr Other	29,309	29,309	30,000	30,000	30,000	30,000	30,000
01-2-237-495	Transfer To Other Functions	47,000	47,000	158,782	176,230	179,073	183,363	185,117
01-2-237-505	Debt Charges-Principal	0	0	100,000	100,000	100,000	100,000	100,000
01-2-237-506	Debt Charges-Interest	262	28,438	50,063	49,250	46,250	43,250	40,250
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>620,853</b>	<b>635,769</b>	<b>550,845</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>Expenses</b>		<b>(620,853)</b>	<b>(635,769)</b>	<b>(550,845)</b>	<b>(535,000)</b>	<b>(535,000)</b>	<b>(535,000)</b>	<b>(535,000)</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>15,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>Revenues</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-240-019	Reqn Elect/Spec Prov Govt	200,824	200,824	250,000	275,000	275,000	275,000	275,000
01-1-240-150	Surplus Prior Year	54,727	54,727	106,590	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>255,551</b>	<b>255,551</b>	<b>356,590</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Revenues</b>		<b>255,551</b>	<b>255,551</b>	<b>356,590</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenses</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
01-2-240-200	Support Services	5,562	5,562	5,356	5,356	5,356	5,356	5,356
01-2-240-202	Referendum/Election	0	10,000	10,000	0	0	0	0
01-2-240-220	Salaries & Wages	26,957	26,804	34,007	34,262	34,990	35,733	36,493
01-2-240-225	Benefits	6,509	7,556	9,464	9,654	9,847	10,044	10,244
01-2-240-237	Employer Health Tax	528	671	840	857	875	893	912
01-2-240-238	WCB	747	789	1,163	1,181	1,203	1,223	1,245
01-2-240-284	Meeting Expense	0	250	250	250	250	250	250
01-2-240-293	Office Expenses	568	110	110	110	110	110	110
01-2-240-296	Postage	416	1,800	0	0	0	0	0
01-2-240-306	Protective Gear/Equipment	7,416	7,600	8,600	8,600	9,000	4,500	4,500
01-2-240-314	Telephone & Alarm Lines	57	132	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	28	160	160	160	160	160	160
01-2-240-320	Travel	0	198	198	198	198	198	198
01-2-240-335	Advertising	0	5,530	3,530	530	530	530	530
01-2-240-340	Dues And Memberships	0	77	88	88	88	88	88
01-2-240-353	Public Relations	718	50	100	100	100	100	100
01-2-240-369	Insurance Liability	778	778	776	841	875	910	946
01-2-240-372	Insurance Property	47	62	49	51	53	55	57
01-2-240-381	Legal Fees	128	1,000	1,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	12,314	60,000	7,000	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	789	1,882	989	1,019	1,049	1,080	1,113
01-2-240-468	Minor Capital	2,409	14,800	14,800	17,000	12,100	10,500	10,000
01-2-240-489	Reserve Contr Other	42,810	42,810	129,787	61,664	43,680	49,347	49,913
01-2-240-495	Transfer To Other Functions	40,180	40,180	32,816	36,422	37,010	37,897	38,259
01-2-240-505	Debt Charges-Principal	0	0	50,000	50,000	70,719	70,719	70,719
01-2-240-506	Debt Charges-Interest	0	26,250	44,875	45,025	45,175	43,675	42,175
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>148,961</b>	<b>255,551</b>	<b>356,590</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenses</b>		<b>(148,961)</b>	<b>(255,551)</b>	<b>(356,590)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>240 - Mt Washington Resort Community Fire Protection</b>		106,590	0	0	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>								
<b>Revenues</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
<b>01-1-265-005</b>	Gil Fed Govt	216	0	0	0	0	0	0
<b>01-1-265-009</b>	Gil Local Govt	3,765	0	0	0	0	0	0
<b>01-1-265-019</b>	Reqn Elect/Spec Prov Govt	51,405	51,380	51,710	54,167	61,156	62,083	62,955
<b>01-1-265-020</b>	Reqn Municipal	79,102	79,127	75,222	78,796	88,963	90,311	91,580
<b>01-1-265-150</b>	Surplus Prior Year	5,159	1,152	7,988	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>		<b>139,647</b>	<b>131,659</b>	<b>134,920</b>	<b>132,963</b>	<b>150,119</b>	<b>152,394</b>	<b>154,535</b>
<b>Revenues</b>		<b>139,647</b>	<b>131,659</b>	<b>134,920</b>	<b>132,963</b>	<b>150,119</b>	<b>152,394</b>	<b>154,535</b>
<b>Expenses</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
<b>01-2-265-200</b>	Support Services	668	668	527	527	527	527	527
<b>01-2-265-212</b>	Grants Uncond Local Govt	130,662	130,662	134,071	132,080	149,222	151,482	153,608
<b>01-2-265-369</b>	Insurance Liability	329	329	322	356	370	385	400
<b>265 - Search and Rescue - Comox Valley</b>		<b>131,659</b>	<b>131,659</b>	<b>134,920</b>	<b>132,963</b>	<b>150,119</b>	<b>152,394</b>	<b>154,535</b>
<b>Expenses</b>		<b>(131,659)</b>	<b>(131,659)</b>	<b>(134,920)</b>	<b>(132,963)</b>	<b>(150,119)</b>	<b>(152,394)</b>	<b>(154,535)</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>7,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270 - Comox Valley Emergency Program</b>								
<b>Revenues</b>								
<b>270 - Comox Valley Emergency Program</b>								
<b>01-1-270-005</b>	Gil Fed Govt	435	0	0	0	0	0	0
<b>01-1-270-016</b>	Grant Prov Govt Conditional	34,682	0	0	0	0	0	0
<b>01-1-270-019</b>	Reqn Elect/Spec Prov Govt	103,572	103,572	138,510	148,694	144,620	144,620	144,620
<b>01-1-270-025</b>	Sale Svcs Local Govt	159,505	159,505	201,490	216,306	210,380	210,380	210,380
<b>01-1-270-128</b>	Other Revenue	6,900	7,779	7,979	8,184	0	0	0
<b>01-1-270-133</b>	Recoveries - Other	2,356	0	0	0	0	0	0
<b>01-1-270-135</b>	Recoveries-Other Functions	208,082	208,082	78,082	8,082	8,082	8,082	8,082
<b>01-1-270-145</b>	Transfer from Reserve	0	51,859	31,849	1,468	0	8,506	0
<b>01-1-270-150</b>	Surplus Prior Year	95,584	74,729	68,052	0	0	0	0
<b>270 - Comox Valley Emergency Program</b>		<b>611,116</b>	<b>605,526</b>	<b>525,962</b>	<b>382,734</b>	<b>363,082</b>	<b>371,588</b>	<b>363,082</b>
<b>Revenues</b>		<b>611,116</b>	<b>605,526</b>	<b>525,962</b>	<b>382,734</b>	<b>363,082</b>	<b>371,588</b>	<b>363,082</b>
<b>Expenses</b>								
<b>270 - Comox Valley Emergency Program</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-270-200	Support Services	59,121	59,121	57,411	57,411	57,411	57,411	57,411
01-2-270-214	Grants Cond Local Agencies	100,000	100,000	0	0	0	0	0
01-2-270-220	Salaries & Wages	110,060	103,661	110,087	112,344	114,646	116,999	119,403
01-2-270-225	Benefits	22,850	27,178	27,674	28,267	28,870	29,487	30,118
01-2-270-237	Employer Health Tax	2,156	2,590	2,637	2,692	2,752	2,810	2,869
01-2-270-238	WCB	2,330	2,237	2,942	3,006	3,069	3,136	3,203
01-2-270-275	Permits/Licences	2,167	3,500	3,500	3,500	3,500	3,500	3,500
01-2-270-276	Software Licence/Mtce	6,953	7,275	7,975	7,975	7,975	7,975	7,975
01-2-270-281	Materials & Supplies	1,459	3,000	1,500	1,500	2,500	1,500	1,500
01-2-270-284	Meeting Expense	229	7,500	2,500	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	697	4,050	1,700	700	700	700	700
01-2-270-296	Postage	0	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	8,497	8,605	8,964	9,798	3,525	3,558	3,591
01-2-270-319	Training/Development & Conferences	6,393	15,000	17,000	19,000	19,000	19,000	19,000
01-2-270-320	Travel	252	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	980	15,500	10,500	5,500	15,500	5,500	5,500
01-2-270-340	Dues And Memberships	200	250	250	250	250	250	250
01-2-270-353	Public Relations	1,135	17,500	51,500	11,500	2,500	2,500	2,500
01-2-270-369	Insurance Liability	529	529	893	893	893	893	893
01-2-270-372	Insurance Property	205	216	211	217	224	231	238
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	0	600	600	600	600	600	600
01-2-270-387	Other Prof Fees	61,541	70,500	125,000	62,000	65,000	105,000	65,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	5,369	2,500	2,500	2,500	0	0	0
01-2-270-403	Buildings Repairs & Mtce	526	1,900	1,900	2,400	500	500	500
01-2-270-406	Heating	2,758	2,440	2,513	2,666	0	0	0
01-2-270-409	Hydro	4,670	4,880	5,026	5,177	0	0	0
01-2-270-410	Carbon Offset	58	58	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	30,936	31,555	32,186	32,830	0	0	0
01-2-270-438	Contract Svcs Equip/Mach	409	0	0	0	0	0	0
01-2-270-444	Rental/Leases - Mach/Equip	0	0	89	89	89	89	89
01-2-270-447	Repairs/Mtce Mach/Equip	3,594	1,450	1,450	1,450	1,450	1,450	1,450
01-2-270-458	Fuel/Lubricants Vehicle	0	60	60	60	60	60	60
01-2-270-461	Insurance/Licence Vehicle	375	746	491	506	521	536	553
01-2-270-464	Repairs & Mtce Vehicle	155	550	600	600	600	600	600

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-270-468	Minor Capital	6,456	8,500	3,500	3,500	1,500	3,500	1,500
01-2-270-489	Reserve Contr Other	100,000	100,000	40,670	670	26,314	670	21,346
01-2-270-495	Transfer To Other Functions	0	0	0	0	0	0	9,600
<b>270 - Comox Valley Emergency Program</b>		<b>543,064</b>	<b>605,526</b>	<b>525,962</b>	<b>382,734</b>	<b>363,082</b>	<b>371,588</b>	<b>363,082</b>
<b>Expenses</b>		<b>(543,064)</b>	<b>(605,526)</b>	<b>(525,962)</b>	<b>(382,734)</b>	<b>(363,082)</b>	<b>(371,588)</b>	<b>(363,082)</b>
<b>270 - Comox Valley Emergency Program</b>		<b>68,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
<b>Revenues</b>								
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
01-1-271-005	Gil Fed Govt	510	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	58,685	114,260	155,476	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	121,392	121,392	127,000	147,000	147,000	147,000	147,000
01-1-271-133	Recoveries - Other	0	0	0	0	0	0	9,600
01-1-271-145	Transfer from Reserve	22,196	23,783	0	0	0	0	0
01-1-271-150	Surplus Prior Year	22,929	22,292	41,113	0	0	0	0
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>225,712</b>	<b>281,727</b>	<b>323,589</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>156,600</b>
<b>Revenues</b>		<b>225,712</b>	<b>281,727</b>	<b>323,589</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>156,600</b>
<b>Expenses</b>								
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>								
01-2-271-200	Support Services	11,666	11,666	12,470	12,470	12,470	12,470	12,470
01-2-271-220	Salaries & Wages	73,796	79,952	82,008	83,744	85,516	87,325	89,175
01-2-271-225	Benefits	17,970	21,057	21,468	21,924	22,389	22,867	23,356
01-2-271-237	Employer Health Tax	1,444	1,997	2,035	2,079	2,124	2,169	2,213
01-2-271-238	WCB	1,547	1,726	2,271	2,320	2,369	2,420	2,471
01-2-271-281	Materials & Supplies	1,380	6,150	1,100	850	850	850	850
01-2-271-284	Meeting Expense	31	500	0	250	0	250	0
01-2-271-293	Office Expenses	658	300	0	0	0	0	0
01-2-271-311	Signs	(870)	0	0	0	0	0	0
01-2-271-314	Telephone & Alarm Lines	661	791	807	1,123	1,140	1,157	300
01-2-271-319	Training/Development & Conferences	1,306	3,500	3,000	0	0	0	0
01-2-271-320	Travel	0	1,500	0	0	0	0	0
01-2-271-335	Advertising	427	5,000	500	500	500	500	500
01-2-271-340	Dues And Memberships	175	175	0	0	0	0	0
01-2-271-353	Public Relations	494	1,500	0	0	0	0	0
01-2-271-354	Education Programs Public	53,285	105,560	145,075	300	300	300	300



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-271-369	Insurance Liability	342	342	458	458	458	458	458
01-2-271-381	Legal Fees	0	0	500	0	0	0	0
01-2-271-385	Gis Services	24	500	500	0	0	0	0
01-2-271-387	Other Prof Fees	18,336	32,000	29,814	2,000	2,000	2,000	2,000
01-2-271-447	Repairs/Mtce Mach/Equip	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-458	Fuel/Lubricants Vehicle	160	540	540	540	540	540	540
01-2-271-461	Insurance/Licence Vehicle	1,749	2,471	1,431	1,474	1,518	1,564	1,611
01-2-271-464	Repairs & Mtce Vehicle	17	500	500	500	500	500	500
01-2-271-468	Minor Capital	0	2,500	4,500	3,500	2,000	2,000	2,000
01-2-271-489	Reserve Contr Other	0	0	13,112	11,468	10,826	8,130	16,356
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>184,599</b>	<b>281,727</b>	<b>323,589</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>156,600</b>
<b>Expenses</b>		<b>(184,599)</b>	<b>(281,727)</b>	<b>(323,589)</b>	<b>(147,000)</b>	<b>(147,000)</b>	<b>(147,000)</b>	<b>(156,600)</b>
<b>271 - Comox Valley Emergency Program - Electoral Areas</b>		<b>41,113</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	1,304	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	22,876	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	315,332	315,174	325,746	349,079	356,110	364,959	373,684
01-1-275-020	Reqn Municipal	481,271	481,429	470,857	504,584	514,747	527,539	540,152
01-1-275-150	Surplus Prior Year	24,424	0	48,604	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	16,152	16,152	0	16,150	16,150	16,150	16,150
<b>275 - 911 Answering Service</b>		<b>861,359</b>	<b>812,755</b>	<b>845,207</b>	<b>869,813</b>	<b>887,007</b>	<b>908,648</b>	<b>929,986</b>
<b>Revenues</b>		<b>861,359</b>	<b>812,755</b>	<b>845,207</b>	<b>869,813</b>	<b>887,007</b>	<b>908,648</b>	<b>929,986</b>
<b>Expenses</b>								
<b>275 - 911 Answering Service</b>								
01-2-275-200	Support Services	11,145	11,145	9,906	9,906	9,906	9,906	9,906
01-2-275-210	Grant Operational	796,271	796,271	825,612	854,581	871,775	893,416	914,754
01-2-275-369	Insurance Liability	339	339	326	326	326	326	326
01-2-275-489	Reserve Contr Other	5,000	5,000	9,363	5,000	5,000	5,000	5,000
<b>275 - 911 Answering Service</b>		<b>812,755</b>	<b>812,755</b>	<b>845,207</b>	<b>869,813</b>	<b>887,007</b>	<b>908,648</b>	<b>929,986</b>
<b>Expenses</b>		<b>(812,755)</b>	<b>(812,755)</b>	<b>(845,207)</b>	<b>(869,813)</b>	<b>(887,007)</b>	<b>(908,648)</b>	<b>(929,986)</b>
<b>275 - 911 Answering Service</b>		<b>48,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>285 - Building Inspection</b>								
<b>Revenues</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>285 - Building Inspection</b>								
01-1-285-005	Gil Fed Govt	1,214	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	299,086	299,086	299,086	299,086	299,086	299,086	299,086
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	9,400	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,619	750	750	750	750	750	750
01-1-285-113	Building Permit Fees	558,090	300,000	400,000	400,000	400,000	400,000	400,000
01-1-285-114	Plumbing Permit Fees	26,315	15,000	20,000	20,000	20,000	20,000	20,000
01-1-285-115	Other Permit Fees	1,640	750	750	750	750	750	750
01-1-285-116	Renewal Fees	19,883	11,000	11,000	11,000	11,000	11,000	11,000
01-1-285-118	Title Searches	4,620	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	18,604	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	0	112,896	129,066	138,028	147,785
01-1-285-150	Surplus Prior Year	197,830	195,778	264,175	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	0	80,445	0	0	0	0
<b>285 - Building Inspection</b>		<b>1,193,301</b>	<b>891,354</b>	<b>1,145,196</b>	<b>913,472</b>	<b>929,642</b>	<b>938,604</b>	<b>948,361</b>
<b>Revenues</b>		<b>1,193,301</b>	<b>891,354</b>	<b>1,145,196</b>	<b>913,472</b>	<b>929,642</b>	<b>938,604</b>	<b>948,361</b>
<b>Expenses</b>								
<b>285 - Building Inspection</b>								
01-2-285-200	Support Services	93,508	93,508	83,670	83,670	83,670	83,670	83,670
01-2-285-220	Salaries & Wages	503,667	509,610	524,919	521,304	531,903	542,713	553,749
01-2-285-225	Benefits	123,052	137,116	143,745	146,670	149,658	152,707	155,814
01-2-285-237	Employer Health Tax	9,891	12,154	12,734	12,994	13,256	13,528	13,803
01-2-285-238	WCB	10,569	10,500	14,210	14,503	14,795	15,096	15,404
01-2-285-246	Bank Charges	12,465	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	39	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	552	600	600	600	600	600	600
01-2-285-284	Meeting Expense	0	100	100	100	100	100	100
01-2-285-293	Office Expenses	3,673	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	10	120	120	120	120	120	120
01-2-285-305	Safety Equipment	271	700	700	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	236	342	343	344	345	346	347
01-2-285-317	Title Searches	4,470	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	5,791	4,500	12,500	11,000	11,000	11,000	11,000
01-2-285-320	Travel	0	1,000	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	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-285-335	Advertising	0	500	500	500	500	500	500
01-2-285-340	Dues And Memberships	2,718	2,800	2,800	2,800	2,800	2,800	2,800
01-2-285-347	Library/Publications	621	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	0	1,000	2,000	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	23,072	23,072	24,312	25,000	25,000	25,000	25,000
01-2-285-381	Legal Fees	79,963	15,000	30,000	25,000	25,000	25,000	25,000
01-2-285-385	Gis Services	0	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	0	3,000	8,500	3,000	8,500	3,000	8,000
01-2-285-410	Carbon Offset	166	166	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,031	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,393	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	3,745	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	1,882	2,978	2,357	2,427	2,500	2,575	2,652
01-2-285-464	Repairs & Mtce Vehicle	1,159	1,500	1,500	5,000	1,500	1,500	1,500
01-2-285-468	Minor Capital	1,820	4,000	14,000	4,000	4,000	4,000	4,000
01-2-285-485	Contr To Capital Works Reserve	11,750	11,750	25,000	11,750	11,750	11,750	1,750
01-2-285-489	Reserve Contr Other	29,613	29,613	212,195	12,599	12,554	12,508	12,461
<b>285 - Building Inspection</b>		<b>929,127</b>	<b>891,354</b>	<b>1,145,196</b>	<b>913,472</b>	<b>929,642</b>	<b>938,604</b>	<b>948,361</b>
<b>Expenses</b>		<b>(929,127)</b>	<b>(891,354)</b>	<b>(1,145,196)</b>	<b>(913,472)</b>	<b>(929,642)</b>	<b>(938,604)</b>	<b>(948,361)</b>
<b>285 - Building Inspection</b>		<b>264,175</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 - Comox Valley Animal Control</b>								
01-1-291-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	141,603	141,603	0	0	0	0	0
01-1-291-110	Licences & Fines	15,594	10,500	0	0	0	0	0
01-1-291-135	Recoveries-Other Functions	72,548	72,548	0	0	0	0	0
01-1-291-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-291-150	Surplus Prior Year	18,503	17,411	0	0	0	0	0
<b>291 - Comox Valley Animal Control</b>		<b>248,254</b>	<b>242,062</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>								
01-1-291-019	Reqn Elect/Spec Prov Govt	0	0	225,000	235,000	235,000	240,000	245,000
01-1-291-110	Licences & Fines	0	0	10,500	10,500	10,500	10,500	10,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-291-150	Surplus Prior Year	0	0	28,181	0	0	0	0
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		0	0	263,681	245,500	245,500	250,500	255,500
<b>Revenues</b>		248,254	242,062	263,681	245,500	245,500	250,500	255,500
<b>Expenses</b>								
<b>291 - Comox Valley Animal Control</b>								
01-2-291-200	Support Services	3,894	3,894	0	0	0	0	0
01-2-291-220	Salaries & Wages	31,372	30,097	0	0	0	0	0
01-2-291-225	Benefits	6,561	8,180	0	0	0	0	0
01-2-291-237	Employer Health Tax	616	749	0	0	0	0	0
01-2-291-238	WCB	678	648	0	0	0	0	0
01-2-291-262	Contracts - Operating	84,943	100,625	0	0	0	0	0
01-2-291-281	Materials & Supplies	941	1,200	0	0	0	0	0
01-2-291-293	Office Expenses	0	500	0	0	0	0	0
01-2-291-314	Telephone & Alarm Lines	130	115	0	0	0	0	0
01-2-291-319	Training/Development & Conferences	167	750	0	0	0	0	0
01-2-291-320	Travel	12	850	0	0	0	0	0
01-2-291-332	Vendor Commission	1,325	1,200	0	0	0	0	0
01-2-291-335	Advertising	2,239	2,500	0	0	0	0	0
01-2-291-340	Dues And Memberships	20	20	0	0	0	0	0
01-2-291-369	Insurance Liability	3,926	3,926	0	0	0	0	0
01-2-291-381	Legal Fees	4,117	8,000	0	0	0	0	0
01-2-291-387	Other Prof Fees	3,525	3,200	0	0	0	0	0
01-2-291-489	Reserve Contr Other	75,608	75,608	0	0	0	0	0
<b>291 - Comox Valley Animal Control</b>		220,073	242,062	0	0	0	0	0
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
01-2-291-200	Support Services	0	0	9,706	9,706	9,706	9,706	9,706
01-2-291-220	Salaries & Wages	0	0	57,608	58,789	59,995	61,226	62,484
01-2-291-225	Benefits	0	0	15,823	16,150	16,483	16,823	17,171
01-2-291-237	Employer Health Tax	0	0	1,430	1,459	1,489	1,521	1,552
01-2-291-238	WCB	0	0	1,595	1,629	1,663	1,696	1,732
01-2-291-262	Contracts - Operating	0	0	102,916	105,264	107,670	110,137	112,665
01-2-291-281	Materials & Supplies	0	0	1,500	1,500	1,500	1,500	1,500
01-2-291-293	Office Expenses	0	0	2,000	1,000	1,000	1,000	1,000
01-2-291-314	Telephone & Alarm Lines	0	0	116	118	120	122	124

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-291-319	Training/Development & Conferences	0	0	2,000	2,000	2,000	2,000	2,000
01-2-291-320	Travel	0	0	1,850	1,850	1,850	1,850	1,850
01-2-291-332	Vendor Commission	0	0	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	0	0	4,000	4,000	4,000	4,000	4,000
01-2-291-340	Dues And Memberships	0	0	60	60	60	60	60
01-2-291-369	Insurance Liability	0	0	5,758	3,915	4,052	4,194	4,341
01-2-291-381	Legal Fees	0	0	25,000	25,000	25,000	25,000	25,000
01-2-291-387	Other Prof Fees	0	0	4,200	4,200	4,200	4,200	4,200
01-2-291-468	Minor Capital	0	0	0	3,000	0	0	0
01-2-291-489	Reserve Contr Other	0	0	26,919	4,660	3,512	4,265	4,915
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		0	0	263,681	245,500	245,500	250,500	255,500
<b>Expenses</b>		(220,073)	(242,062)	(263,681)	(245,500)	(245,500)	(250,500)	(255,500)
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		28,181	0	0	0	0	0	0
<b>296 - Weed Control</b>								
<b>Revenues</b>								
<b>296 - Weed Control</b>								
01-1-296-005	Gil Fed Govt	145	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	0	0	0	0	0	0
01-1-296-019	Reqn Elect/Spec Prov Govt	34,500	34,500	36,500	41,000	43,500	43,500	46,000
01-1-296-150	Surplus Prior Year	3,217	3,069	11,362	0	0	0	0
<b>296 - Weed Control</b>		50,362	37,569	47,862	41,000	43,500	43,500	46,000
<b>Revenues</b>		50,362	37,569	47,862	41,000	43,500	43,500	46,000
<b>Expenses</b>								
<b>296 - Weed Control</b>								
01-2-296-200	Support Services	300	300	300	300	300	300	300
01-2-296-262	Contracts - Operating	32,545	28,200	36,542	33,500	35,550	35,550	35,550
01-2-296-316	Tipping Fees	38	1,000	500	500	500	500	500
01-2-296-335	Advertising	0	0	0	0	300	300	300
01-2-296-350	Maps & Printing Supplies	744	0	0	0	500	500	500
01-2-296-369	Insurance Liability	374	374	175	175	175	175	175
01-2-296-381	Legal Fees	0	320	300	300	300	300	300
01-2-296-400	Contracted Svcs Buildings/Land Mtce	0	2,375	500	500	500	500	3,000
01-2-296-489	Reserve Contr Other	0	0	4,545	725	375	375	375
01-2-296-495	Transfer To Other Functions	5,000	5,000	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	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>296 - Weed Control</b>		39,000	37,569	47,862	41,000	43,500	43,500	46,000
<b>Expenses</b>		(39,000)	(37,569)	(47,862)	(41,000)	(43,500)	(43,500)	(46,000)
<b>296 - Weed Control</b>		11,362	0	0	0	0	0	0
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>Revenues</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>01-1-299-019</b>	Reqn Elect/Spec Prov Govt	0	0	45,000	45,000	45,000	45,000	45,000
<b>01-1-299-115</b>	Other Permit Fees	0	0	200	200	200	200	200
<b>01-1-299-150</b>	Surplus Prior Year	0	0	4,358	0	0	0	0
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		0	0	49,558	45,200	45,200	45,200	45,200
<b>299 - Fireworks Regulation Extended Service</b>								
<b>01-1-299-005</b>	Gil Fed Govt	5	0	0	0	0	0	0
<b>01-1-299-019</b>	Reqn Elect/Spec Prov Govt	8,000	8,000	0	0	0	0	0
<b>01-1-299-115</b>	Other Permit Fees	850	200	0	0	0	0	0
<b>01-1-299-150</b>	Surplus Prior Year	7,746	7,695	0	0	0	0	0
<b>299 - Fireworks Regulation Extended Service</b>		16,601	15,895	0	0	0	0	0
<b>Revenues</b>		16,601	15,895	49,558	45,200	45,200	45,200	45,200
<b>Expenses</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>01-2-299-200</b>	Support Services	0	0	513	513	513	513	513
<b>01-2-299-220</b>	Salaries & Wages	0	0	14,273	14,566	14,866	15,174	15,487
<b>01-2-299-225</b>	Benefits	0	0	3,908	3,989	4,072	4,156	4,242
<b>01-2-299-237</b>	Employer Health Tax	0	0	354	363	368	377	384
<b>01-2-299-238</b>	WCB	0	0	397	405	411	421	429
<b>01-2-299-281</b>	Materials & Supplies	0	0	250	100	100	100	100
<b>01-2-299-293</b>	Office Expenses	0	0	1,000	1,000	1,000	1,000	1,000
<b>01-2-299-314</b>	Telephone & Alarm Lines	0	0	91	91	91	91	91
<b>01-2-299-316</b>	Tipping Fees	0	0	500	500	500	500	500
<b>01-2-299-319</b>	Training/Development & Conferences	0	0	500	500	500	500	500
<b>01-2-299-320</b>	Travel	0	0	1,000	1,000	1,000	1,000	1,000
<b>01-2-299-335</b>	Advertising	0	0	1,850	1,850	1,850	1,850	1,850
<b>01-2-299-340</b>	Dues And Memberships	0	0	20	20	20	20	20
<b>01-2-299-369</b>	Insurance Liability	0	0	145	281	292	304	316

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-299-381	Legal Fees	0	0	10,000	10,000	10,000	10,000	10,000
01-2-299-387	Other Prof Fees	0	0	1,000	1,000	1,000	1,000	1,000
01-2-299-468	Minor Capital	0	0	1,500	2,500	1,500	1,500	1,500
01-2-299-489	Reserve Contr Other	0	0	12,257	6,522	7,117	6,694	6,268
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		0	0	49,558	45,200	45,200	45,200	45,200
<b>299 - Fireworks Regulation Extended Service</b>								
01-2-299-200	Support Services	485	485	0	0	0	0	0
01-2-299-220	Salaries & Wages	6,163	5,951	0	0	0	0	0
01-2-299-225	Benefits	1,502	1,599	0	0	0	0	0
01-2-299-237	Employer Health Tax	123	149	0	0	0	0	0
01-2-299-238	WCB	135	128	0	0	0	0	0
01-2-299-293	Office Expenses	432	500	0	0	0	0	0
01-2-299-335	Advertising	2,841	4,000	0	0	0	0	0
01-2-299-369	Insurance Liability	302	302	0	0	0	0	0
01-2-299-381	Legal Fees	0	1,695	0	0	0	0	0
01-2-299-387	Other Prof Fees	260	1,086	0	0	0	0	0
<b>299 - Fireworks Regulation Extended Service</b>		12,243	15,895	0	0	0	0	0
<b>Expenses</b>		(12,243)	(15,895)	(49,558)	(45,200)	(45,200)	(45,200)	(45,200)
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		4,358	0	0	0	0	0	0
<b>340 - Liquid Waste Management</b>								
<b>Revenues</b>								
<b>340 - Liquid Waste Management</b>								
01-1-340-005	Gil Fed Govt	1,787	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	0	64,595	44,595	41,806	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492	425,492
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	0	0	900	900	900	14,312
01-1-340-150	Surplus Prior Year	127,381	127,381	87,165	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	0	12,928	0	5,567	10,855	5,870
<b>340 - Liquid Waste Management</b>		557,160	619,968	572,680	470,698	434,459	439,747	448,174
<b>Revenues</b>		557,160	619,968	572,680	470,698	434,459	439,747	448,174
<b>Expenses</b>								
<b>340 - Liquid Waste Management</b>								
01-2-340-200	Support Services	38,656	38,656	37,121	37,121	37,121	37,121	37,121
01-2-340-220	Salaries & Wages	206,132	238,460	238,428	243,332	248,341	253,453	258,676

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-340-225	Benefits	47,640	65,752	64,981	66,327	67,703	69,104	70,536
01-2-340-237	Employer Health Tax	4,046	5,940	5,911	6,034	6,158	6,286	6,415
01-2-340-238	WCB	4,218	5,133	6,596	6,735	6,871	7,018	7,161
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,585	1,000	1,300	1,300	1,300	1,300	1,300
01-2-340-284	Meeting Expense	624	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	207	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	386	1,600	4,500	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	698	1,000	1,500	2,500	2,500	2,500	2,500
01-2-340-314	Telephone & Alarm Lines	78	0	0	0	0	0	0
01-2-340-319	Training/Development & Conferences	120	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	681	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	0	800	800	800	800	800	800
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	300	3,200	4,200	14,875	30,600	29,100	30,600
01-2-340-369	Insurance Liability	950	950	945	945	945	945	945
01-2-340-381	Legal Fees	6,840	10,000	10,000	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	520	5,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	19,341	95,000	134,946	73,609	15,000	15,000	15,000
01-2-340-468	Minor Capital	2,016	3,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	134,957	134,957	48,432	0	0	0	0
<b>340 - Liquid Waste Management</b>		<b>469,995</b>	<b>619,968</b>	<b>572,680</b>	<b>470,698</b>	<b>434,459</b>	<b>439,747</b>	<b>448,174</b>
<b>Expenses</b>		<b>(469,995)</b>	<b>(619,968)</b>	<b>(572,680)</b>	<b>(470,698)</b>	<b>(434,459)</b>	<b>(439,747)</b>	<b>(448,174)</b>
<b>340 - Liquid Waste Management</b>		<b>87,165</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	80	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	260,000	260,000	400,000	370,000	350,000	355,000	365,000
01-1-360-145	Transfer from Reserve	0	0	0	0	0	788	0
01-1-360-150	Surplus Prior Year	14,513	14,440	36,514	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>274,592</b>	<b>274,440</b>	<b>436,514</b>	<b>370,000</b>	<b>350,000</b>	<b>355,788</b>	<b>365,000</b>
<b>Revenues</b>		<b>274,592</b>	<b>274,440</b>	<b>436,514</b>	<b>370,000</b>	<b>350,000</b>	<b>355,788</b>	<b>365,000</b>
<b>Expenses</b>								



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>360 - Hornby Island Garbage Disposal</b>								
01-2-360-200	Support Services	3,411	3,411	3,282	3,282	3,282	3,282	3,282
01-2-360-210	Grant Operational	216,446	216,446	395,104	329,633	334,393	341,083	347,905
01-2-360-369	Insurance Liability	67	67	92	92	92	92	92
01-2-360-372	Insurance Property	626	706	734	763	794	826	859
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	Other Prof Fees	0	12,347	0	0	0	0	0
01-2-360-400	Contracted Svcs Buildings/Land Mtce	0	3,000	5,000	5,000	5,000	5,000	5,000
01-2-360-461	Insurance/Licence Vehicle	446	381	462	476	490	505	520
01-2-360-468	Minor Capital	0	20,000	25,000	25,000	0	0	0
01-2-360-485	Contr To Capital Works Reserve	13,082	13,082	1,840	754	949	0	2,342
01-2-360-495	Transfer To Other Functions	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>360 - Hornby Island Garbage Disposal</b>		<b>238,078</b>	<b>274,440</b>	<b>436,514</b>	<b>370,000</b>	<b>350,000</b>	<b>355,788</b>	<b>365,000</b>
<b>Expenses</b>		<b>(238,078)</b>	<b>(274,440)</b>	<b>(436,514)</b>	<b>(370,000)</b>	<b>(350,000)</b>	<b>(355,788)</b>	<b>(365,000)</b>
<b>360 - Hornby Island Garbage Disposal</b>		<b>36,514</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>								
01-1-362-019	Reqn Elect/Spec Prov Govt	88,000	88,000	127,500	127,500	127,500	130,000	130,000
01-1-362-145	Transfer from Reserve	2,750	2,900	0	0	0	0	0
01-1-362-150	Surplus Prior Year	150	150	0	0	0	0	0
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>90,900</b>	<b>91,050</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>130,000</b>	<b>130,000</b>
<b>Revenues</b>		<b>90,900</b>	<b>91,050</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenses</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-2-362-200	Support Services	1,305	1,305	1,084	1,084	1,084	1,084	1,084
01-2-362-210	Grant Operational	87,569	87,569	121,417	121,381	121,381	123,986	123,986
01-2-362-369	Insurance Liability	26	26	30	30	30	30	30
01-2-362-381	Legal Fees	0	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	0	0	2,819	2,855	2,855	2,750	2,750
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>90,900</b>	<b>91,050</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenses</b>		<b>(90,900)</b>	<b>(91,050)</b>	<b>(127,500)</b>	<b>(127,500)</b>	<b>(127,500)</b>	<b>(130,000)</b>	<b>(130,000)</b>
<b>362 - Denman Island Garbage Collection Specified Area</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>366 - Royston Garbage Collection</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Revenues</b>								
<b>366 - Royston Garbage Collection</b>								
01-1-366-092	User Rates	130,071	129,233	136,493	149,810	149,810	154,810	154,810
01-1-366-131	Recoveries - Recycling BC Incentives	85,339	43,970	44,168	44,168	44,168	44,168	44,168
01-1-366-145	Transfer from Reserve	0	13,865	0	0	0	0	0
01-1-366-150	Surplus Prior Year	0	0	40,732	0	0	0	0
<b>366 - Royston Garbage Collection</b>		<b>215,409</b>	<b>187,068</b>	<b>221,393</b>	<b>193,978</b>	<b>193,978</b>	<b>198,978</b>	<b>198,978</b>
<b>Revenues</b>		<b>215,409</b>	<b>187,068</b>	<b>221,393</b>	<b>193,978</b>	<b>193,978</b>	<b>198,978</b>	<b>198,978</b>
<b>Expenses</b>								
<b>366 - Royston Garbage Collection</b>								
01-2-366-200	Support Services	3,033	3,033	2,963	2,963	2,963	2,963	2,963
01-2-366-262	Contracts - Operating	88,923	88,616	93,511	96,316	99,205	102,181	105,246
01-2-366-296	Postage	2,258	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	66,264	75,880	69,300	71,775	71,775	74,250	74,250
01-2-366-335	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	1,160	2,500	2,000	2,000	2,000	2,000	2,000
01-2-366-369	Insurance Liability	60	60	83	83	83	83	83
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-489	Reserve Contr Other	0	0	45,536	12,841	9,952	9,501	6,436
01-2-366-495	Transfer To Other Functions	2,000	2,000	4,000	4,000	4,000	4,000	4,000
01-2-366-550	Deficit Prior Year	10,979	10,979	0	0	0	0	0
<b>366 - Royston Garbage Collection</b>		<b>174,677</b>	<b>187,068</b>	<b>221,393</b>	<b>193,978</b>	<b>193,978</b>	<b>198,978</b>	<b>198,978</b>
<b>Expenses</b>		<b>(174,677)</b>	<b>(187,068)</b>	<b>(221,393)</b>	<b>(193,978)</b>	<b>(193,978)</b>	<b>(198,978)</b>	<b>(198,978)</b>
<b>366 - Royston Garbage Collection</b>		<b>40,732</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	6,263	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	106,439	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,764,017	1,763,472	1,809,106	2,008,108	2,008,108	2,170,927	2,170,927
01-1-391-020	Reqn Municipal	3,235,983	3,236,528	3,190,894	3,541,892	3,541,892	3,829,073	3,829,073
01-1-391-080	Retail Sales	7,662	0	0	0	0	0	0
01-1-391-117	Tipping Fees	10,748,604	9,533,500	10,025,750	10,481,300	10,783,836	10,970,306	11,278,223
01-1-391-128	Other Revenue	13,814	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	124,041	100,000	147,000	147,000	147,000	147,000	147,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-391-132	Recoveries - Scrap	292,596	68,000	97,000	98,500	100,030	101,591	103,183
01-1-391-133	Recoveries - Other	233,138	0	0	50,000	100,000	100,000	100,000
01-1-391-135	Recoveries-Other Functions	23,615	41,000	41,000	41,000	41,000	41,000	6,000
01-1-391-150	Surplus Prior Year	1,765,593	1,654,758	2,417,441	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,009	116,009	116,010	116,010	0	0	0
<b>391 - Comox Strathcona Waste Management</b>		<b>18,437,772</b>	<b>16,513,267</b>	<b>17,844,201</b>	<b>16,483,810</b>	<b>16,721,866</b>	<b>17,359,897</b>	<b>17,634,406</b>
<b>Revenues</b>		<b>18,437,772</b>	<b>16,513,267</b>	<b>17,844,201</b>	<b>16,483,810</b>	<b>16,721,866</b>	<b>17,359,897</b>	<b>17,634,406</b>
<b>Expenses</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-2-391-200	Support Services	716,180	716,180	624,060	624,060	624,060	624,060	624,060
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	300,000	300,000	300,000	300,000
01-2-391-214	Grants Cond Local Agencies	0	29,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	287,606	337,516	322,182	324,705	332,036	337,170	342,298
01-2-391-220	Salaries & Wages	1,919,962	1,879,447	2,115,393	2,156,990	2,199,422	2,242,726	2,286,914
01-2-391-221	Directors Remuneration	27,475	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	419,856	496,068	562,683	574,113	585,786	597,690	609,845
01-2-391-237	Employer Health Tax	37,849	44,774	50,904	51,947	53,002	54,078	55,174
01-2-391-238	WCB	40,280	38,685	56,809	57,967	59,151	60,351	61,577
01-2-391-245	Uncollectible Accounts	325	200	200	200	200	200	200
01-2-391-246	Bank Charges	66,841	44,000	44,000	44,000	44,000	44,000	44,000
01-2-391-251	Cash Overage/Shortage	14	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	8,996	9,000	9,100	9,282	9,468	9,657	9,850
01-2-391-262	Contracts - Operating	2,714,459	2,500,912	2,926,000	2,780,730	2,823,017	2,931,421	2,971,949
01-2-391-266	Deliveries/Transportation	10,715	11,000	11,180	11,364	11,551	11,742	11,936
01-2-391-270	Freon Removal	10	8,000	12,000	12,000	12,000	12,000	12,000
01-2-391-275	Permits/Licences	2,322	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	12,924	27,900	24,900	18,900	18,900	18,900	18,900
01-2-391-281	Materials & Supplies	48,281	60,000	73,200	73,557	73,918	74,282	74,650
01-2-391-284	Meeting Expense	1,484	1,000	10,000	10,000	10,000	10,000	10,000
01-2-391-293	Office Expenses	18,098	14,000	16,020	16,240	16,465	16,694	16,928
01-2-391-296	Postage	112	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,192,261	1,247,200	1,056,900	1,001,888	1,003,898	1,016,173	1,028,717
01-2-391-305	Safety Equipment	4,000	5,000	5,000	5,100	5,202	5,306	5,412
01-2-391-311	Signs	10,394	14,000	15,000	11,000	11,000	11,000	11,000
01-2-391-314	Telephone & Alarm Lines	10,730	11,040	11,050	11,050	11,050	11,050	11,050

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-391-319	Training/Development & Conferences	16,617	9,575	26,075	38,575	42,925	41,575	39,925
01-2-391-320	Travel	11,301	3,500	17,250	23,500	23,500	23,500	23,500
01-2-391-335	Advertising	37,305	70,000	50,000	20,000	18,000	18,000	0
01-2-391-340	Dues And Memberships	5,705	10,400	11,075	11,075	11,075	11,075	11,075
01-2-391-347	Library/Publications	0	650	663	676	690	704	718
01-2-391-353	Public Relations	1,090	650	650	650	650	650	650
01-2-391-366	Engineering Fees	199,533	285,000	297,181	246,706	278,440	110,209	112,013
01-2-391-369	Insurance Liability	8,500	8,500	8,913	8,913	8,913	8,913	8,913
01-2-391-372	Insurance Property	12,493	11,729	12,198	12,686	13,193	13,721	0
01-2-391-381	Legal Fees	3,442	40,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	2,438	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	174,817	240,000	300,700	202,354	210,548	206,782	215,557
01-2-391-400	Contracted Svcs Buildings/Land Mtce	280,144	275,900	237,550	242,096	246,731	251,457	256,277
01-2-391-403	Buildings Repairs & Mtce	997	1,000	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	17,030	21,653	22,303	22,525	22,750	22,977	23,206
01-2-391-410	Carbon Offset	3,981	163,981	3,981	3,981	3,981	3,981	0
01-2-391-412	Janitorial/Cleaning Supplies	1,929	2,000	2,000	2,040	2,081	2,123	2,165
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	4,391	3,650	17,200	17,200	17,200	17,200	17,200
01-2-391-425	Property/Parcel Taxes	2,345	0	0	0	0	0	0
01-2-391-430	Water	1,689	2,100	1,800	1,800	1,800	1,800	1,800
01-2-391-438	Contract Svcs Equip/Mach	409,970	434,200	524,200	445,840	450,452	463,167	411,686
01-2-391-441	Fuel/Lubricants - Mach/Equip	148,282	121,105	163,400	166,574	169,811	173,110	176,475
01-2-391-444	Rental/Leases - Mach/Equip	171,882	48,201	111,200	111,250	111,301	30,353	30,406
01-2-391-447	Repairs/Mtce Mach/Equip	27,962	25,000	26,000	26,520	27,050	27,591	28,143
01-2-391-458	Fuel/Lubricants Vehicle	9,425	12,300	14,000	14,280	14,566	14,857	15,154
01-2-391-461	Insurance/Licence Vehicle	10,248	12,779	13,290	13,822	14,375	14,949	0
01-2-391-464	Repairs & Mtce Vehicle	6,992	6,000	6,000	6,060	6,120	6,182	6,244
01-2-391-468	Minor Capital	105,510	143,700	290,800	106,000	102,800	100,000	100,000
01-2-391-485	Contr To Capital Works Reserve	3,250,086	3,250,086	3,638,625	2,772,227	2,294,552	2,040,975	2,378,701
01-2-391-489	Reserve Contr Other	1,930,093	1,930,093	466,010	700,000	900,000	900,000	800,000
01-2-391-505	Debt Charges-Principal	334,450	334,450	913,266	913,266	913,266	1,742,621	1,742,621
01-2-391-506	Debt Charges-Interest	451,599	587,528	898,426	898,426	1,194,264	1,295,498	1,295,498
<b>391 - Comox Strathcona Waste Management</b>		<b>15,543,419</b>	<b>15,975,204</b>	<b>16,522,389</b>	<b>15,275,187</b>	<b>15,456,212</b>	<b>16,083,522</b>	<b>16,355,439</b>
<b>392 - CSWM Post Landfill Closure</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-392-220	Salaries & Wages	41,790	57,786	62,341	63,409	64,497	65,608	66,742
01-2-392-225	Benefits	8,108	16,408	15,181	15,486	15,798	16,118	16,442
01-2-392-237	Employer Health Tax	813	1,443	1,323	1,351	1,378	1,406	1,434
01-2-392-238	WCB	863	1,247	1,477	1,508	1,537	1,568	1,600
01-2-392-266	Deliveries/Transportation	78	500	750	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	307	100	750	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	304	750	1,500	1,500	1,500	1,500	1,500
01-2-392-281	Materials & Supplies	1,614	3,500	3,570	7,282	7,428	7,576	7,728
01-2-392-293	Office Expenses	0	100	102	208	212	216	220
01-2-392-305	Safety Equipment	0	500	0	0	0	0	0
01-2-392-314	Telephone & Alarm Lines	971	1,000	1,368	1,656	1,684	1,714	1,304
01-2-392-319	Training/Development & Conferences	0	600	612	624	636	649	662
01-2-392-320	Travel	0	650	663	676	690	704	718
01-2-392-400	Contracted Svcs Buildings/Land Mtce	230	5,500	5,500	15,000	15,500	18,000	18,000
01-2-392-409	Hydro	8,232	10,080	15,282	20,976	21,396	21,824	22,260
01-2-392-438	Contract Svcs Equip/Mach	383	22,000	29,340	27,687	52,876	41,594	42,326
01-2-392-447	Repairs/Mtce Mach/Equip	2,876	5,000	5,100	10,404	10,612	10,824	11,040
01-2-392-458	Fuel/Lubricants Vehicle	152	650	1,200	2,000	2,060	2,122	2,186
01-2-392-461	Insurance/Licence Vehicle	1,059	891	927	964	1,003	1,043	0
<b>392 - CSWM Post Landfill Closure</b>		<b>67,779</b>	<b>128,705</b>	<b>146,986</b>	<b>172,731</b>	<b>200,807</b>	<b>194,466</b>	<b>196,162</b>
<b>393 - Leachate Treatment Plant</b>								
01-2-393-220	Salaries & Wages	101,453	102,172	121,029	123,232	125,479	127,771	130,111
01-2-393-225	Benefits	19,766	29,382	31,349	31,980	32,624	33,282	33,953
01-2-393-237	Employer Health Tax	2,051	2,548	2,732	2,787	2,843	2,901	2,959
01-2-393-238	WCB	2,202	2,201	3,049	3,111	3,174	3,236	3,302
01-2-393-254	Chemicals	125,425	70,000	80,000	103,000	106,090	109,273	112,551
01-2-393-266	Deliveries/Transportation	209	1,500	1,530	1,561	1,592	1,624	1,656
01-2-393-275	Permits/Licences	894	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	4,860	7,500	6,000	6,120	6,242	6,367	6,494
01-2-393-281	Materials & Supplies	9,943	16,000	16,320	16,646	16,979	17,318	17,664
01-2-393-305	Safety Equipment	0	1,000	1,020	1,040	1,061	1,082	1,104
01-2-393-314	Telephone & Alarm Lines	645	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-319	Training/Development & Conferences	975	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	74	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,436	5,400	5,400	5,400	5,400	5,400	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

<b>01-2-393-378</b>	Lab Analysis	5,919	6,000	6,300	6,426	6,555	6,686	6,820
<b>01-2-393-387</b>	Other Prof Fees	0	6,000	6,000	6,000	6,000	6,000	6,000
<b>01-2-393-400</b>	Contracted Svcs Buildings/Land Mtce	6,335	4,800	4,896	4,994	5,094	5,196	5,300
<b>01-2-393-403</b>	Buildings Repairs & Mtce	0	1,000	1,000	1,000	2,000	2,000	2,000
<b>01-2-393-409</b>	Hydro	44,148	58,900	60,667	75,000	75,750	76,508	77,273
<b>01-2-393-410</b>	Carbon Offset	64	64	64	64	64	64	64
<b>01-2-393-412</b>	Janitorial/Cleaning Supplies	123	500	510	520	530	541	552
<b>01-2-393-430</b>	Water	6,987	10,000	10,000	10,000	10,000	10,000	0
<b>01-2-393-438</b>	Contract Svcs Equip/Mach	20,454	10,000	25,000	25,500	26,010	26,530	27,061
<b>01-2-393-441</b>	Fuel/Lubricants - Mach/Equip	2,948	10,000	5,500	5,610	5,722	5,836	5,953
<b>01-2-393-444</b>	Rental/Leases - Mach/Equip	0	1,000	1,000	1,000	1,200	1,200	1,200
<b>01-2-393-447</b>	Repairs/Mtce Mach/Equip	9,809	10,000	12,000	14,000	16,000	18,000	18,000
<b>01-2-393-458</b>	Fuel/Lubricants Vehicle	780	1,500	1,530	1,561	1,592	1,624	1,656
<b>01-2-393-461</b>	Insurance/Licence Vehicle	0	891	927	964	1,003	1,043	0
<b>01-2-393-464</b>	Repairs & Mtce Vehicle	833	0	500	510	520	530	541
<b>01-2-393-468</b>	Minor Capital	36,800	46,000	40,000	10,000	10,000	10,000	10,000
<b>393 - Leachate Treatment Plant</b>		409,134	409,358	449,323	463,026	474,524	485,012	477,214
<b>394 - Regional Organics Composting Facility and Transfer Station</b>								
<b>01-2-394-220</b>	Salaries & Wages	0	0	23,182	13,446	13,715	13,989	14,269
<b>01-2-394-225</b>	Benefits	0	0	3,823	3,899	3,977	4,057	4,138
<b>01-2-394-237</b>	Employer Health Tax	0	0	330	336	343	350	357
<b>01-2-394-238</b>	WCB	0	0	368	375	383	390	398
<b>01-2-394-262</b>	Contracts - Operating	0	0	185,000	450,660	457,420	464,281	471,245
<b>01-2-394-275</b>	Permits/Licences	0	0	0	500	500	500	500
<b>01-2-394-281</b>	Materials & Supplies	0	0	450,000	5,000	5,000	5,000	5,000
<b>01-2-394-305</b>	Safety Equipment	0	0	1,000	1,500	1,530	1,561	1,592
<b>01-2-394-314</b>	Telephone & Alarm Lines	0	0	300	1,000	1,000	1,000	1,000
<b>01-2-394-335</b>	Advertising	0	0	30,000	10,000	10,000	10,000	10,000
<b>01-2-394-378</b>	Lab Analysis	0	0	0	1,000	1,000	1,000	1,000
<b>01-2-394-387</b>	Other Prof Fees	0	0	15,000	15,000	0	0	0
<b>01-2-394-400</b>	Contracted Svcs Buildings/Land Mtce	0	0	500	2,000	3,000	2,000	3,000
<b>01-2-394-403</b>	Buildings Repairs & Mtce	0	0	0	1,000	2,000	2,000	2,000
<b>01-2-394-409</b>	Hydro	0	0	15,000	25,000	25,000	25,000	25,000
<b>01-2-394-438</b>	Contract Svcs Equip/Mach	0	0	1,000	7,150	10,455	10,769	11,092
<b>01-2-394-444</b>	Rental/Leases - Mach/Equip	0	0	0	35,000	55,000	55,000	55,000
<b>394 - Regional Organics Composting Facility and Transfer Station</b>		0	0	725,503	572,866	590,323	596,897	605,591

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>		(16,020,332)	(16,513,267)	(17,844,201)	(16,483,810)	(16,721,866)	(17,359,897)	(17,634,406)
<b>391 - Comox Strathcona Waste Management</b>		2,417,441	0	0	0	0	0	0
<b>400 - Cemetery</b>								
<b>Revenues</b>								
<b>400 - Cemetery</b>								
<b>01-1-400-005</b>	Gil Fed Govt	239	0	0	0	0	0	0
<b>01-1-400-009</b>	Gil Local Govt	5,208	0	0	0	0	0	0
<b>01-1-400-019</b>	Reqn Elect/Spec Prov Govt	19,433	19,420	21,240	24,780	26,550	26,550	26,550
<b>01-1-400-020</b>	Reqn Municipal	100,567	100,580	98,760	115,220	123,450	123,450	123,450
<b>01-1-400-145</b>	Transfer from Reserve	0	41,215	4,459	16,337	26,361	16,386	16,386
<b>01-1-400-150</b>	Surplus Prior Year	100,771	25,172	115,043	0	0	0	0
<b>400 - Cemetery</b>		226,218	186,387	239,502	156,337	176,361	166,386	166,386
<b>Revenues</b>		226,218	186,387	239,502	156,337	176,361	166,386	166,386
<b>Expenses</b>								
<b>400 - Cemetery</b>								
<b>01-2-400-200</b>	Support Services	929	929	746	746	746	746	746
<b>01-2-400-210</b>	Grant Operational	84,788	160,000	213,300	130,000	150,000	140,000	140,000
<b>01-2-400-369</b>	Insurance Liability	458	458	456	591	615	640	640
<b>01-2-400-485</b>	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>400 - Cemetery</b>		111,175	186,387	239,502	156,337	176,361	166,386	166,386
<b>Expenses</b>		(111,175)	(186,387)	(239,502)	(156,337)	(176,361)	(166,386)	(166,386)
<b>400 - Cemetery</b>		115,043	0	0	0	0	0	0
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>Revenues</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>01-1-450-019</b>	Reqn Elect/Spec Prov Govt	0	0	24,799	17,744	17,744	17,744	17,744
<b>01-1-450-020</b>	Reqn Municipal	0	0	45,501	32,556	32,556	32,556	32,556
<b>01-1-450-145</b>	Transfer from Reserve	299	300	0	0	0	0	0
<b>01-1-450-150</b>	Surplus Prior Year	1	0	0	0	0	0	0
<b>450 - Emergency Shelter Land Acquisition</b>		300	300	70,300	50,300	50,300	50,300	50,300
<b>Revenues</b>		300	300	70,300	50,300	50,300	50,300	50,300
<b>Expenses</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>01-2-450-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-450-369</b>	Insurance Liability	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-450-387	Other Prof Fees	0	0	20,000	0	0	0	0
01-2-450-489	Reserve Contr Other	0	0	50,000	50,000	50,000	50,000	50,000
<b>450 - Emergency Shelter Land Acquisition</b>		300	300	70,300	50,300	50,300	50,300	50,300
<b>Expenses</b>		(300)	(300)	(70,300)	(50,300)	(50,300)	(50,300)	(50,300)
<b>450 - Emergency Shelter Land Acquisition</b>		0	0	0	0	0	0	0
<b>451 - Homelessness Supports</b>								
<b>Revenues</b>								
<b>451 - Homelessness Supports</b>								
01-1-451-005	Gil Fed Govt	473	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	1,434	0	0	0	0	0	0
01-1-451-016	Grant Prov Govt Conditional	0	1,093,174	1,093,174	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	108,107	108,006	159,309	111,516	111,516	111,516	111,516
01-1-451-020	Reqn Municipal	136,893	136,994	190,691	133,484	133,484	133,484	133,484
01-1-451-150	Surplus Prior Year	61,864	58,026	27,733	0	0	0	0
<b>451 - Homelessness Supports</b>		308,771	1,396,200	1,470,907	245,000	245,000	245,000	245,000
<b>Revenues</b>		308,771	1,396,200	1,470,907	245,000	245,000	245,000	245,000
<b>Expenses</b>								
<b>451 - Homelessness Supports</b>								
01-2-451-200	Support Services	1,219	1,219	1,215	1,215	1,215	1,215	1,215
01-2-451-214	Grants Cond Local Agencies	220,000	1,343,174	321,028	200,000	200,000	200,000	200,000
01-2-451-369	Insurance Liability	601	601	743	743	743	743	743
01-2-451-381	Legal Fees	0	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	43,512	35,000	1,142,174	35,000	35,000	35,000	35,000
01-2-451-489	Reserve Contr Other	9,535	9,535	4,247	6,542	6,542	6,542	6,542
01-2-451-495	Transfer To Other Functions	6,171	6,171	1,000	1,000	1,000	1,000	1,000
<b>451 - Homelessness Supports</b>		281,038	1,396,200	1,470,907	245,000	245,000	245,000	245,000
<b>Expenses</b>		(281,038)	(1,396,200)	(1,470,907)	(245,000)	(245,000)	(245,000)	(245,000)
<b>451 - Homelessness Supports</b>		27,733	0	0	0	0	0	0
<b>500 - Planning</b>								
<b>Revenues</b>								
<b>500 - Planning</b>								
01-1-500-005	Gil Fed Govt	7,688	7,500	7,500	7,500	7,500	7,500	7,500
01-1-500-016	Grant Prov Govt Conditional	145,000	105,000	0	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,850,000	1,850,000	2,000,000	2,100,000	2,150,000	2,200,000	2,200,000
01-1-500-025	Sale Svcs Local Govt	16,470	22,000	23,000	22,000	23,000	22,000	23,000



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-500-027	Sale Svcs General Public	84	150	150	150	150	150	150
01-1-500-079	Publications & Maps	147	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	1,650	2,700	3,300	3,300	3,300	3,300	3,300
01-1-500-102	Appl Fees - Board Of Variance	0	1,500	1,500	1,500	1,500	1,500	1,500
01-1-500-103	Appl Fees - Rezoning/Comm Plan	4,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-104	Appl Fees - Subdivision	15,463	5,000	5,000	5,000	5,000	5,000	5,000
01-1-500-109	Appl Fees - Other	2,550	800	1,800	1,800	1,800	1,800	1,800
01-1-500-110	Licences & Fines	7,800	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	38,488	25,000	27,000	27,000	27,000	27,000	27,000
01-1-500-128	Other Revenue	174	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	34,004	16,630	16,630	16,630	16,630	16,630	16,630
01-1-500-145	Transfer from Reserve	0	0	0	133,656	99,235	84,003	118,013
01-1-500-150	Surplus Prior Year	465,928	343,732	435,842	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	0	58,592	0	0	0	0
<b>500 - Planning</b>		<b>2,589,445</b>	<b>2,390,112</b>	<b>2,590,414</b>	<b>2,328,636</b>	<b>2,345,215</b>	<b>2,378,983</b>	<b>2,413,993</b>
<b>Revenues</b>		<b>2,589,445</b>	<b>2,390,112</b>	<b>2,590,414</b>	<b>2,328,636</b>	<b>2,345,215</b>	<b>2,378,983</b>	<b>2,413,993</b>
<b>Expenses</b>								
<b>500 - Planning</b>								
01-2-500-200	Support Services	145,443	145,443	139,238	139,238	139,238	139,238	139,238
01-2-500-220	Salaries & Wages	497,550	521,171	614,359	626,952	639,801	652,911	666,295
01-2-500-225	Benefits	111,548	141,918	171,361	174,873	178,454	182,114	185,846
01-2-500-237	Employer Health Tax	9,729	12,734	15,331	15,647	15,967	16,295	16,631
01-2-500-238	WCB	10,347	11,001	17,111	17,460	17,820	18,184	18,560
01-2-500-246	Bank Charges	1,542	1,200	1,200	1,200	1,200	1,200	1,200
01-2-500-266	Deliveries/Transportation	30	500	500	500	500	500	500
01-2-500-284	Meeting Expense	33	900	1,600	1,600	1,600	1,600	1,600
01-2-500-293	Office Expenses	2,525	3,000	1,500	1,500	1,500	1,500	1,500
01-2-500-296	Postage	197	500	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,875	1,923	1,923	1,923	1,923	1,923	1,923
01-2-500-317	Title Searches	4,470	4,500	4,500	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	4,039	9,000	10,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	0	2,000	5,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	1,791	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	1,880	4,097	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	1,852	1,000	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-500-350	Maps & Printing Supplies	1,745	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	1,490	1,800	2,300	2,300	2,300	2,300	2,300
01-2-500-369	Insurance Liability	5,779	5,780	5,434	6,532	6,793	7,065	7,065
01-2-500-381	Legal Fees	18,276	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	Other Prof Fees	7,005	34,500	34,500	26,000	26,000	26,000	26,000
01-2-500-438	Contract Svcs Equip/Mach	213	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	927	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	0	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	92	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	2,361	3,730	3,880	4,035	4,196	4,364	4,364
01-2-500-464	Repairs & Mtce Vehicle	485	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	5,718	6,000	8,000	16,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	6,500	6,500	0	0	0	0	0
01-2-500-489	Reserve Contr Other	223,595	223,595	220,330	0	0	0	0
<b>500 - Planning</b>		<b>1,069,034</b>	<b>1,209,467</b>	<b>1,330,339</b>	<b>1,130,532</b>	<b>1,138,064</b>	<b>1,155,966</b>	<b>1,173,794</b>
<b>501 - Planning - Geographic Information System</b>								
01-2-501-200	Support Services	82,145	82,145	61,821	61,821	61,821	61,821	61,821
01-2-501-220	Salaries & Wages	249,576	255,448	259,894	265,165	270,541	276,027	281,621
01-2-501-225	Benefits	61,248	72,422	73,739	75,235	76,759	78,318	79,905
01-2-501-237	Employer Health Tax	5,003	6,372	6,489	6,620	6,757	6,894	7,034
01-2-501-238	WCB	5,273	5,507	7,242	7,389	7,539	7,693	7,850
01-2-501-276	Software Licence/Mtce	63,527	61,000	61,000	61,000	63,000	63,000	63,000
01-2-501-293	Office Expenses	4,943	4,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	1,203	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	60	1,500	7,000	1,500	7,500	1,500	7,500
01-2-501-340	Dues And Memberships	931	1,500	1,500	1,600	1,600	1,600	1,600
01-2-501-347	Library/Publications	0	200	200	200	200	200	200
01-2-501-353	Public Relations	276	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	0	3,000	10,000	2,000	11,000	2,000	12,000
01-2-501-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>501 - Planning - Geographic Information System</b>		<b>489,185</b>	<b>516,094</b>	<b>515,885</b>	<b>509,530</b>	<b>533,717</b>	<b>526,053</b>	<b>549,531</b>
<b>502 - Planning - Bylaw Enforcement</b>								
01-2-502-200	Support Services	28,596	28,596	27,225	27,225	27,225	27,225	27,225
01-2-502-220	Salaries & Wages	122,489	124,460	169,834	173,298	176,838	180,449	184,132

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-502-225	Benefits	25,404	34,553	47,015	47,981	48,966	49,971	50,994
01-2-502-237	Employer Health Tax	2,418	3,096	4,215	4,302	4,392	4,480	4,574
01-2-502-238	WCB	2,617	2,676	4,703	4,800	4,900	5,002	5,103
01-2-502-281	Materials & Supplies	285	0	0	0	0	0	0
01-2-502-293	Office Expenses	1,300	1,500	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	630	900	459	468	477	487	497
01-2-502-319	Training/Development & Conferences	2,102	4,000	4,000	4,000	4,000	4,000	4,000
01-2-502-320	Travel	70	3,000	3,000	4,000	4,000	4,000	4,000
01-2-502-335	Advertising	360	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	120	120	120	120	120	120	120
01-2-502-381	Legal Fees	21,175	40,000	40,000	40,000	40,000	40,000	40,000
01-2-502-387	Other Prof Fees	713	3,500	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	45	45	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,439	1,500	1,500	200	200	200	200
01-2-502-461	Insurance/Licence Vehicle	1,020	1,584	962	991	1,021	1,052	1,084
01-2-502-464	Repairs & Mtce Vehicle	611	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	0	2,500	5,000	6,000	2,500	2,500	2,500
<b>502 - Planning - Bylaw Enforcement</b>		<b>211,393</b>	<b>255,230</b>	<b>315,778</b>	<b>319,630</b>	<b>320,884</b>	<b>325,731</b>	<b>330,674</b>
<b>503 - Planning - Planning Policy</b>								
01-2-503-200	Support Services	26,881	26,881	16,311	16,311	16,311	16,311	16,311
01-2-503-220	Salaries & Wages	102,917	97,058	127,925	130,592	133,314	136,093	138,932
01-2-503-225	Benefits	21,694	26,571	34,807	35,532	36,272	37,028	37,800
01-2-503-237	Employer Health Tax	2,014	2,420	3,195	3,260	3,329	3,398	3,469
01-2-503-238	WCB	1,901	2,091	3,564	3,639	3,714	3,793	3,872
01-2-503-266	Deliveries/Transportation	79	0	0	0	0	0	0
01-2-503-276	Software Licence/Mtce	0	0	2,500	2,500	2,500	2,500	2,500
01-2-503-284	Meeting Expense	0	500	1,500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	5	250	250	250	250	250	250
01-2-503-296	Postage	0	1,000	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	3,751	11,000	10,200	10,200	10,200	10,200	10,200
01-2-503-320	Travel	0	4,500	3,000	3,000	3,000	3,000	3,000
01-2-503-335	Advertising	3,119	5,000	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	1,141	2,300	2,710	2,710	2,710	2,710	2,710
01-2-503-347	Library/Publications	161	250	250	250	250	250	250

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-503-353	Public Relations	0	10,000	8,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	349	8,000	5,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	4,667	5,000	5,000	5,000	5,000	20,000	5,000
01-2-503-387	Other Prof Fees	212,349	205,000	195,000	140,000	120,000	120,000	120,000
01-2-503-468	Minor Capital	2,964	1,500	6,500	1,500	1,500	1,500	1,500
<b>503 - Planning - Planning Policy</b>		<b>383,992</b>	<b>409,321</b>	<b>428,412</b>	<b>368,944</b>	<b>352,550</b>	<b>371,233</b>	<b>359,994</b>
<b>Expenses</b>		<b>(2,153,604)</b>	<b>(2,390,112)</b>	<b>(2,590,414)</b>	<b>(2,328,636)</b>	<b>(2,345,215)</b>	<b>(2,378,983)</b>	<b>(2,413,993)</b>
<b>500 - Planning</b>		<b>435,842</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	855	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	16,797	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	109,624	294,000	123,967	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	197,101	196,960	203,001	203,001	203,001	203,001	203,001
01-1-512-020	Reqn Municipal	352,899	353,040	346,999	346,999	346,999	346,999	346,999
01-1-512-135	Recoveries-Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	0	14,879	0	0	0	0	0
01-1-512-150	Surplus Prior Year	345,378	288,775	371,811	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>1,023,653</b>	<b>1,148,654</b>	<b>1,046,778</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Revenues</b>		<b>1,023,653</b>	<b>1,148,654</b>	<b>1,046,778</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Expenses</b>								
<b>512 - Regional Growth Strategy</b>								
01-2-512-200	Support Services	22,712	22,712	24,723	24,723	24,723	24,723	24,723
01-2-512-220	Salaries & Wages	112,027	242,892	285,884	291,775	297,786	303,921	310,184
01-2-512-225	Benefits	26,577	67,194	79,437	81,070	82,736	84,442	86,177
01-2-512-237	Employer Health Tax	2,184	6,063	7,146	7,293	7,445	7,596	7,754
01-2-512-238	WCB	2,369	5,237	7,975	8,141	8,308	8,478	8,652
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	0	250	250	250	250	250	250
01-2-512-293	Office Expenses	0	100	100	100	100	100	100
01-2-512-320	Travel	0	250	250	250	250	250	250
01-2-512-335	Advertising	10,116	5,000	8,000	10,000	2,500	2,500	2,500
01-2-512-353	Public Relations	40	10,000	7,000	5,000	5,000	5,000	5,000
01-2-512-354	Education Programs Public	36,450	46,337	88,337	10,000	10,000	10,000	10,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-512-369	Insurance Liability	1,431	1,431	2,164	2,164	2,164	2,164	2,164
01-2-512-381	Legal Fees	219	15,000	10,000	10,000	10,000	10,000	10,000
01-2-512-385	Gis Services	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-512-387	Other Prof Fees	258,793	502,163	276,386	75,000	70,000	70,000	70,000
01-2-512-489	Reserve Contr Other	178,925	178,925	204,026	20,134	24,638	16,476	8,146
01-2-512-496	Transfers to Other Governments	0	40,000	40,000	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>651,842</b>	<b>1,148,654</b>	<b>1,046,778</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Expenses</b>		<b>(651,842)</b>	<b>(1,148,654)</b>	<b>(1,046,778)</b>	<b>(551,000)</b>	<b>(551,000)</b>	<b>(551,000)</b>	<b>(551,000)</b>
<b>512 - Regional Growth Strategy</b>		<b>371,811</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	2	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	949	952	952	952	952
01-1-530-150	Surplus Prior Year	2	0	3	0	0	0	0
<b>530 - House Numbering Area A</b>		<b>955</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Revenues</b>		<b>955</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>								
<b>530 - House Numbering Area A</b>								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	0	461	0	0	0	0	0
01-2-530-225	Benefits	0	89	0	0	0	0	0
01-2-530-238	WCB	0	27	0	0	0	0	0
01-2-530-350	Maps & Printing Supplies	0	72	0	0	0	0	0
01-2-530-369	Insurance Liability	3	3	3	3	3	3	3
01-2-530-495	Transfer To Other Functions	649	0	649	649	649	649	649
<b>530 - House Numbering Area A</b>		<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>		<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>	<b>(952)</b>
<b>530 - House Numbering Area A</b>		<b>3</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	9	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	735	735	716	735	735	735	735
01-1-531-150	Surplus Prior Year	20	10	19	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>531 - House Numbering Area B</b>		764	745	735	735	735	735	735
<b>Revenues</b>		764	745	735	735	735	735	735
<b>Expenses</b>								
<b>531 - House Numbering Area B</b>								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	0	303	0	0	0	0	0
01-2-531-225	Benefits	0	58	0	0	0	0	0
01-2-531-238	WCB	0	22	0	0	0	0	0
01-2-531-350	Maps & Printing Supplies	0	60	0	0	0	0	0
01-2-531-369	Insurance Liability	2	2	2	2	2	2	2
01-2-531-495	Transfer To Other Functions	443	0	433	433	433	433	433
<b>531 - House Numbering Area B</b>		745	745	735	735	735	735	735
<b>Expenses</b>		(745)	(745)	(735)	(735)	(735)	(735)	(735)
<b>531 - House Numbering Area B</b>		19	0	0	0	0	0	0
<b>532 - House Numbering Area C</b>								
<b>Revenues</b>								
<b>532 - House Numbering Area C</b>								
01-1-532-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	839	841	841	841	841
01-1-532-150	Surplus Prior Year	2	1	2	0	0	0	0
<b>532 - House Numbering Area C</b>		843	841	841	841	841	841	841
<b>Revenues</b>		843	841	841	841	841	841	841
<b>Expenses</b>								
<b>532 - House Numbering Area C</b>								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	0	363	0	0	0	0	0
01-2-532-225	Benefits	0	68	0	0	0	0	0
01-2-532-238	WCB	0	36	0	0	0	0	0
01-2-532-350	Maps & Printing Supplies	0	71	0	0	0	0	0
01-2-532-369	Insurance Liability	3	3	3	3	3	3	3
01-2-532-495	Transfer To Other Functions	538	0	538	538	538	538	538
<b>532 - House Numbering Area C</b>		841	841	841	841	841	841	841
<b>Expenses</b>		(841)	(841)	(841)	(841)	(841)	(841)	(841)
<b>532 - House Numbering Area C</b>		2	0	0	0	0	0	0
<b>550 - Economic Development - Comox Valley</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Revenues</b>								
<b>550 - Economic Development - Comox Valley</b>								
01-1-550-005	Gil Fed Govt	1,487	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	31,263	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-016	Grant Prov Govt Conditional	411,663	0	0	0	0	0	0
01-1-550-019	Reqn Elect/Spec Prov Govt	371,266	370,962	94,836	148,386	134,537	134,537	134,537
01-1-550-020	Reqn Municipal	603,734	604,038	131,942	206,443	187,175	187,175	187,175
01-1-550-025	Sale Svcs Local Govt	0	0	12,892	20,171	18,288	18,288	18,288
01-1-550-145	Transfer from Reserve	0	0	6,378	0	0	0	0
01-1-550-150	Surplus Prior Year	187,081	144,272	459,969	0	0	0	0
<b>550 - Economic Development - Comox Valley</b>		<b>1,606,494</b>	<b>1,150,272</b>	<b>737,017</b>	<b>406,000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
<b>Revenues</b>		<b>1,606,494</b>	<b>1,150,272</b>	<b>737,017</b>	<b>406,000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
<b>Expenses</b>								
<b>550 - Economic Development - Comox Valley</b>								
01-2-550-200	Support Services	19,068	19,068	17,191	17,191	17,191	17,191	17,191
01-2-550-210	Grant Operational	670,003	800,000	329,629	50,000	50,000	50,000	50,000
01-2-550-212	Grants Uncond Local Govt	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-550-220	Salaries & Wages	62,135	0	23,788	24,283	24,787	25,304	25,830
01-2-550-225	Benefits	12,840	0	5,975	6,105	6,237	6,368	6,505
01-2-550-237	Employer Health Tax	1,219	0	573	587	598	614	625
01-2-550-238	WCB	1,343	0	642	655	669	682	699
01-2-550-246	Bank Charges	0	0	5,000	5,000	5,000	5,000	5,000
01-2-550-276	Software Licence/Mtce	0	0	0	0	0	0	0
01-2-550-284	Meeting Expense	233	0	0	0	0	0	0
01-2-550-293	Office Expenses	1,740	0	1,000	1,000	1,000	1,000	1,000
01-2-550-319	Training/Development & Conferences	867	0	1,000	1,000	1,000	1,000	1,000
01-2-550-320	Travel	0	0	1,000	1,000	1,000	1,000	1,000
01-2-550-335	Advertising	132,375	0	750	750	750	750	750
01-2-550-369	Insurance Liability	1,599	1,599	1,379	1,594	1,658	1,724	1,724
01-2-550-372	Insurance Property	1,466	0	3,600	3,600	3,600	3,600	3,600
01-2-550-381	Legal Fees	31,785	15,000	10,000	10,000	10,000	10,000	10,000
01-2-550-385	Gis Services	49	0	0	0	0	0	0
01-2-550-387	Other Prof Fees	99,755	250,000	35,000	27,000	2,000	2,000	2,000
01-2-550-403	Buildings Repairs & Mtce	23,076	0	55,000	87,745	72,540	77,485	75,695
01-2-550-406	Heating	0	0	3,000	3,120	3,245	3,375	3,510

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-550-409	Hydro	5,807	0	17,000	17,680	18,387	19,122	19,887
01-2-550-425	Property/Parcel Taxes	0	0	19,500	19,500	19,500	19,500	19,500
01-2-550-430	Water	402	0	0	0	0	0	0
01-2-550-468	Minor Capital	15,205	0	0	0	0	0	0
01-2-550-485	Contr To Capital Works Reserve	0	0	98,340	20,000	20,000	20,000	20,000
01-2-550-489	Reserve Contr Other	44,605	44,605	11,378	12,619	16,968	11,116	12,075
01-2-550-505	Debt Charges-Principal	0	0	73,000	73,000	73,000	73,000	73,000
01-2-550-506	Debt Charges-Interest	953	0	3,272	2,571	1,870	1,169	409
<b>550 - Economic Development - Comox Valley</b>		<b>1,146,525</b>	<b>1,150,272</b>	<b>737,017</b>	<b>406,000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
<b>Expenses</b>		<b>(1,146,525)</b>	<b>(1,150,272)</b>	<b>(737,017)</b>	<b>(406,000)</b>	<b>(371,000)</b>	<b>(371,000)</b>	<b>(371,000)</b>
<b>550 - Economic Development - Comox Valley</b>		<b>459,969</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	56	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	51,500	51,500	55,000	58,000	58,000	58,000	58,000
01-1-555-133	Recoveries - Other	3,580	0	0	0	0	0	0
01-1-555-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-555-150	Surplus Prior Year	795	0	5,247	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>55,931</b>	<b>51,500</b>	<b>60,247</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Revenues</b>		<b>55,931</b>	<b>51,500</b>	<b>60,247</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Expenses</b>								
<b>555 - Denman Island Economic Development</b>								
01-2-555-200	Support Services	819	819	683	683	683	683	683
01-2-555-210	Grant Operational	45,000	45,000	50,000	50,000	50,000	50,000	50,000
01-2-555-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-555-225	Benefits	534	713	744	760	777	793	810
01-2-555-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-555-238	WCB	43	59	80	82	83	85	87
01-2-555-284	Meeting Expense	16	0	0	0	0	0	0
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	367	367	374	594	618	643	656
01-2-555-381	Legal Fees	0	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	1,067	1,067	4,767	2,220	2,113	2,005	1,905



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>555 - Denman Island Economic Development</b>		50,683	51,500	60,247	58,000	58,000	58,000	58,000
<b>Expenses</b>		(50,683)	(51,500)	(60,247)	(58,000)	(58,000)	(58,000)	(58,000)
<b>555 - Denman Island Economic Development</b>		5,247	0	0	0	0	0	0
<b>556 - Hornby Island Economic Development</b>								
<b>Revenues</b>								
<b>556 - Hornby Island Economic Development</b>								
<b>01-1-556-005</b>	Gil Fed Govt	28	0	0	0	0	0	0
<b>01-1-556-019</b>	Reqn Elect/Spec Prov Govt	90,000	90,000	90,000	104,000	109,000	114,000	119,000
<b>01-1-556-150</b>	Surplus Prior Year	26,435	1,404	26,541	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		116,463	91,404	116,541	104,000	109,000	114,000	119,000
<b>Revenues</b>		116,463	91,404	116,541	104,000	109,000	114,000	119,000
<b>Expenses</b>								
<b>556 - Hornby Island Economic Development</b>								
<b>01-2-556-200</b>	Support Services	1,773	1,773	1,153	1,153	1,153	1,153	1,153
<b>01-2-556-210</b>	Grant Operational	80,250	80,250	88,150	92,550	97,200	102,050	107,152
<b>01-2-556-220</b>	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
<b>01-2-556-225</b>	Benefits	534	713	744	760	777	793	810
<b>01-2-556-237</b>	Employer Health Tax	55	69	72	73	75	76	78
<b>01-2-556-238</b>	WCB	43	59	80	82	83	85	87
<b>01-2-556-320</b>	Travel	0	100	100	100	100	100	100
<b>01-2-556-335</b>	Advertising	0	200	200	200	200	200	200
<b>01-2-556-369</b>	Insurance Liability	837	837	662	682	702	723	745
<b>01-2-556-381</b>	Legal Fees	0	1,000	500	500	500	500	500
<b>01-2-556-489</b>	Reserve Contr Other	3,647	3,647	22,003	4,962	5,209	5,255	5,044
<b>556 - Hornby Island Economic Development</b>		89,921	91,404	116,541	104,000	109,000	114,000	119,000
<b>Expenses</b>		(89,921)	(91,404)	(116,541)	(104,000)	(109,000)	(114,000)	(119,000)
<b>556 - Hornby Island Economic Development</b>		26,541	0	0	0	0	0	0
<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>								
<b>01-1-560-019</b>	Reqn Elect/Spec Prov Govt	0	0	92,842	93,142	93,142	93,142	93,142
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		0	0	92,842	93,142	93,142	93,142	93,142
<b>Revenues</b>		0	0	92,842	93,142	93,142	93,142	93,142

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
01-2-560-200	Support Services	0	0	0	300	300	300	300
01-2-560-381	Legal Fees	0	0	500	500	500	500	500
01-2-560-505	Debt Charges-Principal	0	0	69,312	69,312	69,312	69,312	69,312
01-2-560-506	Debt Charges-Interest	0	0	23,030	23,030	23,030	23,030	23,030
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		0	0	92,842	93,142	93,142	93,142	93,142
<b>Expenses</b>		0	0	(92,842)	(93,142)	(93,142)	(93,142)	(93,142)
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		0	0	0	0	0	0	0
<b>600 - Recreation Grant</b>								
<b>Revenues</b>								
<b>600 - Recreation Grant</b>								
01-1-600-005	Gil Fed Govt	696	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	12,018	5,000	5,000	5,000	5,000	5,000	5,000
01-1-600-019	Reqn Elect/Spec Prov Govt	165,662	165,579	156,002	163,772	171,950	171,950	171,950
01-1-600-020	Reqn Municipal	252,838	252,921	225,498	236,728	248,550	248,550	248,550
01-1-600-150	Surplus Prior Year	164,510	154,205	202,388	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	0	8,000	2,728	0	17,000	0
<b>600 - Recreation Grant</b>		595,724	577,905	597,088	408,428	425,700	442,700	425,700
<b>Revenues</b>		595,724	577,905	597,088	408,428	425,700	442,700	425,700
<b>Expenses</b>								
<b>600 - Recreation Grant</b>								
01-2-600-200	Support Services	3,723	3,723	4,693	4,693	4,693	4,693	4,693
01-2-600-214	Grants Cond Local Agencies	357,234	541,400	554,000	379,500	389,600	400,100	411,200
01-2-600-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-600-225	Benefits	534	713	744	760	777	793	810
01-2-600-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-600-238	WCB	43	59	80	82	83	85	87
01-2-600-369	Insurance Liability	935	656	1,165	1,165	1,165	1,165	1,165
01-2-600-381	Legal Fees	0	500	500	510	500	500	500
01-2-600-489	Reserve Contr Other	28,029	28,029	32,957	18,707	25,806	32,223	4,036
<b>600 - Recreation Grant</b>		393,335	577,905	597,088	408,428	425,700	442,700	425,700
<b>Expenses</b>		(393,335)	(577,905)	(597,088)	(408,428)	(425,700)	(442,700)	(425,700)

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>600 - Recreation Grant</b>		202,388	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	273	345	345	345	345	345	345
<b>01-1-601-009</b>	Gil Local Govt	5,535	5,000	5,000	5,000	5,000	5,000	5,000
<b>01-1-601-019</b>	Reqn Elect/Spec Prov Govt	65,725	65,671	67,915	75,766	75,766	75,766	75,766
<b>01-1-601-020</b>	Reqn Municipal	106,879	106,933	105,085	117,234	117,234	117,234	117,234
<b>01-1-601-128</b>	Other Revenue	2,336	6,000	4,500	4,500	4,500	4,500	4,500
<b>01-1-601-145</b>	Transfer from Reserve	0	0	18,691	0	0	0	0
<b>01-1-601-150</b>	Surplus Prior Year	39,628	33,538	41,211	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		<b>220,376</b>	<b>217,487</b>	<b>242,747</b>	<b>202,845</b>	<b>202,845</b>	<b>202,845</b>	<b>202,845</b>
<b>Revenues</b>		<b>220,376</b>	<b>217,487</b>	<b>242,747</b>	<b>202,845</b>	<b>202,845</b>	<b>202,845</b>	<b>202,845</b>
<b>Expenses</b>								
<b>602 - Sports Track</b>								
<b>01-2-602-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-602-369</b>	Insurance Liability	46	46	52	52	52	52	52
<b>01-2-602-381</b>	Legal Fees	0	500	500	500	500	500	500
<b>01-2-602-485</b>	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>602 - Sports Track</b>		<b>25,346</b>	<b>25,846</b>	<b>25,852</b>	<b>25,852</b>	<b>25,852</b>	<b>25,852</b>	<b>25,852</b>
<b>603 - Playing Fields</b>								
<b>01-2-603-200</b>	Support Services	1,794	1,794	1,495	1,495	1,495	1,495	1,495
<b>01-2-603-214</b>	Grants Cond Local Agencies	21,928	32,627	32,786	32,948	33,113	33,281	33,453
<b>01-2-603-220</b>	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
<b>01-2-603-225</b>	Benefits	534	713	744	760	777	793	810
<b>01-2-603-237</b>	Employer Health Tax	55	69	72	73	75	76	78
<b>01-2-603-238</b>	WCB	43	59	80	82	83	85	87
<b>01-2-603-335</b>	Advertising	0	1,000	500	500	500	500	500
<b>01-2-603-369</b>	Insurance Liability	309	309	359	359	359	359	359
<b>01-2-603-387</b>	Other Prof Fees	0	0	40,000	0	0	0	0
<b>01-2-603-403</b>	Buildings Repairs & Mtce	0	0	5,000	5,000	5,000	5,000	5,000
<b>01-2-603-409</b>	Hydro	2,464	13,556	8,343	8,635	8,937	9,249	9,526
<b>01-2-603-430</b>	Water	19,446	33,624	26,368	26,682	27,002	27,328	27,661
<b>01-2-603-489</b>	Reserve Contr Other	92,229	92,229	98,271	97,521	96,651	95,762	94,893
<b>01-2-603-505</b>	Debt Charges-Principal	9,556	9,556	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-603-506	Debt Charges-Interest	2,679	3,349	0	0	0	0	0
<b>603 - Playing Fields</b>		<b>153,819</b>	<b>191,641</b>	<b>216,895</b>	<b>176,993</b>	<b>176,993</b>	<b>176,993</b>	<b>176,993</b>
<b>Expenses</b>		<b>(179,165)</b>	<b>(217,487)</b>	<b>(242,747)</b>	<b>(202,845)</b>	<b>(202,845)</b>	<b>(202,845)</b>	<b>(202,845)</b>
<b>601 - Comox Valley Track &amp; Fields</b>		<b>41,211</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>								
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	7,686	7,686	7,682	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>22,936</b>	<b>22,936</b>	<b>22,932</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Revenues</b>		<b>22,936</b>	<b>22,936</b>	<b>22,932</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>								
<b>605 - Denman Island Recreation</b>								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	14,926	22,386	22,382	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	28	28	46	46	46	46	46
01-2-605-381	Legal Fees	0	222	204	204	204	204	204
<b>605 - Denman Island Recreation</b>		<b>15,254</b>	<b>22,936</b>	<b>22,932</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>Expenses</b>		<b>(15,254)</b>	<b>(22,936)</b>	<b>(22,932)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>
<b>605 - Denman Island Recreation</b>		<b>7,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>606 - Hornby Island Recreation</b>								
<b>Revenues</b>								
<b>606 - Hornby Island Recreation</b>								
01-1-606-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	28,000	28,000	31,000	32,000	33,000	34,000	35,000
01-1-606-145	Transfer from Reserve	0	0	1,734	1,331	948	576	218
01-1-606-150	Surplus Prior Year	3,601	3,591	1,624	0	0	0	0
<b>606 - Hornby Island Recreation</b>		<b>31,609</b>	<b>31,591</b>	<b>34,358</b>	<b>33,331</b>	<b>33,948</b>	<b>34,576</b>	<b>35,218</b>
<b>Revenues</b>		<b>31,609</b>	<b>31,591</b>	<b>34,358</b>	<b>33,331</b>	<b>33,948</b>	<b>34,576</b>	<b>35,218</b>
<b>Expenses</b>								
<b>606 - Hornby Island Recreation</b>								
01-2-606-200	Support Services	300	300	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	21,301	21,301	33,189	32,162	32,779	33,407	34,049
01-2-606-335	Advertising	0	1,000	200	200	200	200	200
01-2-606-369	Insurance Liability	51	51	63	63	63	63	63

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-606-381	Legal Fees	0	106	106	106	106	106	106
01-2-606-387	Other Prof Fees	0	500	500	500	500	500	500
01-2-606-489	Reserve Contr Other	8,333	8,333	0	0	0	0	0
<b>606 - Hornby Island Recreation</b>		<b>29,985</b>	<b>31,591</b>	<b>34,358</b>	<b>33,331</b>	<b>33,948</b>	<b>34,576</b>	<b>35,218</b>
<b>Expenses</b>		<b>(29,985)</b>	<b>(31,591)</b>	<b>(34,358)</b>	<b>(33,331)</b>	<b>(33,948)</b>	<b>(34,576)</b>	<b>(35,218)</b>
<b>606 - Hornby Island Recreation</b>		<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
<b>Revenues</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-1-607-005	Gil Fed Govt	2	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,849	27,849	33,310	33,342	33,342	33,342	33,342
01-1-607-150	Surplus Prior Year	29	0	32	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>27,881</b>	<b>27,849</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Revenues</b>		<b>27,881</b>	<b>27,849</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Expenses</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	25	25	28	28	28	28	28
01-2-607-495	Transfer To Other Functions	27,524	27,524	33,014	33,014	33,014	33,014	33,014
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>27,849</b>	<b>27,849</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Expenses</b>		<b>(27,849)</b>	<b>(27,849)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
<b>Revenues</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-1-615-005	Gil Fed Govt	430	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	100,000	100,000	110,000	110,000	130,000	145,000	150,000
01-1-615-145	Transfer from Reserve	0	0	669	0	0	0	1,098
01-1-615-150	Surplus Prior Year	13,229	12,768	1,007	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>113,658</b>	<b>112,768</b>	<b>111,676</b>	<b>110,000</b>	<b>130,000</b>	<b>145,000</b>	<b>151,098</b>
<b>Revenues</b>		<b>113,658</b>	<b>112,768</b>	<b>111,676</b>	<b>110,000</b>	<b>130,000</b>	<b>145,000</b>	<b>151,098</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-2-615-200	Support Services	872	872	901	901	901	901	901
01-2-615-212	Grants Uncond Local Govt	0	13,467	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	96,520	82,670	104,570	102,880	115,900	132,930	144,470
01-2-615-369	Insurance Liability	157	157	227	227	227	227	227
01-2-615-381	Legal Fees	0	500	500	500	500	500	500
01-2-615-489	Reserve Contr Other	15,102	15,102	478	492	7,472	5,442	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>112,651</b>	<b>112,768</b>	<b>111,676</b>	<b>110,000</b>	<b>130,000</b>	<b>145,000</b>	<b>151,098</b>
<b>Expenses</b>								
		<b>(112,651)</b>	<b>(112,768)</b>	<b>(111,676)</b>	<b>(110,000)</b>	<b>(130,000)</b>	<b>(145,000)</b>	<b>(151,098)</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
		<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-1-619-005	Gil Fed Govt	108	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	100,000	100,000	105,000	115,000	120,000	125,000	130,000
01-1-619-150	Surplus Prior Year	23,085	21,436	11,763	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>123,193</b>	<b>121,436</b>	<b>116,763</b>	<b>115,000</b>	<b>120,000</b>	<b>125,000</b>	<b>130,000</b>
<b>Revenues</b>								
		<b>123,193</b>	<b>121,436</b>	<b>116,763</b>	<b>115,000</b>	<b>120,000</b>	<b>125,000</b>	<b>130,000</b>
<b>Expenses</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-2-619-200	Support Services	18,766	18,766	20,253	20,253	20,253	20,253	20,253
01-2-619-210	Grant Operational	0	0	12,012	9,647	9,746	9,873	10,043
01-2-619-214	Grants Cond Local Agencies	827	827	0	0	0	0	0
01-2-619-220	Salaries & Wages	28,870	32,964	37,270	38,029	38,800	39,591	40,396
01-2-619-225	Benefits	6,307	9,227	10,458	10,672	10,891	11,112	11,336
01-2-619-237	Employer Health Tax	563	821	929	946	965	987	1,008
01-2-619-238	WCB	603	711	1,036	1,056	1,079	1,101	1,123
01-2-619-281	Materials & Supplies	31	500	500	500	1,500	500	500
01-2-619-284	Meeting Expense	0	100	100	100	100	100	100
01-2-619-311	Signs	383	0	2,000	500	500	500	500
01-2-619-320	Travel	200	500	500	500	500	500	500
01-2-619-335	Advertising	0	300	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	244	300	200	200	200	200	200
01-2-619-353	Public Relations	240	300	300	300	300	300	300

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-619-369	Insurance Liability	618	618	800	800	800	800	800
01-2-619-372	Insurance Property	89	90	92	95	98	101	104
01-2-619-381	Legal Fees	1,599	2,000	4,000	500	500	500	500
01-2-619-385	Gis Services	130	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	1,624	4,000	3,000	5,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	15,607	16,120	9,100	9,100	11,100	11,100	11,100
01-2-619-444	Rental/Leases - Mach/Equip	54	0	0	0	0	0	0
01-2-619-468	Minor Capital	13,182	11,500	1,500	1,500	3,000	3,000	3,000
01-2-619-485	Contr To Capital Works Reserve	17,289	17,289	4,450	10,000	12,000	16,000	20,000
01-2-619-489	Reserve Contr Other	2,803	2,803	6,263	3,202	2,568	3,382	3,137
01-2-619-495	Transfer To Other Functions	1,400	1,400	1,400	1,500	1,500	1,500	1,500
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>111,429</b>	<b>121,436</b>	<b>116,763</b>	<b>115,000</b>	<b>120,000</b>	<b>125,000</b>	<b>130,000</b>
<b>Expenses</b>		<b>(111,429)</b>	<b>(121,436)</b>	<b>(116,763)</b>	<b>(115,000)</b>	<b>(120,000)</b>	<b>(125,000)</b>	<b>(130,000)</b>
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>11,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-1-620-005	Gil Fed Govt	49	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	160,000	160,000	170,000	180,000	190,000	190,000	190,000
01-1-620-125	Donations	1,800	0	0	0	0	0	0
01-1-620-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-620-150	Surplus Prior Year	46,288	46,231	12,412	0	0	0	0
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>208,137</b>	<b>206,231</b>	<b>182,412</b>	<b>180,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>Revenues</b>		<b>208,137</b>	<b>206,231</b>	<b>182,412</b>	<b>180,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>Expenses</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-2-620-200	Support Services	20,065	20,065	21,556	21,556	21,556	21,556	21,556
01-2-620-210	Grant Operational	0	0	74,290	70,807	71,291	73,388	74,274
01-2-620-214	Grants Cond Local Agencies	6,381	6,381	0	0	0	0	0
01-2-620-220	Salaries & Wages	35,152	42,134	46,885	47,835	48,804	49,793	50,802
01-2-620-225	Benefits	7,757	11,882	13,245	13,513	13,787	14,066	14,351
01-2-620-237	Employer Health Tax	685	1,050	1,168	1,192	1,216	1,241	1,266
01-2-620-238	WCB	738	908	1,303	1,331	1,357	1,385	1,412
01-2-620-281	Materials & Supplies	0	500	1,500	1,500	1,500	1,500	1,500
01-2-620-284	Meeting Expense	0	100	100	100	100	100	100

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-620-293	Office Expenses	0	0	0	0	0	0	0
01-2-620-311	Signs	618	200	300	300	300	300	300
01-2-620-320	Travel	200	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-335	Advertising	0	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	244	400	200	200	200	200	200
01-2-620-353	Public Relations	123	300	300	300	300	300	300
01-2-620-369	Insurance Liability	833	833	1,031	1,031	1,031	1,031	1,031
01-2-620-381	Legal Fees	9,310	2,500	0	0	0	0	0
01-2-620-385	Gis Services	0	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	1,620	3,000	13,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	59,101	66,640	3,000	3,000	3,000	3,000	3,000
01-2-620-468	Minor Capital	5,108	0	0	0	0	0	0
01-2-620-485	Contr To Capital Works Reserve	31,231	31,231	521	5,984	14,207	10,289	13,057
01-2-620-489	Reserve Contr Other	14,756	14,756	662	5,000	5,000	5,500	500
01-2-620-495	Transfer To Other Functions	1,801	1,801	1,801	1,801	1,801	1,801	1,801
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>195,724</b>	<b>206,231</b>	<b>182,412</b>	<b>180,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>Expenses</b>		<b>(195,724)</b>	<b>(206,231)</b>	<b>(182,412)</b>	<b>(180,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>12,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>Revenues</b>						
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>Revenues</b>						
01-1-621-003	Parcel Tax	194,002	193,458	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	6,227	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,000	1,500,000	1,600,000	1,700,000	1,750,000	1,800,000	1,850,000
01-1-621-063	Rental Land	4,414	4,351	4,414	4,479	4,546	4,615	4,686
01-1-621-110	Licences & Fines	100	0	0	0	0	0	0
01-1-621-115	Other Permit Fees	100	0	0	0	0	0	0
01-1-621-125	Donations	4,750	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	58,401	58,401	18,801	19,009	19,120	19,235	19,353
01-1-621-150	Surplus Prior Year	285,320	275,146	259,987	0	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>2,053,315</b>	<b>2,031,356</b>	<b>2,076,660</b>	<b>1,916,946</b>	<b>1,967,124</b>	<b>2,017,308</b>	<b>2,067,497</b>
<b>Revenues</b>		<b>2,053,315</b>	<b>2,031,356</b>	<b>2,076,660</b>	<b>1,916,946</b>	<b>1,967,124</b>	<b>2,017,308</b>	<b>2,067,497</b>
<b>Expenses</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>Expenses</b>						
01-2-621-200	Support Services	86,627	86,627	81,898	81,898	81,898	81,898	81,898



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-621-220	Salaries & Wages	355,245	422,621	388,840	396,752	404,818	413,051	421,453
01-2-621-225	Benefits	77,139	113,751	102,390	104,477	106,608	108,779	110,999
01-2-621-237	Employer Health Tax	6,990	10,453	9,613	9,806	10,010	10,208	10,420
01-2-621-238	WCB	7,600	9,029	10,725	10,950	11,167	11,393	11,629
01-2-621-262	Contracts - Operating	0	0	5,000	5,000	5,000	5,000	5,000
01-2-621-266	Deliveries/Transportation	251	300	300	300	300	300	300
01-2-621-275	Permits/Licences	450	1,000	6,000	6,000	6,000	6,000	6,000
01-2-621-276	Software Licence/Mtce	1,598	2,100	2,400	2,400	2,400	2,400	2,400
01-2-621-281	Materials & Supplies	41,318	50,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	368	500	500	500	500	500	500
01-2-621-293	Office Expenses	360	1,950	750	750	750	750	750
01-2-621-296	Postage	39	250	250	250	250	250	250
01-2-621-305	Safety Equipment	993	900	1,000	1,000	1,000	1,000	1,000
01-2-621-311	Signs	9,314	15,000	15,000	15,000	15,000	15,000	15,000
01-2-621-314	Telephone & Alarm Lines	1,213	1,492	3,492	2,092	1,717	1,717	1,717
01-2-621-316	Tipping Fees	546	3,000	2,000	2,000	2,000	2,000	2,000
01-2-621-317	Title Searches	0	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	7,525	10,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-621-335	Advertising	5,565	3,500	4,300	4,000	4,000	4,000	4,000
01-2-621-340	Dues And Memberships	1,218	2,400	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	0	200	200	200	200	200	200
01-2-621-350	Maps & Printing Supplies	4,857	5,500	5,000	5,000	5,000	5,000	5,000
01-2-621-353	Public Relations	2,417	13,200	7,000	7,000	7,000	7,000	7,000
01-2-621-354	Education Programs Public	0	3,000	6,900	6,900	6,900	6,900	6,900
01-2-621-369	Insurance Liability	12,969	12,969	13,365	13,365	13,365	13,365	13,365
01-2-621-372	Insurance Property	641	666	660	680	700	721	743
01-2-621-381	Legal Fees	12,050	5,000	25,500	7,500	7,500	7,500	7,500
01-2-621-385	Gis Services	2,600	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	1,300	5,000	10,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	21,867	67,000	92,000	63,000	37,000	52,000	38,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	398,617	390,300	415,150	413,693	424,521	433,645	445,071
01-2-621-409	Hydro	925	800	800	800	800	800	800
01-2-621-418	Refuse Collection	15,298	11,000	18,000	18,540	19,096	19,669	20,259
01-2-621-438	Contract Svcs Equip/Mach	315	1,410	1,410	1,410	1,410	1,410	1,410

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-621-444	Rental/Leases - Mach/Equip	2,576	8,125	8,125	8,125	8,125	8,125	8,125
01-2-621-447	Repairs/Mtce Mach/Equip	157	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	0	4,500	4,500	4,500	4,500	4,500
01-2-621-458	Fuel/Lubricants Vehicle	2,859	3,500	3,500	3,500	3,500	3,500	3,500
01-2-621-461	Insurance/Licence Vehicle	3,047	4,562	3,055	3,147	3,242	3,340	3,441
01-2-621-464	Repairs & Mtce Vehicle	1,333	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-468	Minor Capital	26,291	77,200	84,400	72,500	76,000	77,000	77,000
01-2-621-485	Contr To Capital Works Reserve	251,427	251,427	206,279	101,053	150,444	162,393	201,734
01-2-621-489	Reserve Contr Other	427,424	427,424	467,458	468,958	470,503	472,094	473,733
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,793,327</b>	<b>2,031,356</b>	<b>2,076,660</b>	<b>1,916,946</b>	<b>1,967,124</b>	<b>2,017,308</b>	<b>2,067,497</b>
<b>Expenses</b>		<b>(1,793,327)</b>	<b>(2,031,356)</b>	<b>(2,076,660)</b>	<b>(1,916,946)</b>	<b>(1,967,124)</b>	<b>(2,017,308)</b>	<b>(2,067,497)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>259,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
<b>Revenues</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-1-623-019	Reqn Elect/Spec Prov Govt	0	0	29,000	29,000	30,000	30,500	31,000
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>
<b>Expenses</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-2-623-200	Support Services	0	0	300	300	300	300	300
01-2-623-316	Tipping Fees	0	0	500	500	500	500	500
01-2-623-335	Advertising	0	0	1,000	500	500	500	500
01-2-623-350	Maps & Printing Supplies	0	0	500	500	500	500	500
01-2-623-369	Insurance Liability	0	0	285	312	324	337	351
01-2-623-381	Legal Fees	0	0	750	500	500	500	500
01-2-623-400	Contracted Svcs Buildings/Land Mtce	0	0	20,000	20,600	21,218	21,855	22,511
01-2-623-489	Reserve Contr Other	0	0	2,589	2,712	3,082	2,932	2,762
01-2-623-495	Transfer To Other Functions	0	0	3,076	3,076	3,076	3,076	3,076
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>
<b>Expenses</b>		<b>0</b>	<b>0</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>(30,000)</b>	<b>(30,500)</b>	<b>(31,000)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		0	0	0	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>								
<b>Revenues</b>								
<b>630 - Vancouver Island Regional Library</b>								
<b>01-1-630-005</b>	Gil Fed Govt	5,713	0	0	0	0	0	0
<b>01-1-630-019</b>	Reqn Elect/Spec Prov Govt	1,382,215	1,382,215	1,427,312	1,482,575	1,526,869	1,572,492	1,619,484
<b>01-1-630-150</b>	Surplus Prior Year	6,150	0	12,259	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>		<u>1,394,077</u>	<u>1,382,215</u>	<u>1,439,571</u>	<u>1,482,575</u>	<u>1,526,869</u>	<u>1,572,492</u>	<u>1,619,484</u>
<b>Revenues</b>		1,394,077	1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
<b>Expenses</b>								
<b>630 - Vancouver Island Regional Library</b>								
<b>01-2-630-200</b>	Support Services	6,772	6,772	5,536	5,536	5,536	5,536	5,536
<b>01-2-630-210</b>	Grant Operational	1,374,478	1,374,478	1,433,476	1,476,480	1,520,774	1,566,397	1,613,389
<b>01-2-630-369</b>	Insurance Liability	568	965	559	559	559	559	559
<b>630 - Vancouver Island Regional Library</b>		<u>1,381,818</u>	<u>1,382,215</u>	<u>1,439,571</u>	<u>1,482,575</u>	<u>1,526,869</u>	<u>1,572,492</u>	<u>1,619,484</u>
<b>Expenses</b>		(1,381,818)	(1,382,215)	(1,439,571)	(1,482,575)	(1,526,869)	(1,572,492)	(1,619,484)
<b>630 - Vancouver Island Regional Library</b>		12,259	0	0	0	0	0	0
<b>645 - Comox Valley Recreation Complexes</b>								
<b>Revenues</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
<b>01-1-645-005</b>	Gil Fed Govt	7,278	8,500	8,500	8,500	8,500	8,500	8,500
<b>01-1-645-009</b>	Gil Local Govt	147,207	130,000	130,000	130,000	130,000	130,000	130,000
<b>01-1-645-014</b>	Fed Govt Cond Transfers	7,345	0	0	0	0	0	0
<b>01-1-645-016</b>	Grant Prov Govt Conditional	227,000	223,000	0	0	0	0	0
<b>01-1-645-019</b>	Reqn Elect/Spec Prov Govt	1,727,409	1,726,176	1,919,287	1,919,287	1,919,287	2,030,015	2,030,015
<b>01-1-645-020</b>	Reqn Municipal	3,092,842	3,094,075	3,280,713	3,280,713	3,280,713	3,469,985	3,469,985
<b>01-1-645-030</b>	Public Skating	57,058	40,000	45,000	50,000	52,000	54,000	56,000
<b>01-1-645-033</b>	Public Swimming	288,514	236,000	325,000	350,000	375,000	400,000	410,000
<b>01-1-645-041</b>	Instructional Programs	43,996	35,000	25,000	30,000	35,000	37,000	39,000
<b>01-1-645-042</b>	Arena & Wellness Programs	24,007	24,000	15,000	16,000	17,000	18,000	19,000
<b>01-1-645-043</b>	Ice Programs Over 14	48,914	6,000	64,000	64,000	64,000	64,000	64,000
<b>01-1-645-044</b>	Ice Programs 14 & Under	59,212	25,000	32,000	32,000	35,000	35,000	36,000
<b>01-1-645-046</b>	Swim Lessons Over 14	45,187	12,000	30,000	33,000	35,000	37,000	39,000
<b>01-1-645-049</b>	Swim Lessons 14 & Under	212,202	111,000	180,000	180,000	200,000	210,000	220,000
<b>01-1-645-054</b>	Memberships	173,973	25,000	300,000	390,000	390,000	410,000	410,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-645-055	Arena Rental	340,653	400,000	290,000	315,000	340,000	365,000	365,000
01-1-645-056	Dry Floor Arena Rental	7,055	18,000	6,000	6,000	6,000	6,000	6,000
01-1-645-057	Rental/Lease Buildings	28,781	36,136	41,607	42,251	43,027	43,828	44,500
01-1-645-058	Lockers	11,542	25,000	25,000	25,000	35,000	35,000	35,000
01-1-645-061	Rental Pool	91,568	110,000	130,000	140,000	140,000	140,000	140,000
01-1-645-064	Rental Skates	12,860	7,200	10,000	10,000	11,000	11,000	11,000
01-1-645-073	Vending	3,424	15,000	5,000	5,000	5,000	5,000	5,000
01-1-645-075	Advertising	6,606	12,000	12,000	12,000	12,000	12,000	12,000
01-1-645-080	Retail Sales	638	800	800	800	800	800	800
01-1-645-125	Donations	412	1,000	1,000	1,000	1,000	1,000	2,000
01-1-645-128	Other Revenue	25,818	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-133	Recoveries - Other	2,500	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	52,408	27,524	33,014	33,014	33,014	33,014	33,014
01-1-645-150	Surplus Prior Year	464,250	461,513	664,658	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	65,000	0	0	0
<b>645 - Comox Valley Recreation Complexes</b>		<b>7,210,660</b>	<b>6,829,655</b>	<b>7,593,310</b>	<b>7,158,296</b>	<b>7,188,072</b>	<b>7,575,873</b>	<b>7,605,545</b>
<b>Revenues</b>		<b>7,210,660</b>	<b>6,829,655</b>	<b>7,593,310</b>	<b>7,158,296</b>	<b>7,188,072</b>	<b>7,575,873</b>	<b>7,605,545</b>
<b>Expenses</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-2-645-200	Support Services	484,994	484,994	442,583	442,583	442,583	442,583	442,583
01-2-645-214	Grants Cond Local Agencies	23,047	0	0	0	0	0	0
01-2-645-220	Salaries & Wages	739,459	738,884	742,060	757,876	774,021	790,514	807,358
01-2-645-221	Directors Remuneration	14,990	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	171,808	191,002	191,440	195,555	199,747	204,049	208,426
01-2-645-230	Allowances	0	0	30,000	30,000	30,000	30,000	30,000
01-2-645-237	Employer Health Tax	14,649	18,325	18,385	18,784	19,187	19,607	20,020
01-2-645-238	WCB	15,191	15,834	20,521	20,959	21,420	21,875	22,348
01-2-645-257	Clothing/Laundrying	11,419	10,865	12,000	12,000	12,000	12,000	12,000
01-2-645-266	Deliveries/Transportation	3,173	4,500	3,000	3,000	3,000	3,000	3,000
01-2-645-272	Instructional Programs	845	0	0	0	0	0	0
01-2-645-275	Permits/Licences	11,912	9,000	10,000	10,000	10,000	10,000	10,000
01-2-645-276	Software Licence/Mtce	27,434	31,900	25,000	25,000	25,000	25,000	25,000
01-2-645-281	Materials & Supplies	432	0	0	0	0	0	0
01-2-645-284	Meeting Expense	615	1,200	1,200	1,200	1,200	1,200	1,200
01-2-645-311	Signs	5,592	0	0	0	15,000	15,000	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-645-314	Telephone & Alarm Lines	23,702	24,301	24,688	25,080	25,509	26,131	26,597
01-2-645-319	Training/Development & Conferences	43,021	39,300	22,000	22,000	22,000	22,000	22,000
01-2-645-320	Travel	1,115	0	2,000	3,000	5,000	5,000	5,000
01-2-645-335	Advertising	18,298	29,350	29,350	29,350	29,350	29,350	29,350
01-2-645-340	Dues And Memberships	2,561	2,000	2,500	2,500	2,500	2,500	2,500
01-2-645-353	Public Relations	3,448	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-369	Insurance Liability	25,606	25,606	26,352	26,500	26,500	26,500	26,500
01-2-645-372	Insurance Property	56,667	56,187	58,367	60,118	61,922	63,780	65,693
01-2-645-381	Legal Fees	3,175	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	58,709	108,000	136,000	43,000	193,000	193,000	43,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	2,124	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-410	Carbon Offset	32,224	32,224	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	4,314	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	4,679	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	2,476	0	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	1,752	1,355	717	739	761	784	808
01-2-645-468	Minor Capital	23,766	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-480	Transfer to Capital	31,053	0	0	0	0	0	0
01-2-645-485	Contr To Capital Works Reserve	530,676	530,676	570,291	295,140	79,858	358,367	445,419
01-2-645-489	Reserve Contr Other	0	0	164,658	0	0	0	0
01-2-645-495	Transfer To Other Functions	2,692	2,692	2,692	2,692	2,692	2,692	2,692
01-2-645-505	Debt Charges-Principal	103,201	103,202	91,902	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	38,372	40,014	20,025	20,025	20,025	20,025	20,025
<b>645 - Comox Valley Recreation Complexes</b>		<b>2,539,188</b>	<b>2,549,363</b>	<b>2,727,907</b>	<b>2,219,179</b>	<b>2,194,353</b>	<b>2,497,035</b>	<b>2,443,597</b>
<b>646 - CVRC Administration</b>								
01-2-646-220	Salaries & Wages	382,125	361,486	468,042	477,135	486,405	495,857	505,502
01-2-646-225	Benefits	87,212	93,648	108,145	110,308	112,515	114,766	117,061
01-2-646-237	Employer Health Tax	7,384	8,556	11,137	11,357	11,583	11,818	12,054
01-2-646-238	WCB	8,137	7,393	12,428	12,675	12,928	13,188	13,451
01-2-646-246	Bank Charges	29,984	32,000	32,000	32,000	32,000	32,000	32,000
01-2-646-251	Cash Overage/Shortage	46	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	60	250	250	250	250	250	250
01-2-646-293	Office Expenses	10,263	10,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	71	100	100	100	100	100	100
01-2-646-330	Merchandise For Resale	168	400	400	400	400	400	400

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>646 - CVRC Administration</b>		525,449	514,933	643,602	655,325	667,281	679,479	691,918
<b>647 - CVRC Aquatics</b>								
01-2-647-220	Salaries & Wages	925,856	923,052	1,257,655	1,282,243	1,307,338	1,332,924	1,359,035
01-2-647-225	Benefits	178,993	215,729	266,867	272,200	277,638	283,196	288,859
01-2-647-230	Allowances	471	0	0	0	0	0	0
01-2-647-237	Employer Health Tax	17,841	21,835	29,880	30,485	31,093	31,723	32,356
01-2-647-238	WCB	19,692	18,871	33,351	34,025	34,702	35,402	36,103
01-2-647-269	First Aid Supplies	5,407	6,500	6,500	7,000	7,000	7,000	7,000
01-2-647-272	Instructional Programs	17,746	17,000	18,000	19,000	20,000	21,000	22,000
01-2-647-281	Materials & Supplies	13,094	10,500	12,000	13,000	14,000	15,000	15,000
<b>647 - CVRC Aquatics</b>		1,179,099	1,213,487	1,624,253	1,657,953	1,691,771	1,726,245	1,760,353
<b>648 - CVRC Operations</b>								
01-2-648-220	Salaries & Wages	815,462	971,695	1,024,980	1,044,610	1,064,624	1,085,046	1,105,878
01-2-648-225	Benefits	196,583	230,433	232,082	236,720	241,459	246,289	251,212
01-2-648-237	Employer Health Tax	15,915	22,722	24,035	24,515	24,999	25,502	26,012
01-2-648-238	WCB	17,533	19,633	26,821	27,360	27,904	28,466	29,029
01-2-648-254	Chemicals	61,419	70,000	70,000	70,000	70,000	70,000	70,000
01-2-648-281	Materials & Supplies	32,120	12,000	20,000	20,000	20,000	20,000	20,000
01-2-648-305	Safety Equipment	11,427	6,000	10,000	10,000	10,000	10,000	10,000
01-2-648-316	Tipping Fees	40	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	43,126	71,000	71,000	71,000	71,000	71,000	71,000
01-2-648-403	Buildings Repairs & Mtce	144,260	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	105,515	125,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	249,714	324,000	324,000	324,000	330,480	330,480	330,480
01-2-648-412	Janitorial/Cleaning Supplies	37,852	53,000	53,000	56,000	56,000	56,000	56,000
01-2-648-415	Landscaping/Grounds Mtce	43,086	25,000	25,000	25,000	25,000	25,000	25,000
01-2-648-418	Refuse Collection	6,672	7,000	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	57,015	56,000	58,000	58,000	60,000	60,000	60,000
01-2-648-430	Water	51,987	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	132,396	85,000	85,000	85,000	85,000	85,000	85,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	5,339	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	19,813	10,000	12,000	12,000	12,000	12,000	12,000
01-2-648-447	Repairs/Mtce Mach/Equip	55,081	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,297	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	1,336	2,846	2,960	3,079	3,202	3,330	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-648-464	Repairs & Mtce Vehicle	252	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	14,435	80,000	43,000	40,000	11,000	20,000	30,000
<b>648 - CVRC Operations</b>		<b>2,121,675</b>	<b>2,391,329</b>	<b>2,433,878</b>	<b>2,459,284</b>	<b>2,464,668</b>	<b>2,500,113</b>	<b>2,533,611</b>
<b>649 - CVRC Arena / Wellness Programs</b>								
01-2-649-220	Salaries & Wages	133,421	134,770	137,839	140,368	142,948	145,579	148,265
01-2-649-225	Benefits	8,772	17,435	11,648	11,881	12,118	12,361	12,608
01-2-649-237	Employer Health Tax	2,593	2,864	2,922	2,980	3,040	3,101	3,163
01-2-649-238	WCB	2,870	2,474	3,261	3,326	3,393	3,460	3,530
01-2-649-272	Instructional Programs	11,357	0	2,000	2,000	2,500	2,500	2,500
01-2-649-281	Materials & Supplies	21,577	3,000	6,000	6,000	6,000	6,000	6,000
<b>649 - CVRC Arena / Wellness Programs</b>		<b>180,590</b>	<b>160,543</b>	<b>163,670</b>	<b>166,555</b>	<b>169,999</b>	<b>173,001</b>	<b>176,066</b>
<b>Expenses</b>		<b>(6,546,001)</b>	<b>(6,829,655)</b>	<b>(7,593,310)</b>	<b>(7,158,296)</b>	<b>(7,188,072)</b>	<b>(7,575,873)</b>	<b>(7,605,545)</b>
<b>645 - Comox Valley Recreation Complexes</b>		<b>664,658</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	804	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	14,020	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	191,429	191,335	197,987	197,987	197,987	197,987	197,987
01-1-660-020	Reqn Municipal	294,571	294,665	288,013	288,013	288,013	288,013	288,013
01-1-660-057	Rental/Lease Buildings	0	10,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	Rentals Outbuildings	18,321	23,000	23,000	23,000	23,000	23,000	23,000
01-1-660-063	Rental Land	37,541	35,000	35,000	35,000	35,000	35,000	35,000
01-1-660-125	Donations	1,300	0	0	0	0	0	0
01-1-660-128	Other Revenue	2,444	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	16,548	1,600	18,185	0	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>576,978</b>	<b>562,824</b>	<b>579,409</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>
<b>Revenues</b>		<b>576,978</b>	<b>562,824</b>	<b>579,409</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>
<b>Expenses</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-2-660-200	Support Services	16,908	16,908	13,587	13,587	13,587	13,587	13,587
01-2-660-220	Salaries & Wages	67,050	66,813	70,436	71,933	73,464	75,028	76,623
01-2-660-225	Benefits	14,911	17,338	18,250	18,642	19,040	19,449	19,867
01-2-660-237	Employer Health Tax	1,309	1,659	1,747	1,785	1,822	1,862	1,902
01-2-660-238	WCB	1,383	1,433	1,951	1,990	2,033	2,077	2,121

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-660-275	Permits/Licences	175	500	500	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	113	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-369	Insurance Liability	1,962	1,962	2,099	1,910	1,986	2,065	2,127
01-2-660-372	Insurance Property	2,467	2,684	2,541	2,617	2,696	2,777	2,860
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	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	29,946	0	19,185	5,000	5,000	5,000	5,000
01-2-660-400	Contracted Svcs Buildings/Land Mtce	71,969	80,000	90,000	90,000	90,000	95,000	95,000
01-2-660-403	Buildings Repairs & Mtce	1,211	9,000	9,000	9,000	9,000	9,000	9,000
01-2-660-409	Hydro	25,303	29,000	29,000	29,000	29,000	29,000	29,000
01-2-660-410	Carbon Offset	826	826	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	456	1,500	1,500	2,000	2,000	2,000	2,000
01-2-660-415	Landscaping/Grounds Mtce	26,040	22,000	42,000	42,000	42,000	42,000	42,000
01-2-660-418	Refuse Collection	4,694	5,500	5,500	5,500	5,500	5,500	5,500
01-2-660-427	Sewage Disposal	703	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-430	Water	9,476	7,500	7,500	7,500	7,500	7,500	7,500
01-2-660-438	Contract Svcs Equip/Mach	5,873	4,500	6,000	6,000	6,000	6,000	6,000
01-2-660-441	Fuel/Lubricants - Mach/Equip	869	2,000	1,500	1,500	1,500	1,500	1,500
01-2-660-444	Rental/Leases - Mach/Equip	860	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	4,779	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	721	200	450	450	450	450	450
01-2-660-461	Insurance/Licence Vehicle	571	1,700	1,162	1,198	1,234	1,272	1,310
01-2-660-468	Minor Capital	9,198	20,000	10,000	10,000	10,000	10,000	10,000
01-2-660-485	Contr To Capital Works Reserve	41,604	41,604	152,927	146,038	225,836	218,581	216,301
01-2-660-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-660-505	Debt Charges-Principal	202,373	202,373	67,364	67,364	0	0	0
01-2-660-506	Debt Charges-Interest	15,042	16,074	14,634	14,634	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>558,793</b>	<b>562,824</b>	<b>579,409</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>	<b>561,224</b>
<b>Expenses</b>		<b>(558,793)</b>	<b>(562,824)</b>	<b>(579,409)</b>	<b>(561,224)</b>	<b>(561,224)</b>	<b>(561,224)</b>	<b>(561,224)</b>
<b>660 - Comox Valley Exhibition Grounds</b>		<b>18,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>670 - Hornby Island Community Hall</b>								
<b>Revenues</b>								
<b>670 - Hornby Island Community Hall</b>								
01-1-670-005	Gil Fed Govt	21	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001	69,001



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-1-670-135	Recoveries-Other Functions	0	0	16,750	0	0	0	0
01-1-670-145	Transfer from Reserve	0	4,468	0	13,065	14,519	0	0
01-1-670-150	Surplus Prior Year	50,123	26,183	69,593	0	0	0	0
<b>670 - Hornby Island Community Hall</b>		<b>119,145</b>	<b>99,652</b>	<b>155,344</b>	<b>82,066</b>	<b>83,520</b>	<b>69,001</b>	<b>69,001</b>
<b>Revenues</b>		<b>119,145</b>	<b>99,652</b>	<b>155,344</b>	<b>82,066</b>	<b>83,520</b>	<b>69,001</b>	<b>69,001</b>
<b>Expenses</b>								
<b>670 - Hornby Island Community Hall</b>								
01-2-670-200	Support Services	463	463	399	399	399	399	399
01-2-670-210	Grant Operational	47,694	97,694	139,407	80,750	82,204	58,717	60,292
01-2-670-369	Insurance Liability	1,395	1,395	817	817	817	817	817
01-2-670-381	Legal Fees	0	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	0	0	14,621	0	0	8,968	7,393
<b>670 - Hornby Island Community Hall</b>		<b>49,552</b>	<b>99,652</b>	<b>155,344</b>	<b>82,066</b>	<b>83,520</b>	<b>69,001</b>	<b>69,001</b>
<b>Expenses</b>		<b>(49,552)</b>	<b>(99,652)</b>	<b>(155,344)</b>	<b>(82,066)</b>	<b>(83,520)</b>	<b>(69,001)</b>	<b>(69,001)</b>
<b>670 - Hornby Island Community Hall</b>		<b>69,593</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>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
01-1-672-019	Reqn Elect/Spec Prov Govt	0	0	34,500	35,000	35,500	36,000	36,500
01-1-672-135	Recoveries-Other Functions	0	0	86,500	0	0	0	0
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>0</b>	<b>0</b>	<b>121,000</b>	<b>35,000</b>	<b>35,500</b>	<b>36,000</b>	<b>36,500</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>121,000</b>	<b>35,000</b>	<b>35,500</b>	<b>36,000</b>	<b>36,500</b>
<b>Expenses</b>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
01-2-672-200	Support Services	0	0	300	300	300	300	300
01-2-672-210	Grant Operational	0	0	117,500	31,620	32,252	32,897	33,555
01-2-672-335	Advertising	0	0	500	150	150	150	15
01-2-672-369	Insurance Liability	0	0	536	536	536	536	536
01-2-672-381	Legal Fees	0	0	100	100	100	100	100
01-2-672-489	Reserve Contr Other	0	0	2,064	2,294	2,162	2,017	1,994
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>0</b>	<b>0</b>	<b>121,000</b>	<b>35,000</b>	<b>35,500</b>	<b>36,000</b>	<b>36,500</b>
<b>Expenses</b>		<b>0</b>	<b>0</b>	<b>(121,000)</b>	<b>(35,000)</b>	<b>(35,500)</b>	<b>(36,000)</b>	<b>(36,500)</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>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>675 - Denman Island Community Facilities</b>								
01-1-675-019	Reqn Elect/Spec Prov Govt	68,000	68,000	68,000	68,000	68,000	68,000	68,000
01-1-675-135	Recoveries-Other Functions	0	0	16,750	0	0	0	0
01-1-675-145	Transfer from Reserve	0	6,992	0	0	0	0	0
01-1-675-150	Surplus Prior Year	12,409	12,409	16,810	0	0	0	0
<b>675 - Denman Island Community Facilities</b>		<b>80,409</b>	<b>87,401</b>	<b>101,560</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>Revenues</b>		<b>80,409</b>	<b>87,401</b>	<b>101,560</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>Expenses</b>								
<b>675 - Denman Island Community Facilities</b>								
01-2-675-200	Support Services	343	343	350	350	350	350	350
01-2-675-210	Grant Operational	62,223	85,800	99,202	63,777	63,811	63,846	63,883
01-2-675-335	Advertising	0	125	125	125	125	125	125
01-2-675-369	Insurance Liability	1,033	1,033	717	717	717	717	717
01-2-675-381	Legal Fees	0	100	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	0	1,066	2,931	2,897	2,862	2,825
<b>675 - Denman Island Community Facilities</b>		<b>63,599</b>	<b>87,401</b>	<b>101,560</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>Expenses</b>		<b>(63,599)</b>	<b>(87,401)</b>	<b>(101,560)</b>	<b>(68,000)</b>	<b>(68,000)</b>	<b>(68,000)</b>	<b>(68,000)</b>
<b>675 - Denman Island Community Facilities</b>		<b>16,810</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 - Black Creek Community Hall Contribution</b>								
01-1-676-019	Reqn Elect/Spec Prov Govt	93,800	93,800	0	0	0	0	0
01-1-676-150	Surplus Prior Year	488	488	0	0	0	0	0
<b>676 - Black Creek Community Hall Contribution</b>		<b>94,288</b>	<b>94,288</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>								
01-1-676-019	Reqn Elect/Spec Prov Govt	0	0	126,800	124,000	124,500	125,000	125,500
01-1-676-135	Recoveries-Other Functions	0	0	80,000	0	0	0	0
01-1-676-150	Surplus Prior Year	0	0	1,546	0	0	0	0
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>0</b>	<b>0</b>	<b>208,346</b>	<b>124,000</b>	<b>124,500</b>	<b>125,000</b>	<b>125,500</b>
<b>Revenues</b>		<b>94,288</b>	<b>94,288</b>	<b>208,346</b>	<b>124,000</b>	<b>124,500</b>	<b>125,000</b>	<b>125,500</b>
<b>Expenses</b>								
<b>676 - Black Creek Community Hall Contribution</b>								
01-2-676-200	Support Services	348	348	0	0	0	0	0
01-2-676-210	Grant Operational	86,799	86,799	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-676-335	Advertising	824	0	0	0	0	0	0
01-2-676-369	Insurance Liability	1,050	1,050	0	0	0	0	0
01-2-676-381	Legal Fees	0	3,000	0	0	0	0	0
01-2-676-385	Gis Services	179	0	0	0	0	0	0
01-2-676-387	Other Prof Fees	468	0	0	0	0	0	0
01-2-676-409	Hydro	248	265	0	0	0	0	0
01-2-676-489	Reserve Contr Other	2,826	2,826	0	0	0	0	0
<b>676 - Black Creek Community Hall Contribution</b>		92,743	94,288	0	0	0	0	0
<b>676 - Puntledge North Community Facilities Support Service</b>								
01-2-676-200	Support Services	0	0	378	378	378	378	378
01-2-676-210	Grant Operational	0	0	193,549	110,399	110,501	110,605	110,711
01-2-676-369	Insurance Liability	0	0	774	774	774	774	774
01-2-676-381	Legal Fees	0	0	1,000	500	500	500	500
01-2-676-409	Hydro	0	0	272	279	286	300	300
01-2-676-489	Reserve Contr Other	0	0	12,373	11,670	12,061	12,443	12,837
<b>676 - Puntledge North Community Facilities Support Service</b>		0	0	208,346	124,000	124,500	125,000	125,500
<b>Expenses</b>		(92,743)	(94,288)	(208,346)	(124,000)	(124,500)	(125,000)	(125,500)
<b>676 - Puntledge North Community Facilities Support Service</b>		1,546	0	0	0	0	0	0
<b>686 - Comfort Station Service</b>								
<b>Revenues</b>								
<b>686 - Comfort Station Service</b>								
01-1-686-005	Gil Fed Govt	(9)	0	0	0	0	0	0
01-1-686-145	Transfer from Reserve	64,419	94,112	32,327	0	0	0	0
01-1-686-150	Surplus Prior Year	96	9	0	0	0	0	0
<b>686 - Comfort Station Service</b>		64,505	94,121	32,327	0	0	0	0
<b>Revenues</b>		64,505	94,121	32,327	0	0	0	0
<b>Expenses</b>								
<b>686 - Comfort Station Service</b>								
01-2-686-200	Support Services	300	300	791	0	0	0	0
01-2-686-214	Grants Cond Local Agencies	15,000	35,928	29,990	0	0	0	0
01-2-686-220	Salaries & Wages	1,392	1,378	0	0	0	0	0
01-2-686-225	Benefits	267	357	0	0	0	0	0
01-2-686-237	Employer Health Tax	27	34	0	0	0	0	0
01-2-686-238	WCB	22	30	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-686-369	Insurance Liability	498	498	1,546	0	0	0	0
01-2-686-400	Contracted Svcs Buildings/Land Mtce	0	8,596	0	0	0	0	0
01-2-686-495	Transfer To Other Functions	47,000	47,000	0	0	0	0	0
<b>686 - Comfort Station Service</b>		<b>64,505</b>	<b>94,121</b>	<b>32,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(64,505)</b>	<b>(94,121)</b>	<b>(32,327)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>686 - Comfort Station Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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	6	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	20,000	20,000	20,500	20,500	21,500	21,500	21,500
01-1-688-150	Surplus Prior Year	739	732	14	0	0	0	0
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>20,746</b>	<b>20,732</b>	<b>20,514</b>	<b>20,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Revenues</b>		<b>20,746</b>	<b>20,732</b>	<b>20,514</b>	<b>20,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Expenses</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
01-2-688-200	Support Services	300	300	300	300	300	300	300
01-2-688-210	Grant Operational	17,265	17,265	19,067	19,321	19,780	20,044	20,315
01-2-688-369	Insurance Liability	351	351	168	168	168	168	168
01-2-688-489	Reserve Contr Other	2,816	2,816	479	211	752	488	217
01-2-688-495	Transfer To Other Functions	0	0	500	500	500	500	500
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>20,732</b>	<b>20,732</b>	<b>20,514</b>	<b>20,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Expenses</b>		<b>(20,732)</b>	<b>(20,732)</b>	<b>(20,514)</b>	<b>(20,500)</b>	<b>(21,500)</b>	<b>(21,500)</b>	<b>(21,500)</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>14</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	(683)	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	12,240	11,541	14,718	0	0	0	0
01-1-691-151	Funds Allocated from Prior Year	0	0	3,198	0	0	0	0
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>15,047</b>	<b>15,031</b>	<b>21,406</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Revenues</b>		<b>15,047</b>	<b>15,031</b>	<b>21,406</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>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-691-200	Support Services	300	300	300	300	300	300	300
01-2-691-369	Insurance Liability	29	29	36	36	36	36	36
01-2-691-387	Other Prof Fees	0	14,702	21,070	3,154	3,154	3,154	3,154
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>329</b>	<b>15,031</b>	<b>21,406</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>		<b>(329)</b>	<b>(15,031)</b>	<b>(21,406)</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>14,718</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	123	0	0	0	0	0	0
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	Surplus Prior Year	27,442	27,316	12,223	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	0	1,975	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>37,565</b>	<b>37,316</b>	<b>24,198</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>37,565</b>	<b>37,316</b>	<b>24,198</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	68	68	91	91	91	91	91
01-2-692-387	Other Prof Fees	0	11,974	13,065	9,609	9,609	9,609	9,609
01-2-692-489	Reserve Contr Other	24,974	24,974	10,742	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>25,342</b>	<b>37,316</b>	<b>24,198</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(25,342)</b>	<b>(37,316)</b>	<b>(24,198)</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>12,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>693 - Electoral Area C Heritage Conservation</b>								
<b>Revenues</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-1-693-005	Gil Fed Govt	8	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	0	0	2,386	2,386	0	0
01-1-693-150	Surplus Prior Year	25,373	25,359	11,702	0	0	0	0
01-1-693-151	Funds Allocated from Prior Year	0	0	4,705	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>35,381</b>	<b>35,359</b>	<b>26,407</b>	<b>12,386</b>	<b>12,386</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>35,381</b>	<b>35,359</b>	<b>26,407</b>	<b>12,386</b>	<b>12,386</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<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	63	63	86	86	86	86	86
01-2-693-387	Other Prof Fees	0	11,680	25,200	12,000	12,000	9,614	9,614
01-2-693-489	Reserve Contr Other	23,316	23,316	821	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>23,679</b>	<b>35,359</b>	<b>26,407</b>	<b>12,386</b>	<b>12,386</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(23,679)</b>	<b>(35,359)</b>	<b>(26,407)</b>	<b>(12,386)</b>	<b>(12,386)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>693 - Electoral Area C Heritage Conservation</b>		<b>11,702</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	1	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	2,873	2,872	3,615	0	0	0	0
01-1-694-151	Funds Allocated from Prior Year	0	0	785	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>3,922</b>	<b>3,920</b>	<b>5,448</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Revenues</b>		<b>3,922</b>	<b>3,920</b>	<b>5,448</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	7	7	9	9	9	9	9
01-2-694-387	Other Prof Fees	0	3,613	5,139	739	739	739	739
<b>694 - Denman Island Heritage Conservation</b>		<b>307</b>	<b>3,920</b>	<b>5,448</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>		<b>(307)</b>	<b>(3,920)</b>	<b>(5,448)</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>3,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>695 - Hornby Island Heritage Conservation</b>								
<b>Revenues</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-1-695-005	Gil Fed Govt	0	0	0	0	0	0	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	1,381	1,381	2,541	0	0	0	0
01-1-695-151	Funds Allocated from Prior Year	0	0	571	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>2,844</b>	<b>2,843</b>	<b>4,574</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Revenues</b>		<b>2,844</b>	<b>2,843</b>	<b>4,574</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<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	3	3	6	6	6	6	6
01-2-695-387	Other Prof Fees	0	2,540	4,268	1,156	1,156	1,156	1,156
<b>695 - Hornby Island Heritage Conservation</b>		<b>303</b>	<b>2,843</b>	<b>4,574</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>		<b>(303)</b>	<b>(2,843)</b>	<b>(4,574)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>
<b>695 - Hornby Island Heritage Conservation</b>		<b>2,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-1-710-019	Reqn Elect/Spec Prov Govt	2,038	2,038	2,308	2,348	2,389	2,431	2,473
01-1-710-150	Surplus Prior Year	435	435	286	0	0	0	0
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,473</b>	<b>2,473</b>	<b>2,594</b>	<b>2,348</b>	<b>2,389</b>	<b>2,431</b>	<b>2,473</b>
<b>Revenues</b>		<b>2,473</b>	<b>2,473</b>	<b>2,594</b>	<b>2,348</b>	<b>2,389</b>	<b>2,431</b>	<b>2,473</b>
<b>Expenses</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	11	11	11	11	11	11	11
01-2-710-409	Hydro	1,874	2,160	2,281	2,035	2,076	2,118	2,160
01-2-710-410	Carbon Offset	2	2	2	2	2	2	2
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,187</b>	<b>2,473</b>	<b>2,594</b>	<b>2,348</b>	<b>2,389</b>	<b>2,431</b>	<b>2,473</b>
<b>Expenses</b>		<b>(2,187)</b>	<b>(2,473)</b>	<b>(2,594)</b>	<b>(2,348)</b>	<b>(2,389)</b>	<b>(2,431)</b>	<b>(2,473)</b>
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>715 - Royston Streetlighting</b>								
<b>Revenues</b>								
<b>715 - Royston Streetlighting</b>								
01-1-715-019	Reqn Elect/Spec Prov Govt	32,900	32,900	30,950	31,620	32,303	32,998	33,694
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	11,749	20,000	0	0	0	0	0
01-1-715-150	Surplus Prior Year	2,911	2,911	0	0	0	0	0
<b>715 - Royston Streetlighting</b>		<b>49,210</b>	<b>57,461</b>	<b>32,600</b>	<b>33,270</b>	<b>33,953</b>	<b>34,648</b>	<b>35,344</b>
<b>Revenues</b>		<b>49,210</b>	<b>57,461</b>	<b>32,600</b>	<b>33,270</b>	<b>33,953</b>	<b>34,648</b>	<b>35,344</b>
<b>Expenses</b>								
<b>715 - Royston Streetlighting</b>								
01-2-715-200	Support Services	387	387	459	459	459	459	459

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-715-369	Insurance Liability	191	191	281	281	281	281	281
01-2-715-372	Insurance Property	12	12	12	12	12	12	0
01-2-715-409	Hydro	29,103	31,158	31,816	32,486	33,169	33,864	34,572
01-2-715-410	Carbon Offset	32	32	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	0	1,500	0	0	0	0	0
01-2-715-468	Minor Capital	15,304	20,000	0	0	0	0	0
01-2-715-489	Reserve Contr Other	4,181	4,181	0	0	0	0	0
<b>715 - Royston Streetlighting</b>		<b>49,210</b>	<b>57,461</b>	<b>32,600</b>	<b>33,270</b>	<b>33,953</b>	<b>34,648</b>	<b>35,344</b>
<b>Expenses</b>		<b>(49,210)</b>	<b>(57,461)</b>	<b>(32,600)</b>	<b>(33,270)</b>	<b>(33,953)</b>	<b>(34,648)</b>	<b>(35,344)</b>
<b>715 - Royston Streetlighting</b>		<b>0</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>								
01-1-716-019	Reqn Elect/Spec Prov Govt	0	0	44,633	42,747	44,014	45,319	46,663
01-1-716-128	Other Revenue	0	0	0	0	0	0	0
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>0</b>	<b>0</b>	<b>44,633</b>	<b>42,747</b>	<b>44,014</b>	<b>45,319</b>	<b>46,663</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>44,633</b>	<b>42,747</b>	<b>44,014</b>	<b>45,319</b>	<b>46,663</b>
<b>Expenses</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
01-2-716-200	Support Services	0	0	300	300	300	300	300
01-2-716-369	Insurance Liability	0	0	182	182	182	182	182
01-2-716-409	Hydro	0	0	41,000	42,230	43,497	44,802	46,146
01-2-716-410	Carbon Offset	0	0	35	35	35	35	35
01-2-716-550	Deficit Prior Year	0	0	3,116	0	0	0	0
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>0</b>	<b>0</b>	<b>44,633</b>	<b>42,747</b>	<b>44,014</b>	<b>45,319</b>	<b>46,663</b>
<b>Expenses</b>		<b>0</b>	<b>0</b>	<b>(44,633)</b>	<b>(42,747)</b>	<b>(44,014)</b>	<b>(45,319)</b>	<b>(46,663)</b>
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>0</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>								
01-1-720-019	Reqn Elect/Spec Prov Govt	2,801	2,801	3,411	3,473	3,536	3,600	3,666
01-1-720-150	Surplus Prior Year	593	593	413	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>3,394</b>	<b>3,394</b>	<b>3,824</b>	<b>3,473</b>	<b>3,536</b>	<b>3,600</b>	<b>3,666</b>
<b>Revenues</b>		<b>3,394</b>	<b>3,394</b>	<b>3,824</b>	<b>3,473</b>	<b>3,536</b>	<b>3,600</b>	<b>3,666</b>
<b>Expenses</b>								



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<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	15	15	15	15	15	15	15
01-2-720-409	Hydro	2,662	3,075	3,505	3,154	3,217	3,281	3,347
01-2-720-410	Carbon Offset	4	4	4	4	4	4	4
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>2,981</b>	<b>3,394</b>	<b>3,824</b>	<b>3,473</b>	<b>3,536</b>	<b>3,600</b>	<b>3,666</b>
<b>Expenses</b>		<b>(2,981)</b>	<b>(3,394)</b>	<b>(3,824)</b>	<b>(3,473)</b>	<b>(3,536)</b>	<b>(3,600)</b>	<b>(3,666)</b>
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
01-1-722-019	Reqn Elect/Spec Prov Govt	10,558	10,558	11,360	11,580	11,804	12,033	12,266
01-1-722-150	Surplus Prior Year	922	922	547	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>11,480</b>	<b>11,480</b>	<b>11,907</b>	<b>11,580</b>	<b>11,804</b>	<b>12,033</b>	<b>12,266</b>
<b>Revenues</b>		<b>11,480</b>	<b>11,480</b>	<b>11,907</b>	<b>11,580</b>	<b>11,804</b>	<b>12,033</b>	<b>12,266</b>
<b>Expenses</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	53	53	55	55	55	55	55
01-2-722-409	Hydro	10,229	10,777	10,993	11,213	11,437	11,666	11,899
01-2-722-410	Carbon Offset	12	12	12	12	12	12	12
01-2-722-489	Reserve Contr Other	338	338	547	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>10,932</b>	<b>11,480</b>	<b>11,907</b>	<b>11,580</b>	<b>11,804</b>	<b>12,033</b>	<b>12,266</b>
<b>Expenses</b>		<b>(10,932)</b>	<b>(11,480)</b>	<b>(11,907)</b>	<b>(11,580)</b>	<b>(11,804)</b>	<b>(12,033)</b>	<b>(12,266)</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>547</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	123	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	33,330	33,330	35,507	36,209	36,925	37,655	38,399
01-1-723-150	Surplus Prior Year	3,391	3,265	2,223	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>36,844</b>	<b>36,595</b>	<b>37,730</b>	<b>36,209</b>	<b>36,925</b>	<b>37,655</b>	<b>38,399</b>
<b>Revenues</b>		<b>36,844</b>	<b>36,595</b>	<b>37,730</b>	<b>36,209</b>	<b>36,925</b>	<b>37,655</b>	<b>38,399</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
01-2-723-200	Support Services	341	341	300	300	300	300	300
01-2-723-369	Insurance Liability	168	168	178	178	178	178	178
01-2-723-409	Hydro	32,330	34,304	34,993	35,695	36,411	37,141	37,885
01-2-723-410	Carbon Offset	36	36	36	36	36	36	36
01-2-723-489	Reserve Contr Other	1,746	1,746	2,223	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>34,621</b>	<b>36,595</b>	<b>37,730</b>	<b>36,209</b>	<b>36,925</b>	<b>37,655</b>	<b>38,399</b>
<b>Expenses</b>		<b>(34,621)</b>	<b>(36,595)</b>	<b>(37,730)</b>	<b>(36,209)</b>	<b>(36,925)</b>	<b>(37,655)</b>	<b>(38,399)</b>
<b>723 - Little River Streetlighting Specified Area</b>		<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>725 - Forest Grove Estates Streetlighting</b>								
<b>Revenues</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-1-725-019	Reqn Elect/Spec Prov Govt	2,968	2,968	3,187	3,216	3,246	3,276	3,244
01-1-725-150	Surplus Prior Year	1,363	1,363	633	0	0	0	0
<b>725 - Forest Grove Estates Streetlighting</b>		<b>4,331</b>	<b>4,331</b>	<b>3,820</b>	<b>3,216</b>	<b>3,246</b>	<b>3,276</b>	<b>3,244</b>
<b>Revenues</b>		<b>4,331</b>	<b>4,331</b>	<b>3,820</b>	<b>3,216</b>	<b>3,246</b>	<b>3,276</b>	<b>3,244</b>
<b>Expenses</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-369	Insurance Liability	17	17	20	20	20	20	20
01-2-725-372	Insurance Property	50	51	53	55	57	59	0
01-2-725-409	Hydro	97	108	110	112	114	116	118
01-2-725-410	Carbon Offset	1	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	380	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	2,854	2,854	2,336	1,728	1,754	1,780	1,805
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,699</b>	<b>4,331</b>	<b>3,820</b>	<b>3,216</b>	<b>3,246</b>	<b>3,276</b>	<b>3,244</b>
<b>Expenses</b>		<b>(3,699)</b>	<b>(4,331)</b>	<b>(3,820)</b>	<b>(3,216)</b>	<b>(3,246)</b>	<b>(3,276)</b>	<b>(3,244)</b>
<b>725 - Forest Grove Estates Streetlighting</b>		<b>633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>730 - Arden Road Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-1-730-019	Reqn Elect/Spec Prov Govt	6,680	6,680	7,956	8,112	8,274	8,434	8,598
01-1-730-150	Surplus Prior Year	1,132	1,132	334	0	0	0	0
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>7,812</b>	<b>7,812</b>	<b>8,290</b>	<b>8,112</b>	<b>8,274</b>	<b>8,434</b>	<b>8,598</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Revenues</b>		7,812	7,812	8,290	8,112	8,274	8,434	8,598
<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	39	39	37	41	48	50	52
01-2-730-409	Hydro	7,131	7,465	7,945	7,763	7,918	8,076	8,238
01-2-730-410	Carbon Offset	8	8	8	8	8	8	8
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>7,478</b>	<b>7,812</b>	<b>8,290</b>	<b>8,112</b>	<b>8,274</b>	<b>8,434</b>	<b>8,598</b>
<b>Expenses</b>		<b>(7,478)</b>	<b>(7,812)</b>	<b>(8,290)</b>	<b>(8,112)</b>	<b>(8,274)</b>	<b>(8,434)</b>	<b>(8,598)</b>
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
01-1-732-019	Reqn Elect/Spec Prov Govt	759	759	850	840	851	862	873
01-1-732-150	Surplus Prior Year	60	60	0	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>819</b>	<b>819</b>	<b>850</b>	<b>840</b>	<b>851</b>	<b>862</b>	<b>873</b>
<b>Revenues</b>		<b>819</b>	<b>819</b>	<b>850</b>	<b>840</b>	<b>851</b>	<b>862</b>	<b>873</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	3	3	3	3	3	3	3
01-2-732-409	Hydro	536	515	525	536	547	558	569
01-2-732-410	Carbon Offset	1	1	1	1	1	1	1
01-2-732-550	Deficit Prior Year	0	0	21	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>840</b>	<b>819</b>	<b>850</b>	<b>840</b>	<b>851</b>	<b>862</b>	<b>873</b>
<b>Expenses</b>		<b>(840)</b>	<b>(819)</b>	<b>(850)</b>	<b>(840)</b>	<b>(851)</b>	<b>(862)</b>	<b>(873)</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>(21)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,571	2,571	2,949	3,002	3,056	3,111	3,167
01-1-738-150	Surplus Prior Year	324	324	133	0	0	0	0
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,895</b>	<b>2,895</b>	<b>3,082</b>	<b>3,002</b>	<b>3,056</b>	<b>3,111</b>	<b>3,167</b>
<b>Revenues</b>		<b>2,895</b>	<b>2,895</b>	<b>3,082</b>	<b>3,002</b>	<b>3,056</b>	<b>3,111</b>	<b>3,167</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<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	13	13	13	13	13	13	13
01-2-738-409	Hydro	2,446	2,579	2,766	2,686	2,740	2,795	2,851
01-2-738-410	Carbon Offset	3	3	3	3	3	3	3
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,762</b>	<b>2,895</b>	<b>3,082</b>	<b>3,002</b>	<b>3,056</b>	<b>3,111</b>	<b>3,167</b>
<b>Expenses</b>		<b>(2,762)</b>	<b>(2,895)</b>	<b>(3,082)</b>	<b>(3,002)</b>	<b>(3,056)</b>	<b>(3,111)</b>	<b>(3,167)</b>
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
01-1-742-019	Reqn Elect/Spec Prov Govt	1,859	1,859	2,619	2,235	2,273	2,312	2,352
01-1-742-150	Surplus Prior Year	320	320	0	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>2,179</b>	<b>2,179</b>	<b>2,619</b>	<b>2,235</b>	<b>2,273</b>	<b>2,312</b>	<b>2,352</b>
<b>Revenues</b>		<b>2,179</b>	<b>2,179</b>	<b>2,619</b>	<b>2,235</b>	<b>2,273</b>	<b>2,312</b>	<b>2,352</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	10	10	9	9	9	9	9
01-2-742-409	Hydro	2,289	1,867	1,886	1,924	1,962	2,001	2,041
01-2-742-410	Carbon Offset	2	2	2	2	2	2	2
01-2-742-550	Deficit Prior Year	0	0	422	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>2,601</b>	<b>2,179</b>	<b>2,619</b>	<b>2,235</b>	<b>2,273</b>	<b>2,312</b>	<b>2,352</b>
<b>Expenses</b>		<b>(2,601)</b>	<b>(2,179)</b>	<b>(2,619)</b>	<b>(2,235)</b>	<b>(2,273)</b>	<b>(2,312)</b>	<b>(2,352)</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>(422)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>750 - Hastings Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-1-750-019	Reqn Elect/Spec Prov Govt	610	610	616	622	628	635	642
01-1-750-150	Surplus Prior Year	98	98	115	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>708</b>	<b>708</b>	<b>731</b>	<b>622</b>	<b>628</b>	<b>635</b>	<b>642</b>
<b>Revenues</b>		<b>708</b>	<b>708</b>	<b>731</b>	<b>622</b>	<b>628</b>	<b>635</b>	<b>642</b>
<b>Expenses</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-2-750-200	Support Services	300	300	300	300	300	300	300

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-750-369	Insurance Liability	0	0	2	2	2	2	2
01-2-750-409	Hydro	294	408	429	320	326	333	340
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>594</b>	<b>708</b>	<b>731</b>	<b>622</b>	<b>628</b>	<b>635</b>	<b>642</b>
<b>Expenses</b>		<b>(594)</b>	<b>(708)</b>	<b>(731)</b>	<b>(622)</b>	<b>(628)</b>	<b>(635)</b>	<b>(642)</b>
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>780 - Transit - Comox Valley</b>								
<b>Revenues</b>								
<b>780 - Transit - Comox Valley</b>								
01-1-780-005	Gil Fed Govt	3,916	3,000	3,000	3,000	3,000	3,000	3,000
01-1-780-009	Gil Local Govt	69,302	50,000	50,000	50,000	50,000	50,000	50,000
01-1-780-013	Fed Gas Tax Funding	0	8,136	8,136	0	0	0	0
01-1-780-016	Grant Prov Govt Conditional	190,000	200,000	10,000	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	842,023	841,555	999,120	1,172,045	1,191,258	1,229,686	1,268,114
01-1-780-020	Reqn Municipal	1,457,977	1,458,445	1,600,880	1,877,955	1,908,742	1,970,314	2,031,886
01-1-780-076	Bus Fares	250,986	204,531	253,521	304,226	338,029	348,169	358,614
01-1-780-078	Passes	275,446	227,740	285,559	342,671	380,746	392,168	403,933
01-1-780-082	Ticket Sales	66,204	59,065	69,094	82,913	92,126	94,889	97,736
01-1-780-128	Other Revenue	116,448	137,849	11,000	22,000	22,000	22,000	22,000
01-1-780-133	Recoveries - Other	35,595	55,000	55,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	0	0	0	42,595	51,280	103,101	160,176
01-1-780-150	Surplus Prior Year	821,748	732,854	551,398	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>4,129,644</b>	<b>3,978,175</b>	<b>3,896,708</b>	<b>3,952,405</b>	<b>4,092,181</b>	<b>4,268,327</b>	<b>4,450,459</b>
<b>Revenues</b>		<b>4,129,644</b>	<b>3,978,175</b>	<b>3,896,708</b>	<b>3,952,405</b>	<b>4,092,181</b>	<b>4,268,327</b>	<b>4,450,459</b>
<b>Expenses</b>								
<b>780 - Transit - Comox Valley</b>								
01-2-780-200	Support Services	85,210	85,210	78,710	78,710	78,710	78,710	78,710
01-2-780-214	Grants Cond Local Agencies	8,000	8,136	8,136	0	0	0	0
01-2-780-220	Salaries & Wages	94,128	98,666	90,053	91,914	93,814	95,752	97,732
01-2-780-225	Benefits	23,709	27,191	24,654	25,165	25,686	26,218	26,761
01-2-780-237	Employer Health Tax	1,857	2,464	2,241	2,288	2,336	2,383	2,433
01-2-780-238	WCB	2,044	2,128	2,502	2,553	2,606	2,661	2,716
01-2-780-246	Bank Charges	944	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,445,219	2,746,984	3,277,889	3,626,105	3,763,338	3,936,881	4,116,364
01-2-780-266	Deliveries/Transportation	6,377	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	35,022	55,000	55,000	55,000	55,000	55,000	55,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-780-281	Materials & Supplies	6	500	500	500	500	500	500
01-2-780-284	Meeting Expense	40	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	1,689	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	77	0	0	0	0	0	0
01-2-780-311	Signs	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	993	1,535	952	1,001	1,022	1,053	1,074
01-2-780-319	Training/Development & Conferences	0	3,500	3,500	3,500	3,500	3,500	3,500
01-2-780-320	Travel	30	2,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	11,333	25,000	25,000	15,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	392	450	450	450	450	450	450
01-2-780-353	Public Relations	26	0	0	0	0	0	0
01-2-780-354	Education Programs Public	3,312	5,000	3,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,442	1,442	1,519	1,519	1,519	1,519	1,519
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-387	Other Prof Fees	102,653	112,706	25,000	25,000	25,000	25,000	25,000
01-2-780-468	Minor Capital	241,681	251,000	12,000	3,000	3,000	3,000	3,000
01-2-780-489	Reserve Contr Other	498,912	498,912	247,402	0	0	0	0
01-2-780-496	Transfers to Other Governments	13,150	33,651	20,500	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>3,578,246</b>	<b>3,978,175</b>	<b>3,896,708</b>	<b>3,952,405</b>	<b>4,092,181</b>	<b>4,268,327</b>	<b>4,450,459</b>
<b>Expenses</b>		<b>(3,578,246)</b>	<b>(3,978,175)</b>	<b>(3,896,708)</b>	<b>(3,952,405)</b>	<b>(4,092,181)</b>	<b>(4,268,327)</b>	<b>(4,450,459)</b>
<b>780 - Transit - Comox Valley</b>		<b>551,398</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	2,478	2,478	2,730	0	0	0	0
<b>791 - Courtenay Flats Drainage</b>		<b>9,807</b>	<b>9,807</b>	<b>10,059</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Revenues</b>		<b>9,807</b>	<b>9,807</b>	<b>10,059</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	1,442	1,442	1,485	1,530	1,576	1,623	1,672
01-2-791-438	Contract Svcs Equip/Mach	0	2,500	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	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-791-485	Contr To Capital Works Reserve	4,285	4,285	4,494	1,719	1,673	1,626	1,577
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>7,077</b>	<b>9,807</b>	<b>10,059</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>		<b>(7,077)</b>	<b>(9,807)</b>	<b>(10,059)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>
<b>791 - Courtenay Flats Drainage</b>		<b>2,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>795 - Comox Valley Airport Service</b>								
<b>Revenues</b>								
<b>795 - Comox Valley Airport Service</b>								
01-1-795-005	Gil Fed Govt	551	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	9,607	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	131,170	131,106	129,995	129,995	0	0	0
01-1-795-020	Reqn Municipal	201,845	201,909	189,104	189,104	0	0	0
01-1-795-145	Transfer from Reserve	0	12,590	14,883	23,747	0	0	0
01-1-795-150	Surplus Prior Year	10,796	0	8,864	0	0	0	0
01-1-795-151	Funds Allocated from Prior Year	0	0	2,760	2,760	0	0	0
<b>795 - Comox Valley Airport Service</b>		<b>353,969</b>	<b>345,605</b>	<b>345,606</b>	<b>345,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>353,969</b>	<b>345,605</b>	<b>345,606</b>	<b>345,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
<b>795 - Comox Valley Airport Service</b>								
01-2-795-200	Support Services	300	300	300	300	0	0	0
01-2-795-369	Insurance Liability	0	0	0	0	0	0	0
01-2-795-381	Legal Fees	0	500	501	501	0	0	0
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	0	0	0
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	221,680	0	0	0
<b>795 - Comox Valley Airport Service</b>		<b>345,104</b>	<b>345,605</b>	<b>345,606</b>	<b>345,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(345,104)</b>	<b>(345,605)</b>	<b>(345,606)</b>	<b>(345,606)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>795 - Comox Valley Airport Service</b>		<b>8,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>8,649,132</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>Revenues</b>								
<b>300 - Comox Valley Water Supply System</b>								
02-1-300-083	Water Sales	7,119,649	6,785,111	6,857,411	8,304,815	8,372,680	8,450,647	8,529,115
02-1-300-110	Licences & Fines	325	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	60	1,250	1,250	1,250	1,250	1,250	1,250

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-1-300-128	Other Revenue	106,783	50,000	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	99,225	49,225	49,471	49,718	49,967	50,217	50,468
02-1-300-150	Surplus Prior Year	288,382	0	1,581,181	0	0	0	0
<b>300 - Comox Valley Water Supply System</b>		<b>7,614,424</b>	<b>6,885,586</b>	<b>8,539,313</b>	<b>8,405,783</b>	<b>8,473,897</b>	<b>8,552,114</b>	<b>8,630,833</b>
<b>Revenues</b>		<b>7,614,424</b>	<b>6,885,586</b>	<b>8,539,313</b>	<b>8,405,783</b>	<b>8,473,897</b>	<b>8,552,114</b>	<b>8,630,833</b>
<b>Expenses</b>								
<b>300 - Comox Valley Water Supply System</b>								
02-2-300-200	Support Services	407,782	407,782	646,670	646,670	646,670	646,670	646,670
02-2-300-220	Salaries & Wages	1,065,372	1,062,685	1,064,553	1,104,483	1,122,191	1,140,262	1,158,709
02-2-300-225	Benefits	225,703	278,727	261,325	256,380	260,901	265,507	270,201
02-2-300-237	Employer Health Tax	20,765	25,130	23,556	23,060	23,474	23,889	24,310
02-2-300-238	WCB	21,584	21,703	26,294	25,736	26,196	26,659	27,133
02-2-300-248	Bulk Water Purchases	154,396	115,000	0	0	0	0	0
02-2-300-254	Chemicals	19,010	16,000	2,500	2,500	2,500	2,500	2,500
02-2-300-257	Clothing/Laundrying	5,882	4,500	5,000	5,000	5,000	5,000	5,000
02-2-300-266	Deliveries/Transportation	871	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-275	Permits/Licences	7,063	1,750	1,750	1,750	1,750	1,750	1,750
02-2-300-276	Software Licence/Mtce	49,015	61,800	69,400	61,800	61,800	61,800	61,800
02-2-300-278	Water Licence Rental	16,969	20,000	0	0	0	0	0
02-2-300-281	Materials & Supplies	22,507	20,000	15,000	15,000	15,000	15,000	15,000
02-2-300-284	Meeting Expense	1,134	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-293	Office Expenses	17,998	3,000	3,000	3,000	3,000	3,000	3,000
02-2-300-296	Postage	40	100	100	100	100	100	100
02-2-300-305	Safety Equipment	10,057	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-311	Signs	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	27,702	33,287	33,943	34,612	35,294	35,990	36,701
02-2-300-316	Tipping Fees	164	300	300	300	300	300	300
02-2-300-319	Training/Development & Conferences	14,336	15,000	15,000	26,400	26,400	26,400	26,400
02-2-300-320	Travel	495	9,000	9,000	20,000	20,000	20,000	20,000
02-2-300-335	Advertising	17,582	30,000	25,000	25,000	25,000	25,000	25,000
02-2-300-340	Dues And Memberships	3,070	3,240	3,250	3,250	3,250	3,250	3,250
02-2-300-347	Library/Publications	323	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	0	100	100	100	100	100	100
02-2-300-353	Public Relations	326	1,000	1,000	1,000	1,000	100	1,000
02-2-300-354	Education Programs Public	22,564	70,000	70,000	120,000	120,000	120,000	120,000



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-300-366	Engineering Fees	24,928	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	6,472	6,472	7,695	7,695	7,695	7,695	7,695
02-2-300-372	Insurance Property	37,845	38,549	40,091	41,694	43,361	45,096	0
02-2-300-378	Lab Analysis	20,571	40,000	35,000	35,000	35,000	35,000	35,000
02-2-300-381	Legal Fees	2,046	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	9,458	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	15,783	240,000	240,000	160,000	60,000	60,000	60,000
02-2-300-400	Contracted Svcs Buildings/Land Mtce	5,691	0	0	0	0	0	0
02-2-300-403	Buildings Repairs & Mtce	1,850	5,000	5,000	3,000	3,000	3,000	3,000
02-2-300-409	Hydro	166,127	210,975	96,796	96,822	98,707	100,643	102,631
02-2-300-410	Carbon Offset	1,958	1,958	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	10,214	13,000	13,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	0	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	0	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	Contract Svcs Equip/Mach	60,823	105,000	70,000	70,000	70,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	2,844	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	2,584	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	Repairs/Mtce Mach/Equip	71,905	60,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	33,382	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	14,175	20,245	13,166	13,560	13,967	14,389	14,823
02-2-300-464	Repairs & Mtce Vehicle	17,219	12,500	15,000	15,450	15,914	16,391	16,883
02-2-300-468	Minor Capital	46,944	10,000	20,000	20,000	20,000	20,000	20,000
02-2-300-480	Transfer to Capital	83,725	0	0	0	0	0	0
02-2-300-485	Contr To Capital Works Reserve	1,116,865	1,116,865	1,556,565	1,214,266	1,141,974	1,368,666	1,657,966
02-2-300-489	Reserve Contr Other	68,538	68,538	166,607	166,607	166,607	166,607	166,607
02-2-300-495	Transfer To Other Functions	5,892	2,692	2,692	2,692	2,692	2,692	2,692
02-2-300-505	Debt Charges-Principal	436,123	426,382	1,120,350	1,120,350	1,314,643	1,245,690	1,155,881
02-2-300-506	Debt Charges-Interest	963,044	1,143,559	1,051,252	1,120,328	1,121,016	995,958	878,694
<b>300 - Comox Valley Water Supply System</b>		<b>5,359,716</b>	<b>5,831,089</b>	<b>6,891,163</b>	<b>6,637,813</b>	<b>6,688,710</b>	<b>6,749,312</b>	<b>6,815,004</b>
<b>301 - CV Watershed Protection Plan</b>								
02-2-301-220	Salaries & Wages	50,648	50,631	51,472	52,501	53,551	54,622	55,714
02-2-301-225	Benefits	13,648	14,682	14,928	15,226	15,530	15,841	16,157
02-2-301-237	Employer Health Tax	991	1,266	1,286	1,313	1,339	1,366	1,392
02-2-301-238	WCB	1,091	1,094	1,436	1,465	1,495	1,524	1,554
02-2-301-266	Deliveries/Transportation	1,419	3,000	3,000	3,000	3,000	3,000	3,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-301-281	Materials & Supplies	138	1,000	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-301-314	Telephone & Alarm Lines	580	0	0	0	0	0	0
02-2-301-354	Education Programs Public	23,867	28,000	28,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	32,297	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	0	2,000	1,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	85,043	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	16,961	20,000	20,000	60,000	60,000	60,000	60,000
02-2-301-468	Minor Capital	326	15,000	15,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	15,000	15,000	15,000	20,000	20,000	20,000	20,000
<b>301 - CV Watershed Protection Plan</b>		<b>242,009</b>	<b>278,673</b>	<b>279,122</b>	<b>373,505</b>	<b>374,915</b>	<b>376,353</b>	<b>377,817</b>
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>								
02-2-302-220	Salaries & Wages	183,754	262,100	315,783	321,203	326,732	332,371	338,123
02-2-302-225	Benefits	26,990	76,010	78,592	80,163	81,767	83,401	85,070
02-2-302-237	Employer Health Tax	3,386	6,552	6,776	6,911	7,049	7,190	7,333
02-2-302-238	WCB	3,740	5,662	7,562	7,712	7,867	8,024	8,184
02-2-302-248	Bulk Water Purchases	0	0	161,500	161,500	161,500	161,500	161,500
02-2-302-254	Chemicals	72,054	76,500	152,000	152,000	152,000	152,000	152,000
02-2-302-257	Clothing/Laundrying	207	1,500	1,500	1,500	1,500	1,500	1,500
02-2-302-266	Deliveries/Transportation	155	3,000	3,000	3,000	3,000	3,000	3,000
02-2-302-275	Permits/Licences	513	0	0	0	0	0	0
02-2-302-276	Software Licence/Mtce	4,430	5,000	5,000	5,000	5,000	5,000	0
02-2-302-278	Water Licence Rental	0	0	20,000	20,000	20,000	20,000	20,000
02-2-302-281	Materials & Supplies	11,740	30,000	5,000	5,000	5,000	5,000	5,000
02-2-302-293	Office Expenses	1,667	2,000	1,000	1,000	1,000	1,000	1,000
02-2-302-305	Safety Equipment	6,533	4,000	4,000	4,000	4,000	4,000	4,000
02-2-302-314	Telephone & Alarm Lines	2,317	3,000	3,050	3,111	3,173	3,236	3,301
02-2-302-316	Tipping Fees	0	2,000	5,000	5,000	5,000	5,000	5,000
02-2-302-319	Training/Development & Conferences	0	0	5,000	5,000	5,000	5,000	5,000
02-2-302-320	Travel	0	0	3,000	3,000	3,000	3,000	3,000
02-2-302-340	Dues And Memberships	99	0	765	765	765	765	765
02-2-302-372	Insurance Property	13,490	0	0	0	0	0	0
02-2-302-378	Lab Analysis	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-387	Other Prof Fees	0	0	5,000	5,000	5,000	5,000	5,000
02-2-302-400	Contracted Svcs Buildings/Land Mtce	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	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-302-403	Buildings Repairs & Mtce	0	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-409	Hydro	78,968	160,000	300,000	308,100	316,419	324,962	333,736
02-2-302-415	Landscaping/Grounds Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
02-2-302-438	Contract Svcs Equip/Mach	2,857	10,000	40,000	40,000	40,000	40,000	40,000
02-2-302-441	Fuel/Lubricants - Mach/Equip	11,130	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-444	Rental/Leases - Mach/Equip	0	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-447	Repairs/Mtce Mach/Equip	6,028	110,000	220,000	220,000	220,000	220,000	220,000
02-2-302-468	Minor Capital	1,626	5,000	10,000	20,000	20,000	20,000	20,000
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>		<b>431,682</b>	<b>775,824</b>	<b>1,369,028</b>	<b>1,394,465</b>	<b>1,410,272</b>	<b>1,426,449</b>	<b>1,438,012</b>
<b>Expenses</b>		<b>(6,033,406)</b>	<b>(6,885,586)</b>	<b>(8,539,313)</b>	<b>(8,405,783)</b>	<b>(8,473,897)</b>	<b>(8,552,114)</b>	<b>(8,630,833)</b>
<b>300 - Comox Valley Water Supply System</b>		<b>1,581,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 - Comox Valley Water LSA</b>								
<b>Revenues</b>								
<b>305 - Comox Valley Water</b>								
02-1-305-003	Parcel Tax	117,342	117,240	117,240	117,240	117,240	117,240	117,240
02-1-305-036	Connection Fees	44,806	10,000	10,000	10,000	10,000	10,000	10,000
02-1-305-092	User Rates	1,230,825	1,326,933	1,353,471	1,380,540	1,408,151	1,436,314	1,465,040
02-1-305-128	Other Revenue	9,844	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	234,596	14,139	88,124	87,966	85,301	85,301	85,301
02-1-305-150	Surplus Prior Year	110,552	0	359,332	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	9,002	9,002	0	0	0	0	0
<b>305 - Comox Valley Water</b>		<b>1,756,967</b>	<b>1,477,314</b>	<b>1,928,167</b>	<b>1,595,746</b>	<b>1,620,692</b>	<b>1,648,855</b>	<b>1,677,581</b>
<b>Revenues</b>		<b>1,756,967</b>	<b>1,477,314</b>	<b>1,928,167</b>	<b>1,595,746</b>	<b>1,620,692</b>	<b>1,648,855</b>	<b>1,677,581</b>
<b>Expenses</b>								
<b>305 - Comox Valley Water</b>								
02-2-305-200	Support Services	49,282	49,282	42,125	42,125	42,125	42,125	42,125
02-2-305-220	Salaries & Wages	103,670	136,283	140,281	142,498	144,762	147,067	149,427
02-2-305-225	Benefits	22,622	35,200	35,301	35,905	36,520	37,150	37,791
02-2-305-237	Employer Health Tax	1,967	3,163	3,198	3,251	3,306	3,366	3,426
02-2-305-238	WCB	2,048	2,732	3,568	3,630	3,692	3,757	3,822
02-2-305-246	Bank Charges	3,412	6,500	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	746,912	768,295	721,740	868,686	871,292	873,907	876,528
02-2-305-275	Permits/Licences	1,280	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	2,548	2,100	2,100	2,100	2,100	2,100	2,100
02-2-305-293	Office Expenses	17	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-305-296	Postage	5,560	5,068	6,000	6,000	6,000	6,000	6,000
02-2-305-314	Telephone & Alarm Lines	2,308	0	0	0	0	0	0
02-2-305-335	Advertising	0	1,125	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	0	500	500	500	500	500	500
02-2-305-366	Engineering Fees	0	5,500	5,000	5,000	5,000	5,000	5,000
02-2-305-369	Insurance Liability	1,048	1,048	545	545	545	545	545
02-2-305-372	Insurance Property	730	743	759	789	821	854	888
02-2-305-378	Lab Analysis	0	400	400	400	400	400	400
02-2-305-381	Legal Fees	3,227	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	650	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-387	Other Prof Fees	0	35,000	35,000	5,000	5,000	5,000	5,000
02-2-305-409	Hydro	3,147	2,168	1,350	1,388	1,426	1,465	1,505
02-2-305-410	Carbon Offset	637	637	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	3,532	5,500	5,500	5,500	5,500	5,500	5,500
02-2-305-438	Contract Svcs Equip/Mach	50,239	40,000	40,000	40,000	40,000	40,000	40,000
02-2-305-444	Rental/Leases - Mach/Equip	752	4,000	4,000	4,000	4,000	4,000	4,000
02-2-305-447	Repairs/Mtce Mach/Equip	61,978	30,000	35,000	35,000	35,000	35,000	35,000
02-2-305-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	278,603	278,603	784,532	332,029	351,187	373,257	396,299
02-2-305-489	Reserve Contr Other	29,082	29,082	18,500	18,500	18,500	18,500	18,500
02-2-305-495	Transfer To Other Functions	22,385	22,385	22,506	22,638	22,754	23,100	22,963
<b>305 - Comox Valley Water</b>		<b>1,397,635</b>	<b>1,477,314</b>	<b>1,928,167</b>	<b>1,595,746</b>	<b>1,620,692</b>	<b>1,648,855</b>	<b>1,677,581</b>
<b>Expenses</b>		<b>(1,397,635)</b>	<b>(1,477,314)</b>	<b>(1,928,167)</b>	<b>(1,595,746)</b>	<b>(1,620,692)</b>	<b>(1,648,855)</b>	<b>(1,677,581)</b>
<b>305 - Comox Valley Water LSA</b>		<b>359,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>306 - Sandwich Water</b>								
<b>Revenues</b>								
<b>306 - Sandwich Water</b>								
02-1-306-003	Parcel Tax	85,301	84,907	85,301	85,301	85,301	85,301	85,301
02-1-306-150	Surplus Prior Year	146,866	0	394	0	0	0	0
<b>306 - Sandwich Water</b>		<b>232,167</b>	<b>84,907</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>
<b>Revenues</b>		<b>232,167</b>	<b>84,907</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>
<b>Expenses</b>								
<b>306 - Sandwich Water</b>								
02-2-306-495	Transfer To Other Functions	231,773	84,907	85,695	85,301	85,301	85,301	85,301
<b>306 - Sandwich Water</b>		<b>231,773</b>	<b>84,907</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Expenses</b>		(231,773)	(84,907)	(85,695)	(85,301)	(85,301)	(85,301)	(85,301)
<b>306 - Sandwich Water</b>		394	0	0	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>								
<b>Revenues</b>								
<b>307 - Denman Island Water Collection Area</b>								
<b>02-1-307-013</b>	Fed Gas Tax Funding	0	7,422	7,422	0	0	0	0
<b>02-1-307-092</b>	User Rates	31,800	30,900	31,800	31,800	31,800	31,800	31,800
<b>02-1-307-128</b>	Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>02-1-307-150</b>	Surplus Prior Year	411	411	0	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>32,211</b>	<b>39,733</b>	<b>40,222</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
<b>Revenues</b>		<b>32,211</b>	<b>39,733</b>	<b>40,222</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
<b>Expenses</b>								
<b>307 - Denman Island Water Collection Area</b>								
<b>02-2-307-200</b>	Support Services	1,108	1,108	671	671	671	671	671
<b>02-2-307-248</b>	Bulk Water Purchases	30,400	30,900	30,900	30,900	30,900	30,900	30,900
<b>02-2-307-275</b>	Permits/Licences	162	160	160	160	160	160	160
<b>02-2-307-296</b>	Postage	24	30	30	30	30	30	30
<b>02-2-307-369</b>	Insurance Liability	31	31	13	13	13	13	13
<b>02-2-307-381</b>	Legal Fees	412	0	0	0	0	0	0
<b>02-2-307-387</b>	Other Prof Fees	300	7,422	7,422	0	0	0	0
<b>02-2-307-485</b>	Contr To Capital Works Reserve	82	82	719	1,026	1,026	1,026	1,026
<b>02-2-307-550</b>	Deficit Prior Year	0	0	307	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>32,518</b>	<b>39,733</b>	<b>40,222</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
<b>Expenses</b>		<b>(32,518)</b>	<b>(39,733)</b>	<b>(40,222)</b>	<b>(32,800)</b>	<b>(32,800)</b>	<b>(32,800)</b>	<b>(32,800)</b>
<b>307 - Denman Island Water Collection Area</b>		<b>(307)</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>								
<b>02-1-308-003</b>	Parcel Tax	0	0	276,900	284,000	284,000	284,000	284,000
<b>02-1-308-036</b>	Connection Fees	0	0	2,000	2,000	2,000	2,000	2,000
<b>02-1-308-092</b>	User Rates	0	0	650,000	663,000	676,260	689,785	703,581
<b>02-1-308-150</b>	Surplus Prior Year	0	0	71,471	0	0	0	0
<b>308 - Union Bay Water</b>		<b>0</b>	<b>0</b>	<b>1,000,371</b>	<b>949,000</b>	<b>962,260</b>	<b>975,785</b>	<b>989,581</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>1,000,371</b>	<b>949,000</b>	<b>962,260</b>	<b>975,785</b>	<b>989,581</b>
<b>Expenses</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>308 - Union Bay Water</b>								
02-2-308-200	Support Services	0	0	27,814	27,814	27,814	27,814	27,814
02-2-308-220	Salaries & Wages	0	0	296,501	297,797	302,788	307,882	313,075
02-2-308-225	Benefits	0	0	71,043	71,517	72,950	74,419	75,913
02-2-308-237	Employer Health Tax	0	0	6,176	6,209	6,333	6,459	6,591
02-2-308-238	WCB	0	0	6,893	6,929	7,069	7,209	7,355
02-2-308-246	Bank Charges	0	0	3,500	3,500	3,500	3,500	3,500
02-2-308-254	Chemicals	0	0	20,616	21,028	21,449	21,878	22,315
02-2-308-266	Deliveries/Transportation	0	0	500	500	500	500	500
02-2-308-275	Permits/Licences	0	0	1,500	1,500	1,500	1,500	1,500
02-2-308-276	Software Licence/Mtce	0	0	10,000	7,000	7,000	7,000	7,000
02-2-308-281	Materials & Supplies	0	0	20,000	20,000	20,000	20,000	20,000
02-2-308-296	Postage	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-314	Telephone & Alarm Lines	0	0	11,050	11,050	11,050	11,050	11,050
02-2-308-319	Training/Development & Conferences	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-320	Travel	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-335	Advertising	0	0	2,500	1,500	1,500	1,500	1,500
02-2-308-340	Dues And Memberships	0	0	1,000	1,000	1,000	1,000	1,000
02-2-308-350	Maps & Printing Supplies	0	0	150	150	150	150	150
02-2-308-366	Engineering Fees	0	0	10,000	10,000	10,000	10,000	10,000
02-2-308-369	Insurance Liability	0	0	267	267	267	267	267
02-2-308-372	Insurance Property	0	0	6,500	6,760	7,030	7,312	7,604
02-2-308-378	Lab Analysis	0	0	3,000	3,000	3,000	3,000	3,000
02-2-308-381	Legal Fees	0	0	5,000	2,500	2,500	2,500	2,500
02-2-308-385	Gis Services	0	0	500	500	500	500	500
02-2-308-387	Other Prof Fees	0	0	10,000	10,000	10,000	10,000	10,000
02-2-308-400	Contracted Svcs Buildings/Land Mtce	0	0	2,000	2,000	2,000	2,000	2,000
02-2-308-403	Buildings Repairs & Mtce	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-409	Hydro	0	0	27,500	28,325	29,175	30,050	30,951
02-2-308-410	Carbon Offset	0	0	50	50	50	50	50
02-2-308-412	Janitorial/Cleaning Supplies	0	0	1,500	1,500	1,500	1,500	1,500
02-2-308-415	Landscaping/Grounds Mtce	0	0	4,000	4,000	4,000	4,000	4,000
02-2-308-438	Contract Svcs Equip/Mach	0	0	25,000	25,000	25,000	25,000	25,000
02-2-308-444	Rental/Leases - Mach/Equip	0	0	5,000	5,000	5,000	5,000	5,000
02-2-308-447	Repairs/Mtce Mach/Equip	0	0	25,000	25,000	25,000	25,000	25,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-308-458	Fuel/Lubricants Vehicle	0	0	7,000	7,000	7,000	7,000	7,000
02-2-308-461	Insurance/Licence Vehicle	0	0	4,000	4,120	4,244	4,371	4,502
02-2-308-464	Repairs & Mtce Vehicle	0	0	4,000	4,000	4,000	4,000	4,000
02-2-308-468	Minor Capital	0	0	5,000	5,000	5,000	5,000	5,000
02-2-308-485	Contr To Capital Works Reserve	0	0	117,561	104,234	109,141	114,124	119,194
02-2-308-489	Reserve Contr Other	0	0	45,000	10,000	10,000	10,000	10,000
02-2-308-505	Debt Charges-Principal	0	0	145,000	145,000	145,000	145,000	145,000
02-2-308-506	Debt Charges-Interest	0	0	58,250	58,250	58,250	58,250	58,250
<b>308 - Union Bay Water</b>		0	0	1,000,371	949,000	962,260	975,785	989,581
<b>Expenses</b>		0	0	(1,000,371)	(949,000)	(962,260)	(975,785)	(989,581)
<b>308 - Union Bay Water</b>		0	0	0	0	0	0	0
<b>309 - Greaves Crescent Water</b>								
<b>Revenues</b>								
<b>309 - Greaves Crescent Water</b>								
02-1-309-003	Parcel Tax	377	377	377	377	0	0	0
<b>309 - Greaves Crescent Water</b>		377	377	377	377	0	0	0
<b>Revenues</b>		377	377	377	377	0	0	0
<b>Expenses</b>								
<b>309 - Greaves Crescent Water</b>								
02-2-309-495	Transfer To Other Functions	377	377	377	377	0	0	0
<b>309 - Greaves Crescent Water</b>		377	377	377	377	0	0	0
<b>Expenses</b>		(377)	(377)	(377)	(377)	0	0	0
<b>309 - Greaves Crescent Water</b>		0	0	0	0	0	0	0
<b>312 - Royston Water</b>								
<b>Revenues</b>								
<b>312 - Royston Water</b>								
02-1-312-003	Parcel Tax	196,000	196,000	196,000	196,000	196,000	196,000	196,000
02-1-312-036	Connection Fees	10,000	15,000	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	621,623	526,744	537,278	548,024	558,984	570,164	581,567
02-1-312-145	Transfer from Reserve	0	45,000	0	0	0	0	0
02-1-312-150	Surplus Prior Year	208,693	106,952	97,964	0	0	0	0
<b>312 - Royston Water</b>		1,036,316	889,696	846,242	759,024	769,984	781,164	792,567
<b>Revenues</b>		1,036,316	889,696	846,242	759,024	769,984	781,164	792,567
<b>Expenses</b>								
<b>312 - Royston Water</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-312-200	Support Services	35,111	35,111	32,907	32,907	32,907	32,907	32,907
02-2-312-202	Referendum/Election	0	12,000	12,000	0	0	0	0
02-2-312-220	Salaries & Wages	155,515	177,741	179,842	182,578	185,371	188,217	191,120
02-2-312-225	Benefits	34,700	45,909	44,970	45,721	46,484	47,264	48,059
02-2-312-237	Employer Health Tax	2,996	4,101	4,047	4,117	4,183	4,254	4,329
02-2-312-238	WCB	3,176	3,546	4,519	4,591	4,670	4,748	4,831
02-2-312-246	Bank Charges	2,347	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	291,155	232,715	232,715	239,696	246,887	254,294	261,923
02-2-312-254	Chemicals	3,272	7,000	7,000	7,000	7,000	7,000	7,000
02-2-312-266	Deliveries/Transportation	114	500	500	500	500	500	500
02-2-312-275	Permits/Licences	883	650	950	950	950	950	950
02-2-312-276	Software Licence/Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-293	Office Expenses	339	0	0	0	0	0	0
02-2-312-296	Postage	1,367	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-305	Safety Equipment	1,502	0	0	0	0	0	0
02-2-312-314	Telephone & Alarm Lines	4,303	3,405	3,448	3,496	3,544	3,592	3,643
02-2-312-335	Advertising	0	500	500	500	500	500	500
02-2-312-350	Maps & Printing Supplies	0	150	150	150	150	150	150
02-2-312-366	Engineering Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	554	554	286	286	286	286	286
02-2-312-372	Insurance Property	2,106	2,109	2,193	2,281	2,372	2,467	2,566
02-2-312-378	Lab Analysis	2,448	6,000	6,000	6,000	6,000	6,000	6,000
02-2-312-381	Legal Fees	2,055	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	926	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	35,396	60,000	60,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	450	47,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	20	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	5,310	5,783	5,945	6,123	6,307	6,496	6,691
02-2-312-410	Carbon Offset	30	30	30	30	30	30	30
02-2-312-415	Landscaping/Grounds Mtce	4,367	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	25,486	35,000	30,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	285	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	45,670	30,000	35,000	35,000	35,000	35,000	35,000
02-2-312-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	114,820	114,820	126,429	79,674	58,267	58,039	57,398



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-312-489	Reserve Contr Other	15,317	15,317	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	62,455	12,455	12,511	12,585	12,660	12,554	12,768
02-2-312-506	Debt Charges-Interest	0	0	0	10,539	31,616	31,616	31,616
<b>312 - Royston Water</b>		<b>854,474</b>	<b>889,696</b>	<b>846,242</b>	<b>759,024</b>	<b>769,984</b>	<b>781,164</b>	<b>792,567</b>
<b>Expenses</b>		<b>(854,474)</b>	<b>(889,696)</b>	<b>(846,242)</b>	<b>(759,024)</b>	<b>(769,984)</b>	<b>(781,164)</b>	<b>(792,567)</b>
<b>312 - Royston Water</b>		<b>181,842</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	165,297	163,562	163,562	163,562	163,562	163,562	163,562
02-1-313-036	Connection Fees	20,500	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	625,999	549,716	570,658	582,071	593,712	605,586	617,698
02-1-313-115	Other Permit Fees	30	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	138,499	79,615	344,893	0	0	0	0
02-1-313-151	Funds Allocated from Prior Year	49,767	49,767	0	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>1,000,093</b>	<b>847,660</b>	<b>1,084,113</b>	<b>750,633</b>	<b>762,274</b>	<b>774,148</b>	<b>786,260</b>
<b>Revenues</b>		<b>1,000,093</b>	<b>847,660</b>	<b>1,084,113</b>	<b>750,633</b>	<b>762,274</b>	<b>774,148</b>	<b>786,260</b>
<b>Expenses</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
02-2-313-200	Support Services	38,595	38,595	37,363	37,363	37,363	37,363	37,363
02-2-313-220	Salaries & Wages	141,054	191,395	196,148	199,246	202,410	205,633	208,922
02-2-313-221	Directors Remuneration	3,448	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	31,070	49,289	48,987	49,835	50,703	51,582	52,489
02-2-313-237	Employer Health Tax	2,739	4,405	4,414	4,490	4,566	4,649	4,729
02-2-313-238	WCB	2,807	3,812	4,924	5,008	5,095	5,187	5,276
02-2-313-246	Bank Charges	1,208	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	44,434	35,000	35,000	35,000	35,000	35,000	35,000
02-2-313-266	Deliveries/Transportation	268	200	200	200	200	200	200
02-2-313-275	Permits/Licences	3,793	2,625	3,125	3,125	3,125	3,125	3,125
02-2-313-276	Software Licence/Mtce	3,918	4,000	4,000	4,000	4,000	4,000	4,000
02-2-313-284	Meeting Expense	0	250	250	250	250	250	250
02-2-313-293	Office Expenses	355	0	0	0	0	0	0
02-2-313-296	Postage	5,303	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	7,867	8,354	8,521	8,692	8,866	9,044	9,225
02-2-313-320	Travel	0	250	250	250	250	250	250

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-313-335	Advertising	100	1,250	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-313-354	Education Programs Public	1,000	0	0	0	0	0	0
02-2-313-366	Engineering Fees	750	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	546	547	308	308	308	308	308
02-2-313-372	Insurance Property	5,726	5,725	5,898	6,075	6,257	6,445	6,638
02-2-313-378	Lab Analysis	3,862	7,500	7,500	7,500	7,500	7,500	7,500
02-2-313-381	Legal Fees	10,892	1,000	2,000	2,000	2,000	2,000	2,000
02-2-313-385	Gis Services	1,040	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	73,986	152,000	175,764	10,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	32,632	43,400	44,572	45,330	46,101	46,885	47,682
02-2-313-410	Carbon Offset	188	188	188	188	188	188	188
02-2-313-412	Janitorial/Cleaning Supplies	141	0	0	0	0	0	0
02-2-313-415	Landscaping/Grounds Mtce	5,421	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	0	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	30,715	40,000	30,000	30,000	30,000	30,000	30,000
02-2-313-441	Fuel/Lubricants - Mach/Equip	442	0	500	500	500	500	500
02-2-313-444	Rental/Leases - Mach/Equip	1,136	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	33,235	25,000	25,000	25,000	25,000	25,000	25,000
02-2-313-468	Minor Capital	9,584	5,000	5,000	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	24,737	24,737	296,082	123,113	129,374	135,811	142,213
02-2-313-489	Reserve Contr Other	18,697	18,697	0	0	0	0	0
02-2-313-495	Transfer To Other Functions	14,385	14,385	14,454	14,495	14,553	14,563	14,737
02-2-313-505	Debt Charges-Principal	73,523	67,164	78,523	78,523	78,523	78,523	78,523
02-2-313-506	Debt Charges-Interest	25,600	74,600	25,600	25,600	25,600	25,600	25,600
<b>313 - Black Creek/Oyster Bay Water</b>		<b>655,200</b>	<b>847,660</b>	<b>1,084,113</b>	<b>750,633</b>	<b>762,274</b>	<b>774,148</b>	<b>786,260</b>
<b>Expenses</b>		<b>(655,200)</b>	<b>(847,660)</b>	<b>(1,084,113)</b>	<b>(750,633)</b>	<b>(762,274)</b>	<b>(774,148)</b>	<b>(786,260)</b>
<b>313 - Black Creek/Oyster Bay Water</b>		<b>344,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>314 - England Road Water</b>								
<b>Revenues</b>								
<b>314 - England Road Water</b>								
02-1-314-003	Parcel Tax	2,288	2,288	2,288	2,288	0	0	0
02-1-314-150	Surplus Prior Year	158	0	0	0	0	0	0
<b>314 - England Road Water</b>		<b>2,446</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</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	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>Revenues</b>		2,446	2,288	2,288	2,288	0	0	0
<b>Expenses</b>								
<b>314 - England Road Water</b>								
<b>02-2-314-495</b>	Transfer To Other Functions	2,446	2,288	2,288	2,288	0	0	0
<b>314 - England Road Water</b>		2,446	2,288	2,288	2,288	0	0	0
<b>Expenses</b>		(2,446)	(2,288)	(2,288)	(2,288)	0	0	0
<b>314 - England Road Water</b>		0	0	0	0	0	0	0
<b>02 - Water Revenue Fund</b>		2,467,172	0	0	0	0	0	0
<b>03 - Sewer Revenue Fund</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>Revenues</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>03-1-330-003</b>	Parcel Tax	17,056	17,056	17,744	18,448	19,184	19,952	19,952
<b>03-1-330-133</b>	Recoveries - Other	1,102	0	0	0	0	0	0
<b>03-1-330-150</b>	Surplus Prior Year	2,250	2,250	6,757	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		20,408	19,306	24,501	18,448	19,184	19,952	19,952
<b>Revenues</b>		20,408	19,306	24,501	18,448	19,184	19,952	19,952
<b>Expenses</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>03-2-330-200</b>	Support Services	490	490	368	368	368	368	368
<b>03-2-330-220</b>	Salaries & Wages	2,198	3,601	3,661	3,734	3,809	3,885	3,963
<b>03-2-330-225</b>	Benefits	411	1,044	1,062	1,083	1,105	1,127	1,149
<b>03-2-330-237</b>	Employer Health Tax	43	90	92	93	95	97	99
<b>03-2-330-238</b>	WCB	47	78	102	104	106	108	111
<b>03-2-330-314</b>	Telephone & Alarm Lines	295	367	325	332	338	345	352
<b>03-2-330-335</b>	Advertising	0	80	80	80	80	80	80
<b>03-2-330-369</b>	Insurance Liability	12	12	12	12	12	12	12
<b>03-2-330-409</b>	Hydro	1,531	1,700	1,750	1,820	1,893	1,969	2,047
<b>03-2-330-410</b>	Carbon Offset	6	6	6	6	6	6	6
<b>03-2-330-438</b>	Contract Svcs Equip/Mach	280	2,500	7,500	2,500	2,500	2,500	2,500
<b>03-2-330-447</b>	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>03-2-330-485</b>	Contr To Capital Works Reserve	7,488	7,488	7,693	6,466	7,022	7,605	7,415
<b>03-2-330-495</b>	Transfer To Other Functions	850	850	850	850	850	850	850
<b>330 - Jackson Drive Sewer</b>		13,651	19,306	24,501	18,448	19,184	19,952	19,952
<b>Expenses</b>		(13,651)	(19,306)	(24,501)	(18,448)	(19,184)	(19,952)	(19,952)

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
<b>330 - Jackson Drive Sewer</b>		6,757	0	0	0	0	0	0
<b>331 - King Coho Sewer</b>								
<b>Revenues</b>								
<b>331 - King Coho Sewer</b>								
<b>03-1-331-003</b>	Parcel Tax	66,097	66,097	66,097	68,080	70,122	72,226	74,393
<b>03-1-331-145</b>	Transfer from Reserve	0	0	0	0	10,145	0	0
<b>03-1-331-150</b>	Surplus Prior Year	9,928	9,928	20,352	0	0	0	0
<b>331 - King Coho Sewer</b>		<u>76,025</u>	<u>76,025</u>	<u>86,449</u>	<u>68,080</u>	<u>80,267</u>	<u>72,226</u>	<u>74,393</u>
<b>Revenues</b>		76,025	76,025	86,449	68,080	80,267	72,226	74,393
<b>Expenses</b>								
<b>331 - King Coho Sewer</b>								
<b>03-2-331-200</b>	Support Services	8,966	8,966	9,876	9,876	9,876	9,876	9,876
<b>03-2-331-220</b>	Salaries & Wages	5,472	8,964	9,114	9,296	9,482	9,672	9,865
<b>03-2-331-225</b>	Benefits	1,024	2,599	2,643	2,696	2,750	2,805	2,861
<b>03-2-331-237</b>	Employer Health Tax	107	224	228	232	237	242	247
<b>03-2-331-238</b>	WCB	118	194	254	259	265	270	275
<b>03-2-331-275</b>	Permits/Licences	303	450	350	357	364	371	379
<b>03-2-331-276</b>	Software Licence/Mtce	0	100	100	102	104	106	108
<b>03-2-331-281</b>	Materials & Supplies	165	1,500	1,500	1,500	1,500	1,500	1,500
<b>03-2-331-296</b>	Postage	34	80	80	82	83	85	87
<b>03-2-331-314</b>	Telephone & Alarm Lines	1,607	2,000	2,500	2,550	2,601	2,653	2,760
<b>03-2-331-335</b>	Advertising	0	80	80	82	83	85	87
<b>03-2-331-369</b>	Insurance Liability	39	39	50	50	50	50	50
<b>03-2-331-372</b>	Insurance Property	603	610	634	659	685	712	0
<b>03-2-331-378</b>	Lab Analysis	3,830	4,900	4,500	4,590	4,682	4,775	4,871
<b>03-2-331-409</b>	Hydro	2,314	3,000	3,000	3,060	3,121	3,184	3,247
<b>03-2-331-410</b>	Carbon Offset	6	6	6	6	6	6	6
<b>03-2-331-430</b>	Water	607	2,000	1,500	1,530	1,570	1,592	1,624
<b>03-2-331-438</b>	Contract Svcs Equip/Mach	2,466	3,500	18,000	3,060	18,121	3,184	3,247
<b>03-2-331-447</b>	Repairs/Mtce Mach/Equip	1,359	2,000	2,000	2,040	2,081	2,122	2,165
<b>03-2-331-468</b>	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>03-2-331-485</b>	Contr To Capital Works Reserve	21,288	21,288	9,000	11,000	13,000	15,000	17,000
<b>03-2-331-489</b>	Reserve Contr Other	4,000	4,000	11,090	5,278	0	4,498	4,911
<b>03-2-331-495</b>	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350	1,350
<b>03-2-331-505</b>	Debt Charges-Principal	0	6,750	6,750	6,750	6,750	6,750	6,750

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-331-506	Debt Charges-Interest	15	425	844	675	506	338	127
<b>331 - King Coho Sewer</b>		<b>55,673</b>	<b>76,025</b>	<b>86,449</b>	<b>68,080</b>	<b>80,267</b>	<b>72,226</b>	<b>74,393</b>
<b>Expenses</b>		<b>(55,673)</b>	<b>(76,025)</b>	<b>(86,449)</b>	<b>(68,080)</b>	<b>(80,267)</b>	<b>(72,226)</b>	<b>(74,393)</b>
<b>331 - King Coho Sewer</b>		<b>20,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>335 - Comox Valley Sewerage Service</b>								
<b>Revenues</b>								
<b>335 - Comox Valley Sewerage Service</b>								
03-1-335-020	Reqn Municipal	6,800,000	6,800,000	7,200,000	7,600,000	8,000,000	8,400,000	8,800,000
03-1-335-090	DND Operating Contribution	517,322	478,506	506,653	534,801	562,948	591,096	668,978
03-1-335-091	Septage Disposal	579,106	400,000	408,000	416,160	424,483	432,973	441,632
03-1-335-092	User Rates	62,418	60,698	64,269	67,839	71,410	74,980	76,480
03-1-335-093	Compost Sales	59,009	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	22,341	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	700	700	700	700	700	700	700
03-1-335-150	Surplus Prior Year	0	0	1,131,930	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	74,762	0	0	0	0
<b>335 - Comox Valley Sewerage Service</b>		<b>8,115,659</b>	<b>7,864,666</b>	<b>9,436,314</b>	<b>8,669,500</b>	<b>9,109,541</b>	<b>9,549,749</b>	<b>10,037,790</b>
<b>Revenues</b>		<b>8,115,659</b>	<b>7,864,666</b>	<b>9,436,314</b>	<b>8,669,500</b>	<b>9,109,541</b>	<b>9,549,749</b>	<b>10,037,790</b>
<b>Expenses</b>								
<b>336 - Comox Valley Sewerage Service</b>								
03-2-336-200	Support Services	480,948	480,948	402,351	402,351	402,351	402,351	402,351
03-2-336-220	Salaries & Wages	1,153,762	1,302,521	1,280,362	1,331,457	1,356,882	1,382,825	1,409,296
03-2-336-221	Directors Remuneration	6,745	8,400	8,400	8,400	8,400	8,400	8,400
03-2-336-225	Benefits	232,961	336,326	329,694	327,783	334,428	341,196	348,115
03-2-336-237	Employer Health Tax	22,195	30,187	29,850	29,626	30,232	30,844	31,463
03-2-336-238	WCB	23,357	26,078	33,312	33,066	33,738	34,417	35,121
03-2-336-246	Bank Charges	5,221	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-254	Chemicals	169,601	223,060	277,500	410,825	294,401	303,232	312,329
03-2-336-257	Clothing/Laundrying	3,982	4,162	4,245	4,330	4,417	4,505	4,595
03-2-336-266	Deliveries/Transportation	5,568	5,681	5,794	5,910	6,029	6,150	6,273
03-2-336-275	Permits/Licences	15,423	17,636	17,989	18,349	18,716	19,090	19,472
03-2-336-276	Software Licence/Mtce	14,768	29,988	55,588	56,699	57,833	58,990	60,170
03-2-336-281	Materials & Supplies	23,594	27,061	27,602	28,154	28,717	29,291	29,877
03-2-336-284	Meeting Expense	304	2,750	2,750	750	750	750	750
03-2-336-293	Office Expenses	12,099	8,160	8,323	8,489	8,659	8,832	9,009

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-336-296	Postage	727	0	0	0	0	0	0
03-2-336-305	Safety Equipment	4,097	8,815	8,991	9,171	9,354	9,541	9,732
03-2-336-308	Screening Disposal	14,829	22,287	13,675	13,949	14,228	14,513	14,804
03-2-336-314	Telephone & Alarm Lines	10,914	14,368	14,066	14,357	14,639	14,925	15,220
03-2-336-319	Training/Development & Conferences	14,864	16,320	16,646	16,978	17,318	17,664	18,017
03-2-336-320	Travel	1,686	6,000	6,000	11,673	11,906	12,144	12,387
03-2-336-335	Advertising	3,532	13,000	16,000	16,000	16,000	16,000	16,250
03-2-336-340	Dues And Memberships	3,373	4,000	4,080	4,162	4,245	4,330	4,417
03-2-336-347	Library/Publications	322	300	300	300	320	326	333
03-2-336-353	Public Relations	947	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	15,049	250,000	205,000	80,000	80,000	80,000	205,000
03-2-336-369	Insurance Liability	8,601	8,601	9,056	9,056	9,056	9,056	9,056
03-2-336-372	Insurance Property	69,099	69,682	71,863	74,738	77,728	80,837	84,070
03-2-336-378	Lab Analysis	9,362	17,544	17,895	18,253	18,618	18,990	19,369
03-2-336-381	Legal Fees	966	10,000	10,000	10,000	10,000	10,000	10,200
03-2-336-385	Gis Services	436	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	Other Prof Fees	202,702	176,200	126,404	77,612	378,324	68,790	69,266
03-2-336-400	Contracted Svcs Buildings/Land Mtce	21,231	20,400	20,808	21,224	21,648	22,081	22,523
03-2-336-403	Buildings Repairs & Mtce	7,602	5,100	5,202	5,306	5,412	5,520	5,630
03-2-336-406	Heating	16,742	23,153	20,000	20,600	21,218	21,855	22,511
03-2-336-409	Hydro	242,485	290,513	299,228	314,189	329,898	380,393	399,413
03-2-336-410	Carbon Offset	5,596	5,596	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	2,082	2,550	2,601	2,653	2,706	2,760	2,815
03-2-336-415	Landscaping/Grounds Mtce	1,625	4,000	4,000	4,000	4,080	4,080	4,162
03-2-336-421	Rental/Lease Buildings	54	0	0	0	0	0	0
03-2-336-430	Water	34,877	40,800	41,616	42,448	43,297	44,163	45,046
03-2-336-438	Contract Svcs Equip/Mach	24,520	70,227	61,631	62,862	64,120	65,402	66,710
03-2-336-441	Fuel/Lubricants - Mach/Equip	5,383	10,000	8,500	8,670	8,843	9,020	9,200
03-2-336-444	Rental/Leases - Mach/Equip	2,562	2,601	2,653	2,706	2,760	2,815	2,871
03-2-336-447	Repairs/Mtce Mach/Equip	83,912	74,285	75,771	77,286	78,832	80,409	96,517
03-2-336-458	Fuel/Lubricants Vehicle	10,945	8,755	10,430	10,743	11,065	11,397	11,739
03-2-336-461	Insurance/Licence Vehicle	8,910	11,890	8,399	8,652	8,912	9,179	9,454
03-2-336-464	Repairs & Mtce Vehicle	1,595	4,141	4,224	4,308	4,394	4,482	4,572
03-2-336-468	Minor Capital	71,177	75,000	70,000	58,000	80,000	80,000	87,000
03-2-336-480	Transfer to Capital	107	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-336-485	Contr To Capital Works Reserve	2,200,029	2,200,029	3,803,691	2,590,450	2,688,880	1,358,760	1,751,824
03-2-336-489	Reserve Contr Other	149,524	149,524	149,524	74,762	74,762	74,762	74,762
03-2-336-505	Debt Charges-Principal	395,444	383,483	383,483	383,483	217,149	1,549,896	1,439,611
03-2-336-506	Debt Charges-Interest	521,475	521,476	686,476	1,076,476	1,197,000	1,782,000	1,728,000
03-2-336-550	Deficit Prior Year	91,653	92,711	0	0	0	0	0
<b>336 - Comox Valley Sewerage Service</b>		<b>6,431,561</b>	<b>7,123,309</b>	<b>8,674,569</b>	<b>7,803,852</b>	<b>8,124,861</b>	<b>8,509,559</b>	<b>8,962,298</b>
<b>337 - Comox Valley Sewerage Service - Composting</b>								
03-2-337-220	Salaries & Wages	164,146	155,552	168,123	171,424	174,789	178,222	181,724
03-2-337-225	Benefits	37,434	41,542	42,370	43,218	44,082	44,963	45,863
03-2-337-237	Employer Health Tax	3,097	3,581	4,060	4,141	4,225	4,308	4,394
03-2-337-238	WCB	3,412	3,094	4,530	4,622	4,714	4,808	4,904
03-2-337-257	Clothing/Laundry	763	1,000	1,020	1,040	1,061	1,082	1,104
03-2-337-266	Deliveries/Transportation	1,464	500	1,515	1,550	1,586	1,623	1,661
03-2-337-275	Permits/Licences	0	204	208	212	216	220	224
03-2-337-281	Materials & Supplies	5,235	5,223	7,127	7,270	7,416	7,564	7,715
03-2-337-293	Office Expenses	255	1,530	1,561	1,592	1,624	1,656	1,689
03-2-337-305	Safety Equipment	304	2,081	2,123	2,165	2,208	2,252	2,297
03-2-337-314	Telephone & Alarm Lines	2,446	2,598	1,792	1,829	1,866	1,903	1,957
03-2-337-319	Training/Development & Conferences	0	2,040	2,081	2,123	2,165	2,208	2,252
03-2-337-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	3,780	32,000	32,640	33,293	33,959	34,638	36,370
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	690	663	676	690	704	718	732
03-2-337-372	Insurance Property	12,394	10,237	12,890	13,406	13,942	14,500	15,080
03-2-337-378	Lab Analysis	5,072	6,120	6,242	6,367	6,494	6,624	6,756
03-2-337-400	Contracted Svcs Buildings/Land Mtce	5,721	12,393	12,253	12,306	12,360	12,415	12,471
03-2-337-403	Buildings Repairs & Mtce	1,553	4,500	4,500	4,500	4,590	4,682	4,776
03-2-337-409	Hydro	29,218	48,418	49,871	51,367	52,908	54,495	56,130
03-2-337-410	Carbon Offset	2,727	2,727	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	81	260	265	270	275	280	286
03-2-337-415	Landscaping/Grounds Mtce	2,401	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	150	1,080	1,102	1,124	1,146	1,169	1,192
03-2-337-438	Contract Svcs Equip/Mach	41,622	35,200	35,904	36,622	37,354	38,101	38,863
03-2-337-441	Fuel/Lubricants - Mach/Equip	30,758	39,535	40,326	41,133	41,956	42,795	43,651
03-2-337-444	Rental/Leases - Mach/Equip	1,008	1,200	1,200	1,200	1,200	1,200	1,200

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-337-447	Repairs/Mtce Mach/Equip	25,579	24,910	32,328	36,855	27,392	37,940	34,499
03-2-337-461	Insurance/Licence Vehicle	2,209	883	3,001	3,091	3,184	3,279	3,378
03-2-337-468	Minor Capital	3,745	5,000	5,000	8,000	12,000	12,000	12,000
03-2-337-495	Transfer To Other Functions	15,615	35,000	35,000	35,000	35,000	35,000	35,000
<b>337 - Comox Valley Sewerage Service - Composting</b>		<b>402,879</b>	<b>485,571</b>	<b>518,935</b>	<b>535,637</b>	<b>539,643</b>	<b>559,872</b>	<b>567,395</b>
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>								
03-2-338-220	Salaries & Wages	8,605	8,587	10,367	10,540	10,716	10,896	11,080
03-2-338-225	Benefits	1,869	2,468	2,509	2,559	2,610	2,662	2,716
03-2-338-237	Employer Health Tax	169	213	216	221	225	230	234
03-2-338-238	WCB	186	184	241	246	251	256	261
03-2-338-254	Chemicals	36,439	26,000	26,520	27,050	27,591	28,143	28,706
03-2-338-266	Deliveries/Transportation	42	200	200	200	200	200	250
03-2-338-275	Permits/Licences	213	700	1,014	1,034	1,055	1,076	1,097
03-2-338-314	Telephone & Alarm Lines	7,264	15,054	15,357	15,664	15,971	16,287	16,612
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,262	6,000	6,000	6,000	6,000	6,000	6,120
03-2-338-403	Buildings Repairs & Mtce	2,615	3,000	3,000	3,000	3,060	3,121	3,183
03-2-338-409	Hydro	64,859	84,733	87,275	89,893	235,000	242,050	249,312
03-2-338-410	Carbon Offset	426	426	426	426	426	426	426
03-2-338-415	Landscaping/Grounds Mtce	176	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,110	1,821	1,857	1,894	1,932	1,971	2,010
03-2-338-438	Contract Svcs Equip/Mach	13,871	45,900	46,818	72,754	78,000	64,260	92,545
03-2-338-441	Fuel/Lubricants - Mach/Equip	3,366	2,500	2,500	2,500	2,500	2,500	2,550
03-2-338-447	Repairs/Mtce Mach/Equip	6,286	25,500	26,010	26,530	37,000	37,740	38,495
03-2-338-468	Minor Capital	2,020	30,000	10,000	67,000	20,000	60,000	50,000
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>		<b>150,779</b>	<b>255,786</b>	<b>242,810</b>	<b>330,011</b>	<b>445,037</b>	<b>480,318</b>	<b>508,097</b>
<b>Expenses</b>		<b>(6,985,219)</b>	<b>(7,864,666)</b>	<b>(9,436,314)</b>	<b>(8,669,500)</b>	<b>(9,109,541)</b>	<b>(9,549,749)</b>	<b>(10,037,790)</b>
<b>335 - Comox Valley Sewerage Service</b>		<b>1,130,440</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>1,157,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure Bylaw

## Bylaw No. 700, Schedule C

### Capital By Service

Budget Year 2022  
 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 - 01 - General Revenue Fund

## General Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
100 - General Government Services											
110 - Administration and General Government		619,573	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
<b>Total 100 - General Government Services</b>		<b>619,573</b>	<b>63,000</b>	<b>15,000</b>	<b>63,000</b>	<b>60,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>108,000</b>	<b>-</b>
200 - Protective Services											
215 - Denman Island Fire Protection		550,000	40,000	-	2,060,000	-	-	-	140,000	-	-
220 - Hornby Island Fire Protection		70,222	350,000	42,500	110,000	28,800	-	750,000	-	-	8,000
225 - Fanny Bay Fire Protection		-	-	-	-	-	30,000	-	-	330,000	-
226 - Union Bay Fire Protection Local Service Area		60,000	550,000	3,000,000	-	-	-	-	-	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		43,000	245,000	636,000	75,000	75,000	-	-	-	-	-
237 - Greater Merville Fire Protection Local Service Area		1,116,640	50,000	8,000	20,000	-	-	75,000	-	-	-
240 - Mt Washington Resort Community Fire Protection		1,666,000	50,000	100,000	-	200,000	75,000	-	-	-	-
270 - Comox Valley Emergency Program		89,770	-	-	-	-	-	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas		-	-	-	43,000	-	-	-	-	-	-
285 - Building Inspection		35,620	-	-	-	-	-	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		72,548	-	-	-	-	-	-	-	-	-
<b>Total 200 - Protective Services</b>		<b>3,703,800</b>	<b>1,285,000</b>	<b>3,786,500</b>	<b>2,308,000</b>	<b>303,800</b>	<b>105,000</b>	<b>825,000</b>	<b>140,000</b>	<b>330,000</b>	<b>8,000</b>
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management		44,821,552	1,040,000	20,903,448	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
<b>Total 300 - Environmental Health Services</b>		<b>44,821,552</b>	<b>1,040,000</b>	<b>20,903,448</b>	<b>656,000</b>	<b>830,000</b>	<b>1,810,000</b>	<b>1,430,083</b>	<b>3,244,205</b>	<b>4,918,227</b>	<b>10,635,580</b>
500 - Environmental Development Services											
500 - Planning		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-

# Capital Object Summary - 10 Years

Budget Year 2022  
 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 - 01 - General Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
550 - Economic Development - Comox Valley		120,000	-	-	-	-	-	-	-	-	-
Total 500 - Environmental Development Services		140,000	8,000	20,000	8,000	20,000	-	-	-	-	-
600 - Recreation & Cultural Services											
619 - Denman Island Community Parks & Greenways		210,985	-	-	70,000	65,000	-	30,000	-	-	-
620 - Hornby Island Community Parks & Greenways		105,000	20,000	15,000	10,000	20,000	-	-	-	-	-
621 - Baynes Sd, Area B & C Parks & Greenways		4,460,613	1,295,000	355,000	160,000	600,000	390,000	675,000	365,000	555,000	240,000
645 - Comox Valley Recreation Complexes		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-
660 - Comox Valley Exhibition Grounds		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-
Total 600 - Recreation & Cultural Services		5,523,598	2,330,000	1,221,000	852,000	1,595,000	390,000	705,000	365,000	555,000	240,000
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	50,000	-	-	-	-	-	-	-
Total 700 - Transportation Services		-	-	50,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>54,808,523</b>	<b>4,726,000</b>	<b>25,995,948</b>	<b>3,887,000</b>	<b>2,808,800</b>	<b>2,305,000</b>	<b>3,005,083</b>	<b>3,749,205</b>	<b>5,911,227</b>	<b>10,883,580</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 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 - 01 - General Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
100 - General Government Services											
110 - Administration and General Government		619,573	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
Total 100 - General Government Services		619,573	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
200 - Protective Services											
215 - Denman Island Fire Protection		550,000	40,000	-	2,060,000	-	-	-	140,000	-	-
220 - Hornby Island Fire Protection		70,222	350,000	42,500	110,000	28,800	-	750,000	-	-	8,000
225 - Fanny Bay Fire Protection		-	-	-	-	-	30,000	-	-	330,000	-
226 - Union Bay Fire Protection Local Service Area		60,000	550,000	3,000,000	-	-	-	-	-	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA		43,000	245,000	636,000	75,000	75,000	-	-	-	-	-
237 - Greater Merville Fire Protection Local Service Area		1,116,640	50,000	8,000	20,000	-	-	75,000	-	-	-
240 - Mt Washington Resort Community Fire Protection		1,666,000	50,000	100,000	-	200,000	75,000	-	-	-	-
270 - Comox Valley Emergency Program		89,770	-	-	-	-	-	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas		-	-	-	43,000	-	-	-	-	-	-
285 - Building Inspection		35,620	-	-	-	-	-	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		72,548	-	-	-	-	-	-	-	-	-
Total 200 - Protective Services		3,703,800	1,285,000	3,786,500	2,308,000	303,800	105,000	825,000	140,000	330,000	8,000
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management		44,821,552	1,040,000	20,903,448	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
Total 300 - Environmental Health Services		44,821,552	1,040,000	20,903,448	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
500 - Environmental Development Services											
500 - Planning		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-

# Capital Object Summary - 10 Years

Budget Year 2022  
 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 - 01 - General Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
550 - Economic Development - Comox Valley		120,000	-	-	-	-	-	-	-	-	-
Total 500 - Environmental Development Services		140,000	8,000	20,000	8,000	20,000	-	-	-	-	-
600 - Recreation & Cultural Services											
619 - Denman Island Community Parks & Greenways		210,985	-	-	70,000	65,000	-	30,000	-	-	-
620 - Hornby Island Community Parks & Greenways		105,000	20,000	15,000	10,000	20,000	-	-	-	-	-
621 - Baynes Sd, Area B & C Parks & Greenways		4,460,613	1,295,000	355,000	160,000	600,000	390,000	675,000	365,000	555,000	240,000
645 - Comox Valley Recreation Complexes		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-
660 - Comox Valley Exhibition Grounds		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-
Total 600 - Recreation & Cultural Services		5,523,598	2,330,000	1,221,000	852,000	1,595,000	390,000	705,000	365,000	555,000	240,000
700 - Transportation Services											
791 - Courtenay Flats Drainage		-	-	50,000	-	-	-	-	-	-	-
Total 700 - Transportation Services		-	-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>54,808,523</b>	<b>4,726,000</b>	<b>25,995,948</b>	<b>3,887,000</b>	<b>2,808,800</b>	<b>2,305,000</b>	<b>3,005,083</b>	<b>3,749,205</b>	<b>5,911,227</b>	<b>10,883,580</b>

# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure

## Bylaw Bylaw No. 700, Schedule C

### Capital By Object

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 01 - General Revenue Fund

## General Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		872,718	1,020,000	-	50,000	250,000	250,000	300,000	-	-	-
014 - Fed Govt Cond Transfers		5,015,429	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		5,888,147	1,020,000	-	50,000	250,000	250,000	300,000	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		23,028,272	175,000	600,000	-	110,000	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		23,028,272	175,000	600,000	-	110,000	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	22,657,059	2,000,000	-	-	750,000	-	-	-
Total 120R - Long term debt proceeds		-	-	22,657,059	2,000,000	-	-	750,000	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		25,465,911	3,531,000	2,738,889	1,837,000	2,448,800	2,055,000	1,955,083	3,749,205	5,911,227	10,883,580
Total 130R - Transfer from reserve		25,465,911	3,531,000	2,738,889	1,837,000	2,448,800	2,055,000	1,955,083	3,749,205	5,911,227	10,883,580
160R - Prior year surplus											
150 - Surplus Prior Year		426,193	-	-	-	-	-	-	-	-	-
Total 160R - Prior year surplus		426,193	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>54,808,523</b>	<b>4,726,000</b>	<b>25,995,948</b>	<b>3,887,000</b>	<b>2,808,800</b>	<b>2,305,000</b>	<b>3,005,083</b>	<b>3,749,205</b>	<b>5,911,227</b>	<b>10,883,580</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 01 - General Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
469 - Land		3,509,121	-	-	-	-	-	-	-	-	-
470 - Land Improvements		1,931,598	1,260,000	420,000	240,000	685,000	390,000	620,000	330,000	500,000	240,000
471 - Building		2,687,862	69,000	3,094,000	2,072,000	140,000	-	30,000	-	-	-
472 - Building Improvements		694,079	290,000	442,000	300,000	730,000	-	-	-	-	-
473 - It Infrastructure		935,673	371,000	105,000	71,000	20,000	-	-	-	108,000	-
474 - Water/Sewer/Solid Waste Infrastructure		30,649,050	-	266,389	-	245,000	700,000	1,130,083	1,357,749	2,070,860	1,425,580
475 - Machinery & Equipment		1,605,507	1,341,000	306,500	755,000	403,800	1,005,000	165,000	1,390,000	550,000	8,000
476 - Furniture & Fixtures		25,441	-	-	-	-	-	-	-	-	-
477 - Landfill Closures		11,692,024	330,000	875,000	121,000	150,000	150,000	150,000	576,456	2,537,367	9,150,000
478 - Vehicles		1,078,168	1,065,000	830,000	328,000	435,000	60,000	910,000	95,000	145,000	60,000
Total 050 - Capital projects and equipment		54,808,523	4,726,000	6,338,889	3,887,000	2,808,800	2,305,000	3,005,083	3,749,205	5,911,227	10,883,580
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	196,571	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	19,460,488	-	-	-	-	-	-	-
Total 090 - Debt charges		-	-	19,657,059	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>54,808,523</b>	<b>4,726,000</b>	<b>25,995,948</b>	<b>3,887,000</b>	<b>2,808,800</b>	<b>2,305,000</b>	<b>3,005,083</b>	<b>3,749,205</b>	<b>5,911,227</b>	<b>10,883,580</b>

# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure

## Bylaw Bylaw No. 700, Schedule C

### Capital By Service

Budget Year 2022  
 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 - 02 - Water Revenue Fund

## Water Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		19,949,565	8,985,000	9,025,000	220,000	180,000	50,000	50,000	100,000	140,000	-
305 - Comox Valley Water LSA		600,000	-	-	-	-	-	-	-	-	-
308 - Union Bay Water		320,000	-	-	-	-	-	-	-	-	-
312 - Royston Water		1,079,992	50,000	2,050,000	50,000	-	-	-	-	-	-
313 - Black Creek/Oyster Bay Water		463,220	60,000	60,000	-	-	-	-	-	-	-
Total 300 - Environmental Health Services		22,412,777	9,095,000	11,135,000	270,000	180,000	50,000	50,000	100,000	140,000	-
<b>Total Funding Source</b>		<b>22,412,777</b>	<b>9,095,000</b>	<b>11,135,000</b>	<b>270,000</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>140,000</b>	<b>-</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 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 - 02 - Water Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
300 - Environmental Health Services											
300 - Comox Valley Water Supply System		19,949,565	8,985,000	9,025,000	220,000	180,000	50,000	50,000	100,000	140,000	-
305 - Comox Valley Water LSA		600,000	-	-	-	-	-	-	-	-	-
308 - Union Bay Water		320,000	-	-	-	-	-	-	-	-	-
312 - Royston Water		1,079,992	50,000	2,050,000	50,000	-	-	-	-	-	-
313 - Black Creek/Oyster Bay Water		463,220	60,000	60,000	-	-	-	-	-	-	-
Total 300 - Environmental Health Services		22,412,777	9,095,000	11,135,000	270,000	180,000	50,000	50,000	100,000	140,000	-
<b>Total Expenditure</b>		<b>22,412,777</b>	<b>9,095,000</b>	<b>11,135,000</b>	<b>270,000</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>140,000</b>	<b>-</b>



# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure

## Bylaw No. 700, Schedule C

### Capital By Object

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 02 - Water Revenue Fund

## Water Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		717,500	17,500	17,500	-	-	-	-	-	-	-
014 - Fed Govt Cond Transfers		158,209	-	-	-	-	-	-	-	-	-
016 - Grant Prov Govt Conditional		1,752,976	3,407,500	3,407,500	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		2,628,685	3,425,000	3,425,000	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		1,722,581	5,405,000	5,405,000	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		1,722,581	5,405,000	5,405,000	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		3,690,800	-	1,235,000	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		3,690,800	-	1,235,000	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		9,292,929	-	-	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		9,292,929	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		5,077,782	265,000	1,070,000	270,000	180,000	50,000	50,000	100,000	140,000	-
Total 130R - Transfer from reserve		5,077,782	265,000	1,070,000	270,000	180,000	50,000	50,000	100,000	140,000	-
<b>Total Funding Source</b>		<b>22,412,777</b>	<b>9,095,000</b>	<b>11,135,000</b>	<b>270,000</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>140,000</b>	<b>-</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 02 - Water Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		390,000	-	-	-	-	-	-	-	-	-
472 - Building Improvements		100,000	-	-	-	-	-	-	-	-	-
473 - It Infrastructure		17,680	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		12,956,368	8,975,000	10,975,000	110,000	60,000	-	-	-	-	-
475 - Machinery & Equipment		165,000	20,000	20,000	20,000	20,000	-	-	-	-	-
478 - Vehicles		50,000	100,000	140,000	140,000	100,000	50,000	50,000	100,000	140,000	-
Total 050 - Capital projects and equipment		13,679,048	9,095,000	11,135,000	270,000	180,000	50,000	50,000	100,000	140,000	-
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		92,929	-	-	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		8,640,800	-	-	-	-	-	-	-	-	-
Total 090 - Debt charges		8,733,729	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>22,412,777</b>	<b>9,095,000</b>	<b>11,135,000</b>	<b>270,000</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>140,000</b>	<b>-</b>

# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure

## Bylaw No. 700, Schedule C

### Capital By Service

Budget Year 2022  
 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 - 03 - Sewer Revenue Fund

## Sewer Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
300 - Environmental Health Services											
330 - Jackson Drive Sewer		-	125,223	-	-	-	-	-	-	-	-
335 - Comox Valley Sewerage Service		26,363,983	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
Total 300 - Environmental Health Services		26,363,983	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
<b>Total Funding Source</b>		<b>26,363,983</b>	<b>43,381,223</b>	<b>54,935,253</b>	<b>8,036,768</b>	<b>460,000</b>	<b>270,000</b>	<b>200,000</b>	<b>8,960,000</b>	<b>200,000</b>	<b>200,000</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 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 - 03 - Sewer Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
300 - Environmental Health Services											
330 - Jackson Drive Sewer		-	125,223	-	-	-	-	-	-	-	-
335 - Comox Valley Sewerage Service		26,363,983	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
Total 300 - Environmental Health Services		26,363,983	43,381,223	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
<b>Total Expenditure</b>		<b>26,363,983</b>	<b>43,381,223</b>	<b>54,935,253</b>	<b>8,036,768</b>	<b>460,000</b>	<b>270,000</b>	<b>200,000</b>	<b>8,960,000</b>	<b>200,000</b>	<b>200,000</b>

# Comox Valley Regional District 2022-2026 Financial Plan and Capital Expenditure

## Bylaw No. 700, Schedule C

### Capital By Object

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 03 - Sewer Revenue Fund

## Sewer Fund

Funding Source	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		-	60,223	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		-	60,223	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		22,000,000	30,000,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		22,000,000	30,000,000	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	52,525,253	6,000,000	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	52,525,253	6,000,000	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		4,363,983	13,321,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
Total 130R - Transfer from reserve		4,363,983	13,321,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
<b>Total Funding Source</b>		<b>26,363,983</b>	<b>43,381,223</b>	<b>54,935,253</b>	<b>8,036,768</b>	<b>460,000</b>	<b>270,000</b>	<b>200,000</b>	<b>8,960,000</b>	<b>200,000</b>	<b>200,000</b>

# Capital Object Summary - 10 Years

Budget Year 2022  
 Report Group Object Category  
 Stage All  
 Function Type or Service All  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund - 03 - Sewer Revenue Fund

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure	26,363,983	43,381,223	2,150,000	1,617,362	170,000	270,000	200,000	8,960,000	200,000	200,000	200,000
475 - Machinery & Equipment	-	-	260,000	260,000	260,000	-	-	-	-	-	-
478 - Vehicles	-	-	-	100,000	30,000	-	-	-	-	-	-
<b>Total 050 - Capital projects and equipment</b>	<b>26,363,983</b>	<b>43,381,223</b>	<b>2,410,000</b>	<b>1,977,362</b>	<b>460,000</b>	<b>270,000</b>	<b>200,000</b>	<b>8,960,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits	-	-	525,253	59,406	-	-	-	-	-	-	-
504 - Short Term Debt Paydown	-	-	52,000,000	6,000,000	-	-	-	-	-	-	-
<b>Total 090 - Debt charges</b>	<b>-</b>	<b>-</b>	<b>52,525,253</b>	<b>6,059,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>	<b>26,363,983</b>	<b>43,381,223</b>	<b>54,935,253</b>	<b>8,036,768</b>	<b>460,000</b>	<b>270,000</b>	<b>200,000</b>	<b>8,960,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>