

Comox Valley Regional District 2019 – 2023 Proposed Financial Plan and Capital Expenditure Program

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Established:	26-Feb-01	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	Local Govt Act Sec 338; Board Policy Feb 26/01.	Municipal Members						
Amendments:		Comox	124,591	134,112	148,291	148,291	156,578	156,578
Purpose:	Municipal legislative administration	Courtenay	266,634	283,463	313,431	313,431	330,948	330,948
		Cumberland	30,261	35,523	39,278	39,278	41,474	41,474
Participants:	Courtenay, Comox, Cumberland		\$421,486	\$453,098	\$501,000	\$501,000	\$529,000	\$529,000
Maximum Levy:	No stated limit.	Change from Previous year		\$31,612	\$47,902	\$0	\$28,000	\$0
2019 Maximum:	\$0	Residential Tax Rate Estimate	0.0429	0.0397	0.0439	0.0439	0.0464	0.0464
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 100

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
100 - Member Municipality Administration								
Revenues								
100 - Member Municipality Administration								
01-1-100-009	Gil Local Govt	0	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	Reqn Municipal	421,486	421,486	453,098	501,000	501,000	529,000	529,000
01-1-100-128	Other Revenue	2,217	0	0	0	0	0	0
01-1-100-145	Transfer from Reserve	0	0	12,454	0	13,841	5,747	11,791
01-1-100-150	Surplus Prior Year	52,925	52,925	27,176	0	0	0	0
01-1-100-151	Funds Allocated from Prior Year	0	0	7,172	7,942	2,915	3,012	1,307
100 - Member Municipality Administration		476,628	479,011	504,500	513,542	522,356	542,359	546,698
Revenues		476,628	479,011	504,500	513,542	522,356	542,359	546,698
Expenses								
100 - Member Municipality Administration								
01-2-100-200	Support Services	85,266	85,266	114,182	116,467	118,796	121,172	123,595
01-2-100-220	Salaries & Wages	134,664	147,265	150,381	154,780	159,311	163,976	168,781
01-2-100-221	Directors Remuneration	139,657	143,011	170,185	172,418	174,695	177,018	179,387
01-2-100-225	Benefits	32,758	34,364	38,049	39,180	40,346	41,548	42,784
01-2-100-237	Employer Health Tax	0	0	4,511	4,643	4,779	4,919	5,063
01-2-100-238	WCB	1,618	3,021	3,087	3,181	3,273	3,371	3,471
01-2-100-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-100-284	Meeting Expense	2,698	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	607	500	500	500	500	500	500
01-2-100-314	Telephone & Alarm Lines	1,189	662	685	1,889	713	1,917	742
01-2-100-319	Training/Development & Conferences	592	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	2,135	4,300	4,000	4,000	4,000	4,000	4,000
01-2-100-335	Advertising	0	100	100	100	100	100	100
01-2-100-340	Dues And Memberships	0	500	0	0	0	0	0
01-2-100-347	Library/Publications	0	100	0	0	0	0	0
01-2-100-353	Public Relations	480	500	500	500	500	500	500
01-2-100-369	Insurance Liability	371	402	380	388	396	404	412
01-2-100-381	Legal Fees	427	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	Other Prof Fees	3,431	20,000	10,640	7,500	7,500	15,000	10,000
01-2-100-489	Reserve Contr Other	31,720	31,720	0	696	147	634	63
100 - Member Municipality Administration		437,612	479,011	504,500	513,542	522,356	542,359	546,698

CVRD 5 Year Operating Budget by Service

Functions: 100

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
Expenses		(437,612)	(479,011)	(504,500)	(513,542)	(522,356)	(542,359)	(546,698)
100 - Member Municipality Administration		39,016	0	0	0	0	0	0
01 - General Revenue Fund		39,016	0	0	0	0	0	0

Established:	21-Apr-66	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 338 (a) /SLP							
Amendments:								
Purpose:	General administration	Electoral Areas						
		Area A	25,771	25,277	25,277	25,277	25,277	25,277
		Area B	18,829	18,677	18,677	18,677	18,677	18,677
		Area C	24,727	24,724	24,724	24,724	24,724	24,724
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	31,273	31,503	31,503	31,503	31,503	31,503
Maximum Levy:	No stated limit.	Courtenay	66,789	66,461	66,461	66,461	66,461	66,461
2019 Maximum:	\$0	Cumberland	7,611	8,358	8,358	8,358	8,358	8,358
			\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0107	0.0092	0.0092	0.0092	0.0092	0.0092
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
110 - Administration and General Government								
Revenues								
110 - Administration and General Government								
01-1-110-005	Gil Fed Govt	22	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	47,587	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	Gil Local Govt	0	710	710	710	710	710	710
01-1-110-013	Fed Gas Tax Funding	0	8,328	8,328	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	105,775	19,000	118,500	80,000	60,000	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	69,330	69,327	68,678	68,678	68,678	68,678	68,678
01-1-110-020	Reqn Municipal	105,671	105,673	106,322	106,322	106,322	106,322	106,322
01-1-110-025	Sale Svcs Local Govt	7,871	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	Interest On Investments	231,937	75,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,086	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-130	Recoveries-Wages & Benefits	3,776	0	0	0	0	0	0
01-1-110-133	Recoveries - Other	305,005	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	2,761,335	2,776,593	3,347,535	3,441,729	3,442,018	3,417,051	3,147,028
01-1-110-150	Surplus Prior Year	535,720	535,720	592,617	23,142	0	0	0
01-1-110-151	Funds Allocated from Prior Year	0	108,223	37,537	0	0	0	0
110 - Administration and General Government		4,336,115	4,209,374	4,906,027	4,346,381	4,303,528	4,218,561	3,948,538
119 - Administration - Corporate Office								
01-1-119-128	Other Revenue	0	0	0	0	0	0	0
119 - Administration - Corporate Office		0	0	0	0	0	0	0
Revenues		4,336,115	4,209,374	4,906,027	4,346,381	4,303,528	4,218,561	3,948,538
Expenses								
111 - Administration - Management Services								
01-2-111-220	Salaries & Wages	17,582	0	0	0	0	0	0
01-2-111-225	Benefits	1,335	0	0	0	0	0	0
01-2-111-238	WCB	50	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	4,267	1,000	16,500	16,500	12,750	1,500	1,500
01-2-111-293	Office Expenses	779	1,750	1,250	1,250	1,250	1,250	1,250
01-2-111-314	Telephone & Alarm Lines	756	1,358	1,050	1,050	1,050	1,050	1,050
01-2-111-319	Training/Development & Conferences	4,580	11,900	11,500	11,500	11,500	11,500	11,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-111-320	Travel	3,897	11,800	9,300	9,300	9,300	9,300	9,300
01-2-111-335	Advertising	1,970	2,000	11,000	500	500	500	500
01-2-111-340	Dues And Memberships	300	1,585	1,085	1,085	1,085	1,085	1,085
01-2-111-347	Library/Publications	0	200	200	200	200	200	200
01-2-111-353	Public Relations	16,329	24,360	19,500	19,500	19,500	19,500	19,500
01-2-111-354	Education Programs Public	29,229	47,200	72,247	0	0	0	0
01-2-111-369	Insurance Liability	3,597	4,407	4,760	4,855	4,952	5,051	5,152
01-2-111-372	Insurance Property	7,539	10,523	10,734	10,949	11,168	11,391	11,619
01-2-111-381	Legal Fees	3,188	42,529	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	122,326	274,876	218,682	132,892	90,500	49,750	41,750
01-2-111-410	Carbon Offset	88	88	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	17,715	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,875	3,000	3,500	3,500	3,500	3,500	3,500
01-2-111-461	Insurance/Licence Vehicle	3,640	2,740	3,217	3,346	3,480	3,619	3,764
01-2-111-464	Repairs & Mtce Vehicle	1,467	3,000	3,500	3,500	3,500	3,500	3,500
01-2-111-468	Minor Capital	0	10,828	10,828	2,500	2,500	2,500	2,500
111 - Administration - Management Services		243,509	480,144	439,011	262,585	216,893	165,354	157,828
112 - Administration - Legislative Services								
01-2-112-220	Salaries & Wages	245,890	223,258	251,137	255,867	260,694	265,616	270,639
01-2-112-225	Benefits	68,544	62,230	70,236	71,596	72,980	74,393	75,836
01-2-112-237	Employer Health Tax	0	0	7,534	7,676	7,821	7,968	8,119
01-2-112-238	WCB	4,510	4,664	5,247	5,346	5,448	5,551	5,654
01-2-112-251	Cash Overage/Shortage	(974)	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	3,878	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	Meeting Expense	5,813	4,500	6,000	6,000	6,000	6,000	6,000
01-2-112-293	Office Expenses	20,669	22,000	25,000	25,000	25,000	25,000	25,000
01-2-112-296	Postage	7,916	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	Telephone & Alarm Lines	25,199	45,655	36,361	37,070	37,780	38,540	45,394
01-2-112-319	Training/Development & Conferences	8,048	8,500	8,500	8,500	8,500	8,500	8,500
01-2-112-320	Travel	5,511	7,000	7,000	7,000	7,000	7,000	7,000
01-2-112-335	Advertising	75	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,618	2,270	2,620	2,620	2,620	2,620	2,620
01-2-112-347	Library/Publications	741	800	800	800	800	1,000	1,000
01-2-112-353	Public Relations	677	500	500	500	500	500	500
01-2-112-381	Legal Fees	722	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	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-112-387	Other Prof Fees	6,100	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	7,674	6,860	7,860	7,860	7,860	7,860	7,860
01-2-112-444	Rental/Leases - Mach/Equip	10,415	7,600	10,200	10,200	10,200	10,200	10,200
01-2-112-447	Repairs/Mtce Mach/Equip	0	1,500	1,500	1,500	1,500	1,500	0
01-2-112-464	Repairs & Mtce Vehicle	0	0	0	0	0	0	0
01-2-112-468	Minor Capital	8,318	3,000	3,000	3,000	3,000	3,000	0
112 - Administration - Legislative Services		432,345	431,837	474,995	482,035	489,203	496,748	505,822
113 - Administration - Financial Services								
01-2-113-220	Salaries & Wages	561,372	608,197	622,325	637,765	653,614	669,880	686,573
01-2-113-225	Benefits	136,499	155,675	165,733	169,881	174,134	178,498	182,977
01-2-113-237	Employer Health Tax	0	0	18,670	19,133	19,608	20,096	20,597
01-2-113-238	WCB	8,812	12,460	12,756	13,078	13,412	13,749	14,099
01-2-113-246	Bank Charges	41,534	38,000	40,000	38,000	38,000	38,000	38,000
01-2-113-276	Software Licence/Mtce	33,708	37,270	39,527	39,530	40,532	40,534	41,489
01-2-113-284	Meeting Expense	51	250	250	250	250	250	250
01-2-113-293	Office Expenses	3,741	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	Telephone & Alarm Lines	753	936	1,500	1,000	1,000	1,550	1,050
01-2-113-319	Training/Development & Conferences	6,870	11,000	14,500	11,000	11,000	11,000	11,000
01-2-113-320	Travel	2,998	6,500	8,500	6,500	6,500	6,500	6,500
01-2-113-335	Advertising	593	1,500	2,000	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	4,286	4,455	5,630	5,650	5,650	5,650	5,650
01-2-113-347	Library/Publications	216	250	250	250	250	250	250
01-2-113-353	Public Relations	209	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	27,300	31,500	32,000	33,000	39,000	39,000	39,000
01-2-113-381	Legal Fees	843	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-387	Other Prof Fees	1,100	9,000	4,000	5,000	5,000	5,000	5,000
01-2-113-438	Contract Svcs Equip/Mach	562	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	Minor Capital	2,684	5,500	3,000	3,000	3,000	3,000	3,000
113 - Administration - Financial Services		834,130	933,493	981,641	995,537	1,023,450	1,045,457	1,067,935
115 - Administration - Human Resources								
01-2-115-220	Salaries & Wages	402,438	415,777	420,399	432,968	445,911	459,244	472,976
01-2-115-225	Benefits	97,824	98,743	107,843	111,079	114,410	117,843	121,378
01-2-115-237	Employer Health Tax	0	0	12,612	12,989	13,377	13,777	14,189
01-2-115-238	WCB	6,214	8,682	8,752	9,015	9,286	9,564	9,852
01-2-115-276	Software Licence/Mtce	6,704	12,027	10,114	14,492	14,647	14,816	14,900

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-115-284	Meeting Expense	1,243	1,000	2,500	2,500	1,000	1,100	1,100
01-2-115-293	Office Expenses	4,268	2,250	2,295	2,341	2,388	2,436	2,500
01-2-115-314	Telephone & Alarm Lines	2,529	1,745	2,300	2,415	2,536	2,663	2,796
01-2-115-319	Training/Development & Conferences	22,898	16,000	22,675	23,800	25,000	25,000	25,000
01-2-115-320	Travel	7,841	19,750	15,025	15,776	16,565	16,565	16,565
01-2-115-335	Advertising	159	9,250	9,250	9,250	9,250	9,250	9,250
01-2-115-340	Dues And Memberships	2,853	3,100	3,720	3,906	4,101	4,306	4,521
01-2-115-347	Library/Publications	5,451	4,500	8,100	8,100	8,100	8,100	8,100
01-2-115-353	Public Relations	621	1,500	2,000	2,000	2,000	2,000	2,000
01-2-115-381	Legal Fees	6,061	20,000	30,000	30,000	30,000	30,000	30,000
01-2-115-387	Other Prof Fees	34,774	50,823	45,500	24,500	24,500	24,500	24,500
01-2-115-468	Minor Capital	1,374	7,000	8,200	8,000	8,000	8,000	8,000
115 - Administration - Human Resources		603,251	672,147	711,285	713,131	731,071	749,164	767,627
116 - Administration - Information Services								
01-2-116-220	Salaries & Wages	227,288	325,731	311,022	319,094	327,395	335,930	344,710
01-2-116-225	Benefits	54,102	75,824	76,768	78,886	81,064	83,300	85,600
01-2-116-237	Employer Health Tax	0	0	9,331	9,573	9,822	10,078	10,341
01-2-116-238	WCB	3,508	6,388	6,072	6,243	6,416	6,594	6,776
01-2-116-276	Software Licence/Mtce	91,079	109,820	126,320	126,320	120,820	121,020	121,020
01-2-116-293	Office Expenses	28,848	29,000	33,900	31,500	31,500	31,500	31,500
01-2-116-314	Telephone & Alarm Lines	28,498	32,291	42,882	33,471	34,061	35,042	35,042
01-2-116-319	Training/Development & Conferences	3,902	12,200	12,300	12,300	12,300	12,400	12,400
01-2-116-320	Travel	5,890	8,500	9,000	9,000	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	324	350	350	350	350	350	350
01-2-116-347	Library/Publications	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-353	Public Relations	(36)	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	10,844	28,500	119,500	43,000	26,000	16,000	16,000
01-2-116-421	Rental/Lease Buildings	0	2,000	2,000	0	0	0	0
01-2-116-438	Contract Svcs Equip/Mach	3,189	3,000	11,000	3,000	3,000	3,000	3,000
01-2-116-447	Repairs/Mtce Mach/Equip	4,098	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	Minor Capital	4,822	18,000	20,000	20,000	20,000	20,000	20,000
116 - Administration - Information Services		467,376	664,104	792,945	705,237	695,228	697,714	709,239
117 - Administration - Communications								
01-2-117-220	Salaries & Wages	21,737	30,036	26,655	27,173	27,704	28,243	28,793

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-117-225	Benefits	6,374	8,065	7,450	7,592	7,746	7,903	8,058
01-2-117-237	Employer Health Tax	0	0	800	815	831	847	864
01-2-117-238	WCB	379	614	539	553	566	575	583
01-2-117-276	Software Licence/Mtce	3,640	10,500	27,900	27,900	28,500	28,500	28,500
01-2-117-284	Meeting Expense	294	800	500	500	500	500	500
01-2-117-293	Office Expenses	3,999	7,300	7,456	8,631	8,852	9,096	9,275
01-2-117-314	Telephone & Alarm Lines	509	788	0	525	0	525	0
01-2-117-319	Training/Development & Conferences	3,293	10,000	8,000	8,050	8,075	9,000	9,050
01-2-117-320	Travel	3,722	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	Advertising	16,156	15,000	15,000	15,000	15,000	15,000	15,000
01-2-117-340	Dues And Memberships	150	1,080	1,102	1,124	1,146	1,169	1,200
01-2-117-347	Library/Publications	0	500	500	500	500	500	500
01-2-117-387	Other Prof Fees	47,000	70,000	98,000	60,000	60,000	60,000	60,000
01-2-117-468	Minor Capital	5,428	3,000	2,000	2,000	2,000	2,000	0
117 - Administration - Communications		112,680	160,683	198,902	163,363	164,420	166,858	165,323
118 - Administration - Fiscal Services and Capital								
01-2-118-480	Transfer to Capital	0	94,620	245,450	15,000	15,000	15,000	15,000
01-2-118-485	Contr To Capital Works Reserve	35,000	35,000	35,000	25,000	10,000	10,000	10,000
118 - Administration - Fiscal Services and Capital		35,000	129,620	280,450	40,000	25,000	25,000	25,000
119 - Administration - Corporate Office								
01-2-119-220	Salaries & Wages	34,201	36,443	78,143	85,645	87,851	90,112	92,437
01-2-119-225	Benefits	8,345	9,111	18,900	23,021	23,610	24,213	24,833
01-2-119-237	Employer Health Tax	0	0	2,344	2,569	2,636	2,703	2,773
01-2-119-238	WCB	534	761	1,479	1,782	1,828	1,877	1,924
01-2-119-266	Deliveries/Transportation	590	0	0	0	0	0	0
01-2-119-284	Meeting Expense	661	0	0	0	0	0	0
01-2-119-296	Postage	60	1,200	2,000	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	919	2,450	2,500	2,500	2,500	2,500	2,500
01-2-119-335	Advertising	0	10,000	20,000	0	0	0	0
01-2-119-354	Education Programs Public	360	10,000	19,640	0	0	0	0
01-2-119-372	Insurance Property	485	1,018	8,289	22,560	22,581	22,602	22,623
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	0	12,000	60,000	2,000	0	2,000	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	39,610	53,500	75,000	110,000	110,000	100,000	100,000
01-2-119-403	Buildings Repairs & Mtce	811	3,000	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	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-119-406	Heating	2,429	4,000	4,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	29,297	40,000	41,600	38,170	39,315	40,494	41,709
01-2-119-410	Carbon Offset	813	813	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	5,827	5,800	6,200	10,000	10,200	10,000	10,200
01-2-119-415	Landscaping/Grounds Mtce	0	1,500	5,500	15,500	15,500	15,500	15,500
01-2-119-418	Refuse Collection	1,217	1,500	3,000	3,000	3,000	3,000	3,000
01-2-119-421	Rental/Lease Buildings	329,910	333,524	351,638	74,814	45,500	4,500	4,500
01-2-119-427	Sewage Disposal	0	0	3,000	7,000	7,000	7,000	7,000
01-2-119-430	Water	0	0	3,000	10,000	10,000	10,000	10,000
01-2-119-438	Contract Svcs Equip/Mach	812	800	1,000	2,000	2,000	2,000	2,000
01-2-119-485	Contr To Capital Works Reserve	525,000	175,000	175,000	365,167	365,977	325,000	0
01-2-119-506	Debt Charges-Interest	0	33,926	137,600	196,800	196,800	196,800	196,800
119 - Administration - Corporate Office		981,881	737,346	1,026,798	984,493	958,263	872,266	549,764
Expenses		(3,710,171)	(4,209,374)	(4,906,027)	(4,346,381)	(4,303,528)	(4,218,561)	(3,948,538)
110 - Administration and General Government		625,944	0	0	0	0	0	0
01 - General Revenue Fund		625,944	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 110 - Administration and General Government Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
013 - Fed Gas Tax Funding	1,500,000	0	0	0	0	0	0	0	0	0
016 - Grant Prov Govt Conditional	25,000	0	0	0	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	1,525,000	0	0	0	0	0	0	0	0	0
100R - Short Term Debt Proceeds										
140 - Short Term Debt Proceeds	8,200,000	0	0	0	0	0	0	0	0	0
Total: 100R - Short Term Debt Proceeds	8,200,000	0	0	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	980,883	30,000	630,000	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	980,883	30,000	630,000	0	0	0	0	0	0	0
150R - Transfer from operating										
148 - Gen Fund Budget Contr	245,450	15,000	15,000	15,000	15,000	0	0	0	0	0
Total: 150R - Transfer from operating	245,450	15,000	15,000	15,000	15,000	0	0	0	0	0
Total Revenues	10,951,333	45,000	645,000	15,000	15,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 110 - Administration and General Government Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
469 - Land	0	0	600,000	0	0	0	0	0	0	0
471 - Building	10,345,883	0	0	0	0	0	0	0	0	0
473 - It Infrastructure	452,450	15,000	15,000	15,000	15,000	0	0	0	0	0
476 - Furniture & Fixtures	100,000	0	0	0	0	0	0	0	0	0
478 - Vehicles	40,000	30,000	30,000	0	0	0	0	0	0	0
479 - Work In Progress	13,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	10,951,333	45,000	645,000	15,000	15,000	0	0	0	0	0
Total Expenses	10,951,333	45,000	645,000	15,000	15,000	0	0	0	0	0

Grant In Aid Area A Baynes Sound
120

Established:	31-Mar-85	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 380 (2) (g)	Defined Area						
Amendments:		Part Area A Baynes Sound	19,492	19,500	19,500	19,500	19,500	19,500
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$19,492	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
		Change from Previous year		\$8	\$0	\$0	\$0	\$0
Participants:	Defined Area A Baynes Sound							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0133	0.0113	0.0113	0.0113	0.0113	0.0113
2019 Maximum:	\$149,369	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 120

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
120 - Grant In Aid Area A Baynes Sound								
Revenues								
120 - Grant In Aid Area A Baynes Sound								
01-1-120-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	19,492	19,492	19,500	19,500	19,500	19,500	19,500
01-1-120-150	Surplus Prior Year	1,032	1,032	404	0	0	0	0
120 - Grant In Aid Area A Baynes Sound		20,530	20,524	19,904	19,500	19,500	19,500	19,500
Revenues		20,530	20,524	19,904	19,500	19,500	19,500	19,500
Expenses								
120 - Grant In Aid Area A Baynes Sound								
01-2-120-200	Support Services	300	300	304	310	316	322	328
01-2-120-212	Grants Uncond Local Govt	19,700	20,088	19,478	19,066	19,058	19,049	19,040
01-2-120-369	Insurance Liability	126	136	122	124	126	129	132
120 - Grant In Aid Area A Baynes Sound		20,126	20,524	19,904	19,500	19,500	19,500	19,500
Expenses		(20,126)	(20,524)	(19,904)	(19,500)	(19,500)	(19,500)	(19,500)
120 - Grant In Aid Area A Baynes Sound		404	0	0	0	0	0	0
01 - General Revenue Fund		404	0	0	0	0	0	0

Grant In Aid Area B
121

Established:	31-Mar-85	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 380 (2) (g)	Electoral Areas						
Amendments:		Area B	30,754	30,754	30,754	30,754	30,754	30,754
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$30,754	\$30,754	\$30,754	\$30,754	\$30,754	\$30,754
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0174	0.0152	0.0152	0.0152	0.0152	0.0152
2019 Maximum:	\$193,205	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 121

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
121 - Grant In Aid Area B								
Revenues								
121 - Grant In Aid Area B								
01-1-121-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	30,754	30,754	30,754	30,754	30,754	30,754	30,754
01-1-121-150	Surplus Prior Year	9,490	9,490	7,408	0	0	0	0
121 - Grant In Aid Area B		40,253	40,244	38,162	30,754	30,754	30,754	30,754
Revenues		40,253	40,244	38,162	30,754	30,754	30,754	30,754
Expenses								
121 - Grant In Aid Area B								
01-2-121-200	Support Services	587	587	595	607	619	631	644
01-2-121-212	Grants Uncond Local Govt	32,000	39,377	37,327	29,902	29,885	29,868	29,850
01-2-121-369	Insurance Liability	258	280	240	245	250	255	260
121 - Grant In Aid Area B		32,845	40,244	38,162	30,754	30,754	30,754	30,754
Expenses		(32,845)	(40,244)	(38,162)	(30,754)	(30,754)	(30,754)	(30,754)
121 - Grant In Aid Area B		7,408	0	0	0	0	0	0
01 - General Revenue Fund		7,408	0	0	0	0	0	0

Grant In Aid Area C
122

Established:	31-Mar-85	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 380 (2) (g)	Electoral Areas						
Amendments:		Area C	88,034	88,034	88,034	88,034	88,034	88,034
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$88,034	\$88,034	\$88,034	\$88,034	\$88,034	\$88,034
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0380	0.0329	0.0329	0.0329	0.0329	0.0329
2019 Maximum:	\$228,112	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 122

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
122 - Grant In Aid Area C								
Revenues								
122 - Grant In Aid Area C								
01-1-122-005	Gil Fed Govt	27	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	88,034	88,034	88,034	88,034	88,034	88,034	88,034
01-1-122-150	Surplus Prior Year	14,227	14,227	20,434	0	0	0	0
122 - Grant In Aid Area C		102,288	102,261	108,468	88,034	88,034	88,034	88,034
Revenues		102,288	102,261	108,468	88,034	88,034	88,034	88,034
Expenses								
122 - Grant In Aid Area C								
01-2-122-200	Support Services	1,288	1,288	1,515	1,545	1,576	1,608	1,640
01-2-122-212	Grants Uncond Local Govt	80,000	100,359	106,343	85,867	85,824	85,779	85,734
01-2-122-369	Insurance Liability	566	614	610	622	634	647	660
122 - Grant In Aid Area C		81,854	102,261	108,468	88,034	88,034	88,034	88,034
Expenses		(81,854)	(102,261)	(108,468)	(88,034)	(88,034)	(88,034)	(88,034)
122 - Grant In Aid Area C		20,434	0	0	0	0	0	0
01 - General Revenue Fund		20,434	0	0	0	0	0	0

		Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Established:	09-Mar-31							
Authority:	BL 29							
Amendments:								
		Local Service Area						
		E-771-CNR-SRVA#55	12,454	12,454	12,454	12,454	12,454	12,454
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$12,454	\$12,454	\$12,454	\$12,454	\$12,454	\$12,454
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion Electoral Area A (Denman Island)							
		Residential Tax Rate Estimate	0.0322	0.0293	0.0293	0.0293	0.0293	0.0293
Maximum Levy:	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	(per \$1,000 of assessed value)						
2019 Maximum:	\$41,426	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						

CVRD 5 Year Operating Budget by Service

Functions: 123

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
123 - Denman Island Grant In Aid								
Revenues								
123 - Denman Island Grant In Aid								
01-1-123-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	12,454	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	Surplus Prior Year	4,173	4,173	6,228	0	0	0	0
123 - Denman Island Grant In Aid		16,631	16,627	18,682	12,454	12,454	12,454	12,454
Revenues		16,631	16,627	18,682	12,454	12,454	12,454	12,454
Expenses								
123 - Denman Island Grant In Aid								
01-2-123-200	Support Services	300	300	300	306	312	318	324
01-2-123-212	Grants Uncond Local Govt	10,000	16,216	18,283	12,047	12,039	12,031	12,023
01-2-123-369	Insurance Liability	102	111	99	101	103	105	107
123 - Denman Island Grant In Aid		10,402	16,627	18,682	12,454	12,454	12,454	12,454
Expenses		(10,402)	(16,627)	(18,682)	(12,454)	(12,454)	(12,454)	(12,454)
123 - Denman Island Grant In Aid		6,229	0	0	0	0	0	0
01 - General Revenue Fund		6,229	0	0	0	0	0	0

Established:	09-Mar-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 30	Local Service Area						
Amendments:		F-771-CNR-SRVA#56	15,425	15,425	15,421	15,423	15,425	15,425
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$15,425	\$15,425	\$15,421	\$15,423	\$15,425	\$15,425
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$0	(\$4)	\$2	\$2	\$0
Maximum Levy:	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.0273	0.0262	0.0262	0.0262	0.0262	0.0262
2019 Maximum:	\$58,129	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						

CVRD 5 Year Operating Budget by Service

Functions: 124

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
124 - Hornby Island Grant In Aid								
Revenues								
124 - Hornby Island Grant In Aid								
01-1-124-005	Gil Fed Govt	5	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	15,425	15,425	15,425	15,425	15,425	15,425	15,425
01-1-124-150	Surplus Prior Year	4,020	4,020	1,518	0	0	0	0
124 - Hornby Island Grant In Aid		19,450	19,445	16,943	15,425	15,425	15,425	15,425
Revenues		19,450	19,445	16,943	15,425	15,425	15,425	15,425
Expenses								
124 - Hornby Island Grant In Aid								
01-2-124-200	Support Services	300	300	300	306	312	318	324
01-2-124-212	Grants Uncond Local Govt	17,500	19,002	16,527	15,001	14,993	14,985	14,977
01-2-124-369	Insurance Liability	132	143	116	118	120	122	124
124 - Hornby Island Grant In Aid		17,932	19,445	16,943	15,425	15,425	15,425	15,425
Expenses		(17,932)	(19,445)	(16,943)	(15,425)	(15,425)	(15,425)	(15,425)
124 - Hornby Island Grant In Aid		1,518	0	0	0	0	0	0
01 - General Revenue Fund		1,518	0	0	0	0	0	0

Electoral Areas Expenditure & Election Services
130

Established:	01-Aug-65	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 338; Board Policy Feb 26/01.	Electoral Areas						
Amendments:		Area A	367,936	369,447	396,610	403,579	419,336	424,955
Purpose:	Electoral area administration & election services	Area B	268,818	272,988	293,059	298,209	309,852	314,004
		Area C	353,019	361,365	387,934	394,750	410,163	415,659
Participants:	Electoral Areas A, B, C		\$989,773	\$1,003,801	\$1,077,604	\$1,096,538	\$1,139,350	\$1,154,618
Maximum Levy:	No stated limit.	Change from Previous year		\$14,028	\$73,803	\$18,934	\$42,812	\$15,268
2019 Maximum:	\$0	Residential Tax Rate Estimate	0.1523	0.1351	0.1451	0.1476	0.1534	0.1554
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
130 - Electoral Areas Expenditure & Election Services								
Revenues								
130 - Electoral Areas Administration								
01-1-130-005	Gil Fed Govt	288	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	989,773	989,773	1,003,801	1,077,604	1,096,538	1,139,350	1,154,618
01-1-130-128	Other Revenue	2,568	0	0	0	0	0	0
01-1-130-133	Recoveries - Other	600	0	0	0	0	0	0
01-1-130-145	Transfer from Reserve	0	0	0	0	0	18,083	0
01-1-130-150	Surplus Prior Year	95,703	95,703	88,915	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	0	0	0	18,437	18,503	23,112	18,373
130 - Electoral Areas Administration		1,088,932	1,087,876	1,095,116	1,098,441	1,117,441	1,182,945	1,175,391
Revenues		1,088,932	1,087,876	1,095,116	1,098,441	1,117,441	1,182,945	1,175,391
Expenses								
130 - Electoral Areas Administration								
01-2-130-200	Support Services	90,091	90,091	121,030	123,451	125,920	128,439	131,007
01-2-130-220	Salaries & Wages	451,361	526,968	495,968	510,199	524,853	535,131	555,472
01-2-130-221	Directors Remuneration	142,886	148,504	169,330	171,840	174,392	176,998	179,658
01-2-130-225	Benefits	109,396	125,446	127,122	130,805	134,599	138,506	142,529
01-2-130-237	Employer Health Tax	0	0	14,879	15,306	15,746	16,054	16,664
01-2-130-238	WCB	5,947	10,873	10,232	10,524	10,830	11,149	11,474
01-2-130-263	Constituency Expenses	3,381	9,000	7,500	3,600	3,600	3,600	7,500
01-2-130-284	Meeting Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	Office Expenses	716	500	500	500	500	500	500
01-2-130-314	Telephone & Alarm Lines	973	3,641	2,935	3,514	3,053	3,635	3,178
01-2-130-319	Training/Development & Conferences	4,654	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	Travel	19,982	25,000	20,500	20,500	20,500	20,500	20,500
01-2-130-335	Advertising	0	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	17,254	18,730	18,700	18,700	18,700	18,700	18,700
01-2-130-347	Library/Publications	0	100	0	0	0	0	0
01-2-130-353	Public Relations	380	4,000	4,000	4,000	4,000	4,000	4,000
01-2-130-369	Insurance Liability	832	903	880	898	916	934	953
01-2-130-381	Legal Fees	2,764	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	Other Prof Fees	3,788	20,000	10,640	7,500	7,500	15,000	10,000
01-2-130-468	Minor Capital	0	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-130-489	Reserve Contr Other	3,611	3,611	26,493	11,436	5,367	0	3,584
130 - Electoral Areas Administration		863,016	1,002,367	1,045,709	1,047,773	1,065,476	1,088,146	1,120,719
131 - Electoral Areas Elections								
01-2-131-200	Support Services	1,998	1,998	2,931	2,989	3,049	3,110	3,172
01-2-131-220	Salaries & Wages	36,757	31,328	31,420	32,338	33,281	34,251	35,251
01-2-131-225	Benefits	7,183	7,398	8,090	8,326	8,571	8,822	9,080
01-2-131-237	Employer Health Tax	0	0	943	970	998	1,028	1,058
01-2-131-238	WCB	601	650	652	672	691	711	732
01-2-131-266	Deliveries/Transportation	104	0	0	0	0	0	0
01-2-131-281	Materials & Supplies	0	2,000	250	250	250	2,000	250
01-2-131-293	Office Expenses	3,707	5,000	250	250	250	5,000	250
01-2-131-296	Postage	72	0	0	0	0	0	0
01-2-131-319	Training/Development & Conferences	620	2,500	500	500	500	3,000	500
01-2-131-320	Travel	809	1,500	250	250	250	1,500	250
01-2-131-335	Advertising	10,954	8,000	500	500	500	8,000	500
01-2-131-347	Library/Publications	450	0	0	0	0	0	0
01-2-131-369	Insurance Liability	42	45	81	83	85	87	89
01-2-131-381	Legal Fees	244	3,000	1,000	1,000	1,000	3,000	1,000
01-2-131-385	Gis Services	455	1,000	0	0	0	1,500	0
01-2-131-387	Other Prof Fees	12,328	17,500	1,700	1,700	1,700	19,200	1,700
01-2-131-421	Rental/Lease Buildings	2,405	3,590	840	840	840	3,590	840
131 - Electoral Areas Elections		78,727	85,509	49,407	50,668	51,965	94,799	54,672
Expenses		(941,743)	(1,087,876)	(1,095,116)	(1,098,441)	(1,117,441)	(1,182,945)	(1,175,391)
130 - Electoral Areas Expenditure & Election Services		147,189	0	0	0	0	0	0
01 - General Revenue Fund		147,189	0	0	0	0	0	0

Established:	11-Aug-69	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA - Sec 338 (c) /SLP see Admin Reserve Fund BL No. 27	Electoral Areas						
Amendments:		Area A	2,178	2,135	2,135	2,135	2,135	2,135
Purpose:	For the undertaking of feasibility studies in relation to proposed services.	Area B	1,591	1,577	1,577	1,577	1,577	1,577
		Area C	2,090	2,088	2,088	2,088	2,088	2,088
		Municipal Members						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox	2,616	2,636	2,636	2,636	2,636	2,636
		Courtenay	5,597	5,572	5,572	5,572	5,572	5,572
Maximum Levy:		Cumberland	635	698	698	698	698	698
2019 Maximum:	\$0		\$14,707	\$14,707	\$14,707	\$14,707	\$14,707	\$14,707
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0009	0.0008	0.0008	0.0008	0.0008	0.0008
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 150

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
150 - Feasibility Studies - Regional								
Revenues								
150 - Feasibility Studies - Regional								
01-1-150-005	Gil Fed Govt	2	0	0	0	0	0	0
01-1-150-013	Fed Gas Tax Funding	0	71,653	71,653	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	5,859	5,859	5,800	5,800	5,800	5,800	5,800
01-1-150-020	Reqn Municipal	8,849	8,848	8,907	8,907	8,907	8,907	8,907
01-1-150-135	Recoveries-Other Functions	5,000	5,000	5,000	4,522	5,171	0	0
01-1-150-150	Surplus Prior Year	41,685	41,685	0	0	0	0	0
150 - Feasibility Studies - Regional		61,395	133,045	91,360	19,229	19,878	14,707	14,707
Revenues		61,395	133,045	91,360	19,229	19,878	14,707	14,707
Expenses								
150 - Feasibility Studies - Regional								
01-2-150-200	Support Services	1,666	1,666	896	914	932	951	970
01-2-150-369	Insurance Liability	82	89	43	44	45	46	47
01-2-150-387	Other Prof Fees	25,000	131,290	90,421	18,271	18,901	13,710	13,690
150 - Feasibility Studies - Regional		26,748	133,045	91,360	19,229	19,878	14,707	14,707
Expenses		(26,748)	(133,045)	(91,360)	(19,229)	(19,878)	(14,707)	(14,707)
150 - Feasibility Studies - Regional		34,647	0	0	0	0	0	0
01 - General Revenue Fund		34,647	0	0	0	0	0	0

Established:	30-Oct-00	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA - Sec 338 (c)	Defined Area						
Amendments:		Part Area A Baynes Sound	30,000	30,000	30,000	30,000	30,000	30,000
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Participants:	Defined Area A Baynes Sound	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:		Residential Tax Rate Estimate	0.0205	0.0175	0.0175	0.0175	0.0175	0.0175
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 151

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
151 - Feasibility Studies - Area A Baynes Sound								
Revenues								
151 - Feasibility Studies - Area A Baynes Sound								
01-1-151-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	0	1,254,232	1,245,361	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	46,599	46,599	75,867	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound		76,608	1,330,831	1,351,228	30,000	30,000	30,000	30,000
Revenues		76,608	1,330,831	1,351,228	30,000	30,000	30,000	30,000
Expenses								
151 - Feasibility Studies - Area A Baynes Sound								
01-2-151-200	Support Services	706	706	1,128	1,151	1,174	1,197	1,221
01-2-151-369	Insurance Liability	35	38	54	55	56	57	58
01-2-151-387	Other Prof Fees	6,320	1,330,087	1,350,046	28,794	28,770	28,746	28,721
151 - Feasibility Studies - Area A Baynes Sound		7,061	1,330,831	1,351,228	30,000	30,000	30,000	30,000
Expenses		(7,061)	(1,330,831)	(1,351,228)	(30,000)	(30,000)	(30,000)	(30,000)
151 - Feasibility Studies - Area A Baynes Sound		69,547	0	0	0	0	0	0
01 - General Revenue Fund		69,547	0	0	0	0	0	0

Established:	30-Oct-00	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA - Sec 338 (c)	Electoral Areas						
Amendments:		Area B	12,114	12,114	12,114	12,114	12,114	12,114
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$12,114	\$12,114	\$12,114	\$12,114	\$12,114	\$12,114
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:		Residential Tax Rate Estimate	0.0069	0.0060	0.0060	0.0060	0.0060	0.0060
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 152

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
152 - Feasibility Studies - Electoral Area B								
Revenues								
152 - Feasibility Studies - Electoral Area B								
01-1-152-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-152-013	Fed Gas Tax Funding	0	80,000	65,000	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	33,997	33,997	31,711	0	0	0	0
152 - Feasibility Studies - Electoral Area B		46,115	126,111	108,825	12,114	12,114	12,114	12,114
Revenues		46,115	126,111	108,825	12,114	12,114	12,114	12,114
Expenses								
152 - Feasibility Studies - Electoral Area B								
01-2-152-200	Support Services	1,997	1,997	662	675	689	703	717
01-2-152-369	Insurance Liability	98	106	32	33	34	35	36
01-2-152-387	Other Prof Fees	13,752	124,008	108,131	11,406	11,391	11,376	11,361
152 - Feasibility Studies - Electoral Area B		15,847	126,111	108,825	12,114	12,114	12,114	12,114
Expenses		(15,847)	(126,111)	(108,825)	(12,114)	(12,114)	(12,114)	(12,114)
152 - Feasibility Studies - Electoral Area B		30,268	0	0	0	0	0	0
01 - General Revenue Fund		30,268	0	0	0	0	0	0

Feasibility Studies - Electoral Area C
153

Established:	30-Oct-00	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA - Sec 338 (c)	Electoral Areas						
Amendments:		Area C	13,000	13,000	13,000	13,000	13,000	13,000
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:		Residential Tax Rate Estimate	0.0056	0.0049	0.0049	0.0049	0.0049	0.0049
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 153

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
153 - Feasibility Studies - Electoral Area C								
Revenues								
153 - Feasibility Studies - Electoral Area C								
01-1-153-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	0	31,622	2,500	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	0	31,623	2,500	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	13,000	13,000	13,000	13,000	13,000
01-1-153-150	Surplus Prior Year	27,257	27,257	37,617	0	0	0	0
01-1-153-151	Funds Allocated from Prior Year	0	61,877	0	0	0	0	0
153 - Feasibility Studies - Electoral Area C		40,261	165,379	55,617	13,000	13,000	13,000	13,000
Revenues		40,261	165,379	55,617	13,000	13,000	13,000	13,000
Expenses								
153 - Feasibility Studies - Electoral Area C								
01-2-153-200	Support Services	3,152	3,152	1,960	1,999	2,039	2,080	2,122
01-2-153-284	Meeting Expense	603	0	0	0	0	0	0
01-2-153-369	Insurance Liability	154	167	94	96	98	100	102
01-2-153-381	Legal Fees	514	0	0	0	0	0	0
01-2-153-385	Gis Services	1,983	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	64,731	162,060	53,563	10,905	10,863	10,820	10,776
153 - Feasibility Studies - Electoral Area C		71,136	165,379	55,617	13,000	13,000	13,000	13,000
Expenses		(71,136)	(165,379)	(55,617)	(13,000)	(13,000)	(13,000)	(13,000)
153 - Feasibility Studies - Electoral Area C		(30,875)	0	0	0	0	0	0
01 - General Revenue Fund		(30,875)	0	0	0	0	0	0

Established:	09-Mar-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 27	Local Service Area						
Amendments:		C-771-CNR-SRVA#53	3,783	3,783	3,783	3,783	3,783	3,783
Purpose:	To provide funds to support the study of potential services.		\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783
Participants:	Defined portion Electoral Area A (Denman Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	None stated	Residential Tax Rate Estimate	0.0098	0.0089	0.0089	0.0089	0.0089	0.0089
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 154

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
154 - Denman Island Feasibility Studies								
Revenues								
154 - Denman Island Feasibility Studies								
01-1-154-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	13,620	13,620	6,875	0	0	0	0
154 - Denman Island Feasibility Studies		17,404	17,403	10,658	3,783	3,783	3,783	3,783
Revenues		17,404	17,403	10,658	3,783	3,783	3,783	3,783
Expenses								
154 - Denman Island Feasibility Studies								
01-2-154-200	Support Services	300	300	300	306	312	318	324
01-2-154-369	Insurance Liability	10	11	12	12	12	12	12
01-2-154-387	Other Prof Fees	10,220	17,092	10,346	3,465	3,459	3,453	3,447
154 - Denman Island Feasibility Studies		10,530	17,403	10,658	3,783	3,783	3,783	3,783
Expenses		(10,530)	(17,403)	(10,658)	(3,783)	(3,783)	(3,783)	(3,783)
154 - Denman Island Feasibility Studies		6,875	0	0	0	0	0	0
01 - General Revenue Fund		6,875	0	0	0	0	0	0

Established:	09-Mar-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 28	Local Service Area						
Amendments:		D-771-CNR-SRVA#54	8,145	8,145	8,145	8,145	8,145	8,145
Purpose:	To provide funds to support the study of potential services.		\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	None stated	Residential Tax Rate Estimate	0.0144	0.0138	0.0138	0.0138	0.0138	0.0138
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 155

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
155 - Hornby Island Feasibility Studies								
Revenues								
155 - Hornby Island Feasibility Studies								
01-1-155-005	Gil Fed Govt	2	0	0	0	0	0	0
01-1-155-016	Grant Prov Govt Conditional	0	0	10,000	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	10,871	10,871	0	0	0	0	0
155 - Hornby Island Feasibility Studies		19,018	19,016	18,145	8,145	8,145	8,145	8,145
Revenues		19,018	19,016	18,145	8,145	8,145	8,145	8,145
Expenses								
155 - Hornby Island Feasibility Studies								
01-2-155-200	Support Services	300	300	300	306	312	318	324
01-2-155-369	Insurance Liability	8	8	14	14	14	14	14
01-2-155-387	Other Prof Fees	13,675	18,708	17,831	7,825	7,819	7,813	7,807
155 - Hornby Island Feasibility Studies		13,983	19,016	18,145	8,145	8,145	8,145	8,145
Expenses		(13,983)	(19,016)	(18,145)	(8,145)	(8,145)	(8,145)	(8,145)
155 - Hornby Island Feasibility Studies		5,035	0	0	0	0	0	0
01 - General Revenue Fund		5,035	0	0	0	0	0	0

Established:**Authority:** LGA/Municipal Finance Authority Act**Amendments:**

Purpose: Debt – In 1971, the provincial government created the Municipal Finance Authority (MFA) as the central borrowing agency for municipalities and regional districts. By law, all local governments, with the exception of the City of Vancouver, are required to borrow funds for capital projects through the MFA. Regional districts function as a critical part of the MFA system. All capital borrowing requests from member municipalities and from the regional district corporation itself must be coordinated and processed by the regional district before being forwarded to the MFA.

Participants: Comox, Courtenay, Cumberland

Maximum Levy: n/a

2019 Maximum: \$0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
190 - Member Municipality Debt								
Revenues								
191 - Member Municipality Debt								
01-1-191-021	Cond Transfers - Local Govt Debt	1,552,577	1,552,577	1,514,917	1,506,383	1,447,390	1,309,572	1,212,434
191 - Member Municipality Debt		1,552,577	1,552,577	1,514,917	1,506,383	1,447,390	1,309,572	1,212,434
193 - Member Municipality Debt								
01-1-193-021	Cond Transfers - Local Govt Debt	220,563	223,330	36,449	36,449	36,449	32,939	11,567
193 - Member Municipality Debt		220,563	223,330	36,449	36,449	36,449	32,939	11,567
194 - Member Municipality Debt								
01-1-194-021	Cond Transfers - Local Govt Debt	145,756	145,756	145,756	145,756	145,756	145,756	145,756
194 - Member Municipality Debt		145,756	145,756	145,756	145,756	145,756	145,756	145,756
Revenues		1,918,895	1,921,663	1,697,122	1,688,588	1,629,595	1,488,267	1,369,757
Expenses								
190 - Member Municipality Debt								
01-2-190-505	Debt Charges-Principal	1,199,932	1,199,932	1,032,032	1,032,720	982,986	908,105	815,430
01-2-190-506	Debt Charges-Interest	718,964	721,731	665,090	655,868	646,609	580,162	554,327
190 - Member Municipality Debt		1,918,895	1,921,663	1,697,122	1,688,588	1,629,595	1,488,267	1,369,757
Expenses		(1,918,895)	(1,921,663)	(1,697,122)	(1,688,588)	(1,629,595)	(1,488,267)	(1,369,757)
190 - Member Municipality Debt		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0

Victim Services Program/Crime Stoppers Grant Contribution Service

200

Established:	28-Apr-89	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Sec 332 (1),SLP #70							
Amendments:	BL 2250 (Conversion); BL 2895, BL 325							
Purpose:	To provide a victims assistance program and contribute funds to the Comox Valley Crime Stoppers							
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B,C							
Maximum Levy:	Greater of \$50,000 or \$0.02 per \$1000 - 100% Assessment							
2019 Maximum:	\$330,815							
		Electoral Areas						
		Area A	12,553	12,304	13,234	13,527	13,527	13,819
		Area B	9,171	9,092	9,779	9,995	9,995	10,211
		Area C	12,044	12,035	12,945	13,231	13,231	13,517
		Municipal Members						
		Comox	15,075	15,195	16,344	16,705	16,705	17,067
		Courtenay	32,263	32,117	34,545	35,308	35,308	36,072
		Cumberland	3,661	4,025	4,329	4,425	4,425	4,520
			\$84,767	\$84,768	\$91,175	\$93,191	\$93,191	\$95,207
		Change from Previous year		\$1	\$6,407	\$2,016	\$0	\$2,016
		Residential Tax Rate Estimate	0.0052	0.0045	0.0048	0.0049	0.0049	0.0051
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 200

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
200 - Victim Services Program								
Revenues								
200 - Victim Services Program								
01-1-200-005	Gil Fed Govt	11	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	33,748	33,768	33,431	35,958	36,753	36,753	37,548
01-1-200-020	Reqn Municipal	51,020	50,999	51,337	55,217	56,438	56,438	57,659
01-1-200-150	Surplus Prior Year	6,770	6,770	4,919	0	0	0	0
200 - Victim Services Program		91,548	91,537	89,687	91,175	93,191	93,191	95,207
Revenues		91,548	91,537	89,687	91,175	93,191	93,191	95,207
Expenses								
200 - Victim Services Program								
01-2-200-200	Support Services	437	437	456	465	474	483	493
01-2-200-210	Grant Operational	86,000	86,000	88,000	90,000	92,000	92,000	94,000
01-2-200-369	Insurance Liability	192	208	183	187	191	195	199
01-2-200-381	Legal Fees	0	4,892	1,048	523	526	513	515
200 - Victim Services Program		86,629	91,537	89,687	91,175	93,191	93,191	95,207
Expenses		(86,629)	(91,537)	(89,687)	(91,175)	(93,191)	(93,191)	(95,207)
200 - Victim Services Program		4,919	0	0	0	0	0	0
01 - General Revenue Fund		4,919	0	0	0	0	0	0

Established:	28-Aug-00	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2262							
Amendments:	BL34							
Purpose:	To providing a contribution towards the operation of a Comox Valley community justice centre.	Electoral Areas						
		Area A	5,735	6,933	8,666	8,666	8,666	8,666
		Area B	4,190	5,123	6,404	6,404	6,404	6,404
		Area C	5,503	6,781	8,477	8,477	8,477	8,477
		Municipal Members						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox	6,960	8,641	10,801	10,801	10,801	10,801
		Courtenay	14,863	18,229	22,787	22,787	22,787	22,787
		Cumberland	1,694	2,292	2,866	2,866	2,866	2,866
Maximum Levy:	\$50,000		\$38,945	\$48,000	\$60,000	\$60,000	\$60,000	\$60,000
2019 Maximum:	\$50,000							
		Change from Previous year		\$9,055	\$12,000	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0024	0.0025	0.0032	0.0032	0.0032	0.0032
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 205

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
205 - CV Community Justice								
Revenues								
205 - CV Community Justice								
01-1-205-005	Gil Fed Govt	5	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	15,427	15,428	18,837	23,547	23,547	23,547	23,547
01-1-205-020	Reqn Municipal	23,516	23,517	29,163	36,453	36,453	36,453	36,453
01-1-205-145	Transfer from Reserve	0	2,363	2,883	891	899	907	915
01-1-205-150	Surplus Prior Year	89	89	0	0	0	0	0
205 - CV Community Justice		39,036	41,397	50,883	60,891	60,899	60,907	60,915
Revenues		39,036	41,397	50,883	60,891	60,899	60,907	60,915
Expenses								
205 - CV Community Justice								
01-2-205-200	Support Services	300	300	300	306	312	318	324
01-2-205-210	Grant Operational	40,000	40,000	50,000	60,000	60,000	60,000	60,000
01-2-205-369	Insurance Liability	89	97	83	85	87	89	91
01-2-205-381	Legal Fees	0	500	500	500	500	500	500
01-2-205-387	Other Prof Fees	0	500	0	0	0	0	0
205 - CV Community Justice		40,389	41,397	50,883	60,891	60,899	60,907	60,915
Expenses		(40,389)	(41,397)	(50,883)	(60,891)	(60,899)	(60,907)	(60,915)
205 - CV Community Justice		(1,353)	0	0	0	0	0	0
01 - General Revenue Fund		(1,353)	0	0	0	0	0	0

Rural Cumberland Fire Protection Service
210

Established:	13-Dec-11	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL192	Local Service Area						
Amendments:	BL 202, 425	O-771-CNR-SRVA#63	183,558	183,558	221,197	272,892	272,892	272,892
Purpose:	To provide fire protection and the acquisition, maintenance and operation of works, buildings and equipment for that purpose and all things incidental thereto.		\$183,558	\$183,558	\$221,197	\$272,892	\$272,892	\$272,892
		Change from Previous year		\$0	\$37,639	\$51,695	\$0	\$0
Participants:	Defined portion of Electoral Areas A, C	Residential Tax Rate Estimate	0.9915	0.8225	0.9911	1.2227	1.2227	1.2227
Maximum Levy:	annually greater of \$171,875 or \$1.23 per \$1,000 applied to the net taxable value of land and improvements for regional hospital district purposes	(per \$1,000 of assessed value)						
2019 Maximum:	\$267,319							

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 210

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
210 - Rural Cumberland Fire Protection								
Revenues								
210 - Rural Cumberland Fire Protection								
01-1-210-019	Reqn Elect/Spec Prov Govt	183,558	183,558	183,558	221,197	272,892	272,892	272,892
01-1-210-133	Recoveries - Other	8,742	0	0	0	0	0	0
01-1-210-145	Transfer from Reserve	0	29,884	0	0	39	5,005	15,955
01-1-210-150	Surplus Prior Year	0	0	18,840	0	0	0	0
210 - Rural Cumberland Fire Protection		192,300	213,442	202,398	221,197	272,931	277,897	288,847
Revenues		192,300	213,442	202,398	221,197	272,931	277,897	288,847
Expenses								
210 - Rural Cumberland Fire Protection								
01-2-210-200	Support Services	1,201	1,201	1,483	1,513	1,544	1,575	1,607
01-2-210-202	Referendum/Election	0	0	3,000	0	0	0	0
01-2-210-216	Municipal Contract	163,310	163,310	162,750	213,340	266,520	271,350	282,160
01-2-210-220	Salaries & Wages	2,251	2,399	2,388	2,459	2,533	2,609	2,688
01-2-210-225	Benefits	535	570	615	633	652	672	692
01-2-210-237	Employer Health Tax	0	0	72	74	76	78	81
01-2-210-238	WCB	35	50	50	51	53	55	56
01-2-210-293	Office Expenses	0	14	14	14	14	14	14
01-2-210-314	Telephone & Alarm Lines	13	25	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	39	40	37	37	37	37	37
01-2-210-320	Travel	35	38	38	38	38	38	38
01-2-210-335	Advertising	0	5,050	2,212	70	70	70	70
01-2-210-340	Dues And Memberships	10	14	15	15	15	15	15
01-2-210-353	Public Relations	0	13	13	13	13	13	13
01-2-210-369	Insurance Liability	213	231	226	231	236	241	246
01-2-210-381	Legal Fees	0	6,000	2,000	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	130	1,000	500	100	100	100	100
01-2-210-387	Other Prof Fees	0	28,000	5,000	0	0	0	0
01-2-210-489	Reserve Contr Other	5,487	5,487	21,955	1,579	0	0	0
210 - Rural Cumberland Fire Protection		173,260	213,442	202,398	221,197	272,931	277,897	288,847
Expenses		(173,260)	(213,442)	(202,398)	(221,197)	(272,931)	(277,897)	(288,847)
210 - Rural Cumberland Fire Protection		19,040	0	0	0	0	0	0
01 - General Revenue Fund		19,040	0	0	0	0	0	0

Denman Island Fire Protection Local Service Area
215

Established:	24-Aug-74	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 143	Local Service Area						
Amendments:	BL 2045 (converted to LSA), BL 2272 (amend to Area K)	Z-771-CNR-LSA#40	290,000	320,000	336,000	352,800	370,440	388,962
Purpose:	The provision of fire prevention, fire suppression and assistance response		\$290,000	\$320,000	\$336,000	\$352,800	\$370,440	\$388,962
		Change from Previous year		\$30,000	\$16,000	\$16,800	\$17,640	\$18,522
Participants:	Defined portion of Electoral Area A (Denman Island)	Residential Tax Rate Estimate	0.7490	0.7535	0.7911	0.8307	0.8722	0.9159
Maximum Levy:	Greater of \$164,433 or \$1.25 per \$1000 - 100% Assessment	(per \$1,000 of assessed value)						
2019 Maximum:	\$517,825	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						

CVRD 5 Year Operating Budget by Service

Functions: 215

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
215 - Denman Island Fire Protection								
Revenues								
215 - Denman Island Fire Protection Local Service Area								
01-1-215-005	Gil Fed Govt	84	0	0	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	290,000	290,000	320,000	336,000	352,800	370,440	388,962
01-1-215-057	Rental/Lease Buildings	9,240	9,240	9,240	9,240	9,240	10,164	10,164
01-1-215-150	Surplus Prior Year	12,887	12,887	4,355	0	0	0	0
215 - Denman Island Fire Protection Local Service Area		312,211	312,127	333,595	345,240	362,040	380,604	399,126
Revenues		312,211	312,127	333,595	345,240	362,040	380,604	399,126
Expenses								
215 - Denman Island Fire Protection Local Service Area								
01-2-215-200	Support Services	12,098	12,098	13,988	14,269	14,554	14,845	15,143
01-2-215-210	Grant Operational	126,700	126,700	126,650	127,650	129,650	131,950	133,700
01-2-215-220	Salaries & Wages	65,969	67,554	67,869	69,896	71,985	74,135	76,351
01-2-215-225	Benefits	12,020	18,078	18,730	19,290	19,867	20,461	21,073
01-2-215-237	Employer Health Tax	0	0	2,060	2,121	2,185	2,250	2,317
01-2-215-238	WCB	1,464	1,409	1,583	1,626	1,668	1,714	1,760
01-2-215-275	Permits/Licences	769	800	800	800	800	800	800
01-2-215-284	Meeting Expense	18	0	0	0	0	0	0
01-2-215-293	Office Expenses	28	96	96	96	96	96	96
01-2-215-306	Protective Gear/Equipment	19,620	16,000	2,200	7,200	8,800	10,300	10,900
01-2-215-314	Telephone & Alarm Lines	86	165	198	198	198	198	198
01-2-215-319	Training/Development & Conferences	1,220	1,864	1,540	240	240	240	240
01-2-215-320	Travel	445	550	550	550	550	550	550
01-2-215-335	Advertising	0	100	897	100	100	100	100
01-2-215-340	Dues And Memberships	68	92	100	100	100	100	100
01-2-215-347	Library/Publications	0	150	150	150	150	150	150
01-2-215-353	Public Relations	100	333	333	333	333	333	333
01-2-215-369	Insurance Liability	1,614	1,750	1,622	1,654	1,687	1,721	1,755
01-2-215-372	Insurance Property	1,345	1,386	1,414	1,456	1,499	1,544	1,590
01-2-215-381	Legal Fees	388	1,000	2,500	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	0	937	500	500	500	500	500
01-2-215-387	Other Prof Fees	0	400	400	400	400	400	400
01-2-215-410	Carbon Offset	148	148	120	120	120	120	120

CVRD 5 Year Operating Budget by Service

Functions: 215

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-215-461	Insurance/Licence Vehicle	6,211	6,212	6,695	6,963	7,242	7,533	7,835
01-2-215-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	41,805	41,805	77,600	10,482	22,070	35,118	49,469
01-2-215-489	Reserve Contr Other	7,500	7,500	0	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	0	0	60,000	60,000	60,000	60,000
01-2-215-506	Debt Charges-Interest	0	0	0	13,046	11,246	9,446	7,646
215 - Denman Island Fire Protection Local Service Area		299,617	312,127	333,595	345,240	362,040	380,604	399,126
Expenses		(299,617)	(312,127)	(333,595)	(345,240)	(362,040)	(380,604)	(399,126)
215 - Denman Island Fire Protection		12,594	0	0	0	0	0	0
01 - General Revenue Fund		12,594	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 215 - Denman Island Fire Protection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
100R - Short Term Debt Proceeds										
140 - Short Term Debt Proceeds	0	450,000	0	0	0	0	0	0	0	0
Total: 100R - Short Term Debt Proceeds	0	450,000	0	0	0	0	0	0	0	0
Total Revenues	0	450,000	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 215 - Denman Island Fire Protection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
478 - Vehicles	0	450,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	0	450,000	0	0	0	0	0	0	0	0
Total Expenses	0	450,000	0	0	0	0	0	0	0	0

Hornby Island Fire Protection Local Service Area
220

Established:	10-Aug-70	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 40							
Amendments:	BL 2011 (converted to LSA), BL 2273 (amend to Area K), BL 322 (max reqn)	Local Service Area						
		X-771-CNR-LSA#37	515,000	540,000	540,000	565,000	565,000	565,000
			\$515,000	\$540,000	\$540,000	\$565,000	\$565,000	\$565,000
Purpose:	The provision of fire prevention, fire suppression and assistance response							
		Change from Previous year		\$25,000	\$0	\$25,000	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)							
		Residential Tax Rate Estimate	0.9121	0.9156	0.9156	0.9580	0.9580	0.9580
Maximum Levy:	The greater of \$211,168.00 or \$1.25 per \$1000 - 100% Assessment	(per \$1,000 of assessed value)						
2019 Maximum:	\$726,615	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						

CVRD 5 Year Operating Budget by Service

Functions: 220

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
220 - Hornby Island Fire Protection								
Revenues								
220 - Hornby Island Fire Protection Local Service Area								
01-1-220-005	Gil Fed Govt	145	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	515,000	515,000	540,000	540,000	565,000	565,000	565,000
01-1-220-150	Surplus Prior Year	122,351	122,351	11,509	0	0	0	0
01-1-220-151	Funds Allocated from Prior Year	7,000	7,000	0	0	0	0	0
220 - Hornby Island Fire Protection Local Service Area		644,497	644,351	551,509	540,000	565,000	565,000	565,000
Revenues		644,497	644,351	551,509	540,000	565,000	565,000	565,000
Expenses								
220 - Hornby Island Fire Protection Local Service Area								
01-2-220-200	Support Services	21,560	21,560	28,504	29,075	29,657	30,249	30,853
01-2-220-210	Grant Operational	195,036	197,436	184,789	197,440	201,464	203,541	206,271
01-2-220-220	Salaries & Wages	77,959	100,233	103,583	106,680	109,870	113,159	116,543
01-2-220-225	Benefits	24,937	23,792	26,654	27,452	28,273	29,119	29,992
01-2-220-237	Employer Health Tax	0	0	3,089	3,178	3,273	3,371	3,472
01-2-220-238	WCB	1,300	2,092	2,162	2,227	2,292	2,361	2,432
01-2-220-275	Permits/Licences	755	520	520	520	520	520	520
01-2-220-284	Meeting Expense	228	200	200	200	200	200	200
01-2-220-293	Office Expenses	60	116	116	116	116	116	116
01-2-220-306	Protective Gear/Equipment	15,414	14,500	11,000	8,500	8,500	8,500	8,500
01-2-220-314	Telephone & Alarm Lines	110	210	252	252	252	252	252
01-2-220-319	Training/Development & Conferences	330	1,940	1,910	310	310	310	310
01-2-220-320	Travel	1,042	815	815	815	815	815	815
01-2-220-335	Advertising	0	100	586	100	100	100	100
01-2-220-340	Dues And Memberships	87	116	126	126	126	126	126
01-2-220-347	Library/Publications	0	150	150	150	150	150	150
01-2-220-353	Public Relations	0	355	355	355	355	355	355
01-2-220-369	Insurance Liability	3,740	7,055	4,580	4,672	4,765	4,860	4,957
01-2-220-372	Insurance Property	3,294	3,394	3,474	2,393	2,464	2,537	2,502
01-2-220-381	Legal Fees	388	1,000	3,500	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	0	1,438	500	500	500	500	500
01-2-220-387	Other Prof Fees	0	400	400	400	400	400	400
01-2-220-406	Heating	0	0	1,000	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: 220

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-220-409	Hydro	491	0	500	0	0	0	0
01-2-220-410	Carbon Offset	450	450	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	5,461	5,461	5,275	5,486	5,706	5,934	6,172
01-2-220-468	Minor Capital	0	5,000	35,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	71,225	131,225	91,980	85,627	54,089	46,722	38,659
01-2-220-498	Mfa Issue Expense/Drf Deposits	0	0	0	13,535	0	0	0
01-2-220-505	Debt Charges-Principal	178,278	60,147	0	0	50,373	50,373	50,373
01-2-220-506	Debt Charges-Interest	32,122	64,646	40,200	43,602	54,141	54,141	54,141
220 - Hornby Island Fire Protection Local Service Area		634,267	644,351	551,509	540,000	565,000	565,000	565,000
Expenses		(634,267)	(644,351)	(551,509)	(540,000)	(565,000)	(565,000)	(565,000)
220 - Hornby Island Fire Protection		10,229	0	0	0	0	0	0
01 - General Revenue Fund		10,229	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 220 - Hornby Island Fire Protection
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	34,000	35,000	25,000	30,000	0	0	0	0	0	0
Total: 130R - Transfer from reserve	34,000	35,000	25,000	30,000	0	0	0	0	0	0
Total Revenues	34,000	35,000	25,000	30,000	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 220 - Hornby Island Fire Protection
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
475 - Machinery & Equipment	9,000	35,000	25,000	30,000	0	0	0	0	0	0
478 - Vehicles	25,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	34,000	35,000	25,000	30,000	0	0	0	0	0	0
Total Expenses	34,000	35,000	25,000	30,000	0	0	0	0	0	0

Fanny Bay Fire Protection Local Service Area
225

Established:	24-Mar-80	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 416	Local Service Area						
Amendments:	BL 1992 (Conversion), BL 2962 , BL 267, BL 2101, BL 267	P-771-CNR-LSA#35	160,000	175,000	175,000	180,000	187,000	187,000
Purpose:	The provision of fire prevention, fire suppression and participation in the first responder program in support of the British Columbia Ambulance service.		\$160,000	\$175,000	\$175,000	\$180,000	\$187,000	\$187,000
		Change from Previous year		\$15,000	\$0	\$5,000	\$7,000	\$0
Participants:	Defined portion of Electoral Area A	Residential Tax Rate Estimate	0.9618	0.9091	0.9091	0.9351	0.9714	0.9714
		(per \$1,000 of assessed value)						
Maximum Levy:	Greater of \$74,935 or \$1.50 per \$1,000 - 100% Assessment	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						
2019 Maximum:	\$252,414							

CVRD 5 Year Operating Budget by Service

Functions: 225

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
225 - Fanny Bay Fire Protection								
Revenues								
225 - Fanny Bay Fire Protection Local Service Area								
01-1-225-005	Gil Fed Govt	47	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	160,000	160,000	175,000	175,000	180,000	187,000	187,000
01-1-225-128	Other Revenue	100	0	0	0	0	0	0
01-1-225-150	Surplus Prior Year	10,768	10,768	5,000	0	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		170,915	170,768	180,000	175,000	180,000	187,000	187,000
Revenues		170,915	170,768	180,000	175,000	180,000	187,000	187,000
Expenses								
225 - Fanny Bay Fire Protection Local Service Area								
01-2-225-200	Support Services	8,422	8,422	10,497	10,708	10,922	11,140	11,364
01-2-225-210	Grant Operational	63,925	63,925	67,262	68,562	71,262	70,662	70,662
01-2-225-220	Salaries & Wages	37,099	47,797	37,060	38,164	39,303	40,475	41,682
01-2-225-225	Benefits	6,798	9,321	10,030	10,328	10,637	10,954	11,281
01-2-225-237	Employer Health Tax	0	0	1,126	1,160	1,194	1,230	1,266
01-2-225-238	WCB	785	751	854	878	900	926	951
01-2-225-275	Permits/Licences	205	500	500	500	500	500	500
01-2-225-284	Meeting Expense	17	100	50	50	50	50	50
01-2-225-293	Office Expenses	0	110	110	110	110	110	110
01-2-225-306	Protective Gear/Equipment	0	2,000	6,800	2,000	8,000	8,000	8,000
01-2-225-314	Telephone & Alarm Lines	86	165	198	198	198	198	198
01-2-225-319	Training/Development & Conferences	2,197	1,864	1,540	240	240	240	240
01-2-225-320	Travel	412	248	248	248	248	248	248
01-2-225-335	Advertising	0	50	185	70	70	70	70
01-2-225-340	Dues And Memberships	68	92	100	100	100	100	100
01-2-225-347	Library/Publications	0	150	150	150	150	150	150
01-2-225-353	Public Relations	0	333	333	333	333	333	333
01-2-225-369	Insurance Liability	784	850	923	941	960	979	999
01-2-225-372	Insurance Property	475	475	485	500	515	530	546
01-2-225-381	Legal Fees	388	1,000	2,500	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	937	500	500	500	500	500
01-2-225-387	Other Prof Fees	0	400	4,400	400	400	2,400	400
01-2-225-410	Carbon Offset	130	130	130	130	130	130	130

CVRD 5 Year Operating Budget by Service

Functions: 225

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-225-461	Insurance/Licence Vehicle	2,667	2,667	3,000	3,120	3,244	3,374	3,508
01-2-225-468	Minor Capital	0	0	0	0	0	0	0
01-2-225-485	Contr To Capital Works Reserve	2,591	2,591	10,019	13,610	8,034	11,444	32,712
01-2-225-489	Reserve Contr Other	4,890	4,890	0	0	0	0	0
01-2-225-505	Debt Charges-Principal	19,160	19,160	19,546	19,940	20,342	21,012	0
01-2-225-506	Debt Charges-Interest	1,895	1,840	1,454	1,060	658	245	0
225 - Fanny Bay Fire Protection Local Service Area		152,995	170,768	180,000	175,000	180,000	187,000	187,000
Expenses		(152,995)	(170,768)	(180,000)	(175,000)	(180,000)	(187,000)	(187,000)
225 - Fanny Bay Fire Protection		17,921	0	0	0	0	0	0
01 - General Revenue Fund		17,921	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 225 - Fanny Bay Fire Protection
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	30,000	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	30,000	0	0	0	0	0	0	0	0	0
Total Revenues	30,000	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 225 - Fanny Bay Fire Protection</i> <i>Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
478 - Vehicles	30,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	30,000	0	0	0	0	0	0	0	0	0
Total Expenses	30,000	0	0	0	0	0	0	0	0	0

Bates/Huband Road Fire Protection Local Service Area
228

Established:	27-Oct-97	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1965	Local Service Area						
Amendments:		U-771-CNR-LSA#33	41,714	44,000	44,500	45,000	46,500	46,500
Purpose:	The provision of fire prevention, suppression and assistance in the case of emergency		\$41,714	\$44,000	\$44,500	\$45,000	\$46,500	\$46,500
Participants:	Defined portion of Electoral Area B	Change from Previous year		\$2,286	\$500	\$500	\$1,500	\$0
Maximum Levy:	\$.85 per \$1,000 - 100% Assessment or \$14,788	Residential Tax Rate Estimate	0.5416	0.4552	0.4604	0.4656	0.4811	0.4811
2019 Maximum:	\$80,611	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 228

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
228 - Bates/Huband Road Fire Protection Local Service Area								
Revenues								
228 - Bates/Huband Road Fire Protection Local Service								
01-1-228-019	Reqn Elect/Spec Prov Govt	41,714	41,714	44,000	44,500	45,000	46,500	46,500
01-1-228-145	Transfer from Reserve	0	0	0	0	0	3,845	4,781
01-1-228-150	Surplus Prior Year	11,023	11,023	468	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		52,737	52,737	44,468	44,500	45,000	50,345	51,281
Revenues		52,737	52,737	44,468	44,500	45,000	50,345	51,281
Expenses								
228 - Bates/Huband Road Fire Protection Local Service								
01-2-228-200	Support Services	495	495	749	764	779	794	811
01-2-228-216	Municipal Contract	27,605	27,492	27,599	28,315	28,399	38,663	39,436
01-2-228-220	Salaries & Wages	2,251	2,875	3,600	3,702	3,806	3,914	4,025
01-2-228-225	Benefits	536	683	940	966	994	1,022	1,051
01-2-228-237	Employer Health Tax	0	0	122	126	129	133	136
01-2-228-238	WCB	35	60	75	77	79	82	84
01-2-228-293	Office Expenses	0	38	39	37	35	40	40
01-2-228-314	Telephone & Alarm Lines	13	25	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	39	40	40	40	40	40	40
01-2-228-320	Travel	35	40	40	40	40	40	40
01-2-228-335	Advertising	0	0	54	0	0	0	0
01-2-228-340	Dues And Memberships	10	14	15	15	15	15	15
01-2-228-353	Public Relations	0	13	13	13	13	13	13
01-2-228-369	Insurance Liability	48	52	56	57	58	59	60
01-2-228-381	Legal Fees	0	500	500	500	500	500	500
01-2-228-489	Reserve Contr Other	20,410	20,410	10,596	9,818	10,083	5,000	5,000
228 - Bates/Huband Road Fire Protection Local Service		51,477	52,737	44,468	44,500	45,000	50,345	51,281
Expenses		(51,477)	(52,737)	(44,468)	(44,500)	(45,000)	(50,345)	(51,281)
228 - Bates/Huband Road Fire Protection Local Service Area		1,260	0	0	0	0	0	0
01 - General Revenue Fund		1,260	0	0	0	0	0	0

Black Creek/Oyster Bay Fire Protection LSA
230

Established:	02-Dec-75	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 176	Local Service Area						
Amendments:	BL 1964 (Conversion), BL 2759. BL 74, BL 260, BL 288, BL 382	V-771-CNR-LSA#34	498,024	506,607	506,607	506,607	506,607	506,607
Purpose:	The provision of fire prevention, fire suppression and assistance response	V-772-CRR-LSA#34	191,976	198,393	198,393	198,393	198,393	198,393
			\$690,000	\$705,000	\$705,000	\$705,000	\$705,000	\$705,000
Participants:	Defined portion of Electoral Area C and SRD Area D	Change from Previous year		\$15,000	\$0	\$0	\$0	\$0
Maximum Levy:	Greater of \$301,629.00 or \$1.00 per \$1000 - 100% Assessment.	Residential Tax Rate Estimate	0.7129	0.6381	0.6381	0.6381	0.6381	0.6381
2019 Maximum:	\$1,019,179	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 230

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
230 - Black Creek/Oyster Bay Fire Protection LSA								
Revenues								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-1-230-019	Reqn Elect/Spec Prov Govt	690,000	690,000	705,000	705,000	705,000	705,000	705,000
01-1-230-125	Donations	650	0	0	0	0	0	0
01-1-230-128	Other Revenue	5,023	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	51,040	51,040	62,939	63,460	56,122	57,021	57,601
01-1-230-145	Transfer from Reserve	0	0	0	0	8,399	0	0
01-1-230-150	Surplus Prior Year	20,337	20,337	13,243	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA		767,050	761,377	781,182	768,460	769,521	762,021	762,601
Revenues		767,050	761,377	781,182	768,460	769,521	762,021	762,601
Expenses								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-2-230-200	Support Services	21,793	21,793	24,846	25,344	25,851	26,368	26,895
01-2-230-210	Grant Operational	269,188	267,344	304,432	299,040	302,661	308,669	313,870
01-2-230-220	Salaries & Wages	164,959	179,876	176,037	181,308	186,735	192,327	198,083
01-2-230-221	Directors Remuneration	1,475	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	48,100	42,707	47,437	48,796	50,192	51,631	53,113
01-2-230-237	Employer Health Tax	0	0	5,281	5,439	5,602	5,770	5,942
01-2-230-238	WCB	3,248	3,755	3,867	3,980	4,091	4,205	4,328
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	650	0	0	0	0	0	0
01-2-230-293	Office Expenses	0	116	116	116	116	116	116
01-2-230-296	Postage	200	0	0	0	0	0	0
01-2-230-306	Protective Gear/Equipment	11,155	15,000	15,000	15,500	15,500	16,000	16,000
01-2-230-314	Telephone & Alarm Lines	280	210	252	252	252	252	252
01-2-230-319	Training/Development & Conferences	1,291	1,940	4,910	310	310	310	310
01-2-230-320	Travel	503	490	1,290	490	490	490	490
01-2-230-335	Advertising	0	100	910	100	100	100	100
01-2-230-340	Dues And Memberships	87	116	126	126	126	126	126
01-2-230-347	Library/Publications	0	150	150	150	150	150	150
01-2-230-353	Public Relations	0	355	355	355	355	355	355
01-2-230-369	Insurance Liability	3,023	3,278	3,091	3,153	3,216	3,280	3,346

CVRD 5 Year Operating Budget by Service

Functions: 230

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-230-372	Insurance Property	3,632	3,632	3,705	3,779	3,855	3,932	4,010
01-2-230-381	Legal Fees	388	5,000	3,500	1,000	1,000	5,000	1,000
01-2-230-385	Gis Services	65	1,438	500	500	500	500	500
01-2-230-387	Other Prof Fees	0	2,900	2,900	400	400	400	400
01-2-230-410	Carbon Offset	518	518	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	6,525	6,507	9,086	9,450	9,829	10,221	10,630
01-2-230-468	Minor Capital	14,325	12,000	0	5,000	10,000	0	0
01-2-230-485	Contr To Capital Works Reserve	52,130	47,130	27,965	18,446	0	17,393	8,159
01-2-230-505	Debt Charges-Principal	77,239	77,239	77,820	78,412	82,030	48,434	48,434
01-2-230-506	Debt Charges-Interest	65,504	65,435	64,854	64,262	63,408	63,240	63,240
230 - Black Creek/Oyster Bay Fire Protection LSA		746,476	761,377	781,182	768,460	769,521	762,021	762,601
Expenses		(746,476)	(761,377)	(781,182)	(768,460)	(769,521)	(762,021)	(762,601)
230 - Black Creek/Oyster Bay Fire Protection LSA		20,574	0	0	0	0	0	0
01 - General Revenue Fund		20,574	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 230 - Black Creek/Oyster Bay Fire Protection LSA Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	57,500	48,000	10,000	16,000	180,000	0	0	0	0	0
Total: 130R - Transfer from reserve	57,500	48,000	10,000	16,000	180,000	0	0	0	0	0
Total Revenues	57,500	48,000	10,000	16,000	180,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 230 - Black Creek/Oyster Bay Fire Protection LSA Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
470 - Land Improvements	0	35,000	0	0	0	0	0	0	0	0
471 - Building	35,000	0	0	0	0	0	0	0	0	0
475 - Machinery & Equipment	7,500	13,000	10,000	16,000	180,000	0	0	0	0	0
478 - Vehicles	15,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	57,500	48,000	10,000	16,000	180,000	0	0	0	0	0
Total Expenses	57,500	48,000	10,000	16,000	180,000	0	0	0	0	0

Merville Fire Protection Service Area
237

Established:	29-Aug-17	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 484	Local Service Area						
Amendments:	BL 501	4-771-CNR-SRVA#75	256,602	390,000	400,000	425,000	430,000	435,000
Purpose:	The provision of fire prevention, fire suppression and assistance response		\$256,602	\$390,000	\$400,000	\$425,000	\$430,000	\$435,000
Participants:	Defined portion	Change from Previous year		\$133,398	\$10,000	\$25,000	\$5,000	\$5,000
Maximum Levy:	\$0.6228 per \$1,000	Residential Tax Rate Estimate	0.3970	0.4413	0.4526	0.4809	0.4865	0.4922
2019 Maximum:	\$536,290	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 237

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
237 - Greater Merville Fire Protection Local Service Area								
Revenues								
237 - Greater Merville Fire Protection Local Service Area								
01-1-237-019	Reqn Elect/Spec Prov Govt	0	0	390,000	400,000	425,000	430,000	435,000
01-1-237-150	Surplus Prior Year	0	0	36,750	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area		0	0	426,750	400,000	425,000	430,000	435,000
237 - Merville Fire Protection Local Service Area								
01-1-237-019	Reqn Elect/Spec Prov Govt	256,602	256,602	0	0	0	0	0
01-1-237-135	Recoveries-Other Functions	32,666	32,666	0	0	0	0	0
01-1-237-150	Surplus Prior Year	58,293	58,293	0	0	0	0	0
237 - Merville Fire Protection Local Service Area		347,561	347,561	0	0	0	0	0
Revenues		347,561	347,561	426,750	400,000	425,000	430,000	435,000
Expenses								
237 - Greater Merville Fire Protection Local Service Area								
01-2-237-200	Support Services	0	0	3,883	3,961	4,040	4,121	4,203
01-2-237-202	Referendum/Election	0	0	10,000	0	0	0	0
01-2-237-216	Municipal Contract	0	0	244,710	249,605	254,597	259,689	264,883
01-2-237-220	Salaries & Wages	0	0	13,071	13,462	13,864	14,280	14,707
01-2-237-225	Benefits	0	0	6,704	6,804	6,909	7,015	7,125
01-2-237-237	Employer Health Tax	0	0	392	404	416	428	441
01-2-237-238	WCB	0	0	340	348	357	366	375
01-2-237-275	Permits/Licences	0	0	500	500	500	500	500
01-2-237-284	Meeting Expense	0	0	1,000	500	500	500	500
01-2-237-293	Office Expenses	0	0	56	56	56	56	56
01-2-237-306	Protective Gear/Equipment	0	0	30,000	30,000	4,000	4,000	4,000
01-2-237-314	Telephone & Alarm Lines	0	0	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	0	0	145	145	145	145	145
01-2-237-320	Travel	0	0	325	325	325	325	325
01-2-237-335	Advertising	0	0	3,725	100	100	100	100
01-2-237-340	Dues And Memberships	0	0	60	60	60	60	60
01-2-237-353	Public Relations	0	0	50	50	50	50	50
01-2-237-369	Insurance Liability	0	0	470	479	489	499	509
01-2-237-372	Insurance Property	0	0	65	66	67	68	70
01-2-237-381	Legal Fees	0	0	6,000	2,000	2,000	2,000	2,000

CVRD 5 Year Operating Budget by Service

Functions: 237

Objects: Multiple

01-2-237-385	Gis Services	0	0	1,500	1,000	1,000	1,000	1,000
01-2-237-387	Other Prof Fees	0	0	33,000	0	0	0	0
01-2-237-438	Contract Svcs Equip/Mach	0	0	1,500	1,500	1,500	1,500	1,500
01-2-237-485	Contr To Capital Works Reserve	0	0	39,564	25,815	4,280	5,053	5,706
01-2-237-489	Reserve Contr Other	0	0	5,000	7,500	5,000	5,000	5,000
01-2-237-495	Transfer To Other Functions	0	0	24,570	22,700	15,000	15,000	15,000
01-2-237-505	Debt Charges-Principal	0	0	0	0	50,000	50,000	50,000
01-2-237-506	Debt Charges-Interest	0	0	0	32,500	59,625	58,125	56,625
237 - Greater Merville Fire Protection Local Service Area		0	0	426,750	400,000	425,000	430,000	435,000
237 - Merville Fire Protection Local Service Area								
01-2-237-200	Support Services	2,103	2,103	0	0	0	0	0
01-2-237-202	Referendum/Election	0	7,040	0	0	0	0	0
01-2-237-216	Municipal Contract	200,902	200,902	0	0	0	0	0
01-2-237-220	Salaries & Wages	0	4,798	0	0	0	0	0
01-2-237-225	Benefits	0	1,140	0	0	0	0	0
01-2-237-238	WCB	0	100	0	0	0	0	0
01-2-237-284	Meeting Expense	177	200	0	0	0	0	0
01-2-237-293	Office Expenses	48	28	0	0	0	0	0
01-2-237-296	Postage	2,547	0	0	0	0	0	0
01-2-237-314	Telephone & Alarm Lines	13	50	0	0	0	0	0
01-2-237-319	Training/Development & Conferences	1,079	80	0	0	0	0	0
01-2-237-320	Travel	98	250	0	0	0	0	0
01-2-237-335	Advertising	333	1,370	0	0	0	0	0
01-2-237-340	Dues And Memberships	21	28	0	0	0	0	0
01-2-237-353	Public Relations	0	25	0	0	0	0	0
01-2-237-369	Insurance Liability	367	397	0	0	0	0	0
01-2-237-372	Insurance Property	64	64	0	0	0	0	0
01-2-237-381	Legal Fees	0	4,750	0	0	0	0	0
01-2-237-385	Gis Services	520	1,440	0	0	0	0	0
01-2-237-387	Other Prof Fees	6,723	30,000	0	0	0	0	0
01-2-237-410	Carbon Offset	0	0	0	0	0	0	0
01-2-237-468	Minor Capital	0	1,500	0	0	0	0	0
01-2-237-485	Contr To Capital Works Reserve	86,360	86,360	0	0	0	0	0
01-2-237-489	Reserve Contr Other	4,936	4,936	0	0	0	0	0
237 - Merville Fire Protection Local Service Area		306,289	347,561	0	0	0	0	0
Expenses		(306,289)	(347,561)	(426,750)	(400,000)	(425,000)	(430,000)	(435,000)
237 - Greater Merville Fire Protection Local Service Area		41,272	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: 237

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund		41,272	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 237 - Greater Merville Fire Protection Local Service Area Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
100R - Short Term Debt Proceeds										
140 - Short Term Debt Proceeds	0	2,000,000	0	0	0	0	0	0	0	0
Total: 100R - Short Term Debt Proceeds	0	2,000,000	0	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	380,000	60,000	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	380,000	60,000	0	0	0	0	0	0	0	0
Total Revenues	380,000	2,060,000	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 237 - Greater Merville Fire Protection Local Service Area Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
469 - Land	300,000	0	0	0	0	0	0	0	0	0
471 - Building	50,000	1,250,000	0	0	0	0	0	0	0	0
475 - Machinery & Equipment	30,000	160,000	0	0	0	0	0	0	0	0
478 - Vehicles	0	650,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	380,000	2,060,000	0	0	0	0	0	0	0	0
Total Expenses	380,000	2,060,000	0	0	0	0	0	0	0	0

Mt Washington Resort Community Fire Protection

240

Established:	20-Sep-16	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 433	Local Service Area						
Amendments:		3-771-CNR-SRVA#74	158,000	161,200	161,200	170,000	187,500	187,500
Purpose:	To provide fire protection to the Mount Washington resort community		\$158,000	\$161,200	\$161,200	\$170,000	\$187,500	\$187,500
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$3,200	\$0	\$8,800	\$17,500	\$0
Maximum Levy:	Greater of \$150,000 or \$1.15 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.9900	0.9334	0.9334	0.9843	1.0857	1.0857
2019 Maximum:	\$185,711	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 240

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
240 - Mt Washington Resort Community Fire Protection								
Revenues								
240 - Mt Washington Resort Community Fire Protection								
01-1-240-019	Reqn Elect/Spec Prov Govt	158,000	158,000	161,200	161,200	170,000	187,500	187,500
01-1-240-150	Surplus Prior Year	25,145	25,145	21,800	0	0	0	0
240 - Mt Washington Resort Community Fire Protection		183,145	183,145	183,000	161,200	170,000	187,500	187,500
Revenues		183,145	183,145	183,000	161,200	170,000	187,500	187,500
Expenses								
240 - Mt Washington Resort Community Fire Protection								
01-2-240-200	Support Services	3,198	3,198	4,733	4,828	4,925	5,024	5,124
01-2-240-216	Municipal Contract	51,040	51,040	0	0	0	0	0
01-2-240-220	Salaries & Wages	9,003	11,031	19,012	19,576	20,157	20,756	21,371
01-2-240-225	Benefits	2,142	2,621	4,958	5,103	5,254	5,408	5,568
01-2-240-237	Employer Health Tax	0	0	570	587	605	623	641
01-2-240-238	WCB	141	230	397	409	421	434	447
01-2-240-293	Office Expenses	0	55	55	55	55	55	55
01-2-240-306	Protective Gear/Equipment	5,578	6,000	6,600	0	7,000	0	0
01-2-240-314	Telephone & Alarm Lines	51	100	120	120	120	120	120
01-2-240-319	Training/Development & Conferences	157	160	145	145	145	145	145
01-2-240-320	Travel	225	150	150	150	150	150	150
01-2-240-335	Advertising	0	500	200	200	200	50	50
01-2-240-340	Dues And Memberships	41	55	55	55	55	55	55
01-2-240-353	Public Relations	0	50	50	50	50	50	50
01-2-240-369	Insurance Liability	477	517	580	592	604	616	628
01-2-240-372	Insurance Property	0	0	0	0	0	0	0
01-2-240-381	Legal Fees	0	2,000	1,135	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	0	500	100	100	100	100
01-2-240-387	Other Prof Fees	1,243	20,000	20,000	20,000	0	0	0
01-2-240-410	Carbon Offset	0	0	0	0	0	0	0
01-2-240-438	Contract Svcs Equip/Mach	5,720	6,500	1,100	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	1,003	1,003	1,635	1,700	1,768	1,839	1,913
01-2-240-468	Minor Capital	0	0	5,000	5,000	5,000	5,000	5,000
01-2-240-489	Reserve Contr Other	77,935	77,935	77,636	60,770	72,969	51,253	49,681
01-2-240-495	Transfer To Other Functions	0	0	38,369	40,760	41,122	42,021	42,601

CVRD 5 Year Operating Budget by Service

Functions: 240

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-240-505	Debt Charges-Principal	0	0	0	0	0	36,201	36,201
01-2-240-506	Debt Charges-Interest	0	0	0	0	8,300	16,600	16,600
240 - Mt Washington Resort Community Fire Protection		157,954	183,145	183,000	161,200	170,000	187,500	187,500
Expenses		(157,954)	(183,145)	(183,000)	(161,200)	(170,000)	(187,500)	(187,500)
240 - Mt Washington Resort Community Fire Protection		25,191	0	0	0	0	0	0
01 - General Revenue Fund		25,191	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 240 - Mt Washington Resort
Community Fire Protection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
120R - Long term debt proceeds										
142 - Long Term Debt Proceeds	0	0	415,000	0	0	0	0	0	0	0
Total: 120R - Long term debt proceeds	0	0	415,000	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	42,000	40,000	89,150	160,000	8,000	0	0	0	0	0
Total: 130R - Transfer from reserve	42,000	40,000	89,150	160,000	8,000	0	0	0	0	0
Total Revenues	42,000	40,000	504,150	160,000	8,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 240 - Mt Washington Resort
Community Fire Protection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
471 - Building	0	40,000	500,000	0	0	0	0	0	0	0
475 - Machinery & Equipment	42,000	0	0	0	8,000	0	0	0	0	0
478 - Vehicles	0	0	0	160,000	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	42,000	40,000	500,000	160,000	8,000	0	0	0	0	0
090 - Debt charges										
498 - Mfa Issue Expense/Drf Deposits	0	0	4,150	0	0	0	0	0	0	0
Total: 090 - Debt charges	0	0	4,150	0	0	0	0	0	0	0
Total Expenses	42,000	40,000	504,150	160,000	8,000	0	0	0	0	0

Established:	21-Oct-82	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP, Conversion BL 2985							
Amendments:								
		Electoral Areas						
		Area A	17,289	17,751	18,107	18,444	18,790	19,146
Purpose:	To make grants-in-aid for the search and rescue coordination and assist in the acquisition of equipment required to carry out search and rescue work within the participating areas.	Area B	12,632	13,116	13,380	13,628	13,884	14,147
		Area C	16,588	17,362	17,711	18,040	18,379	18,727
		Municipal Members						
		Comox	20,979	22,123	22,567	22,987	23,418	23,862
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B, C	Courtenay	44,806	46,672	47,609	48,495	49,405	50,341
		Cumberland	5,106	5,869	5,987	6,098	6,213	6,331
Maximum Levy:	\$.03 per \$1,000 - 100% Assessment		\$117,400	\$122,894	\$125,361	\$127,692	\$130,088	\$132,555
2019 Maximum:	\$496,788							
		Change from Previous year		\$5,494	\$2,467	\$2,331	\$2,396	\$2,467
		Residential Tax Rate Estimate	0.0072	0.0065	0.0066	0.0067	0.0069	0.0070
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 265

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
265 - Search and Rescue - Comox Valley								
Revenues								
265 - Search and Rescue - Comox Valley								
01-1-265-005	Gil Fed Govt	14	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	46,510	46,509	48,229	49,198	50,112	51,053	52,021
01-1-265-020	Reqn Municipal	70,891	70,891	74,665	76,163	77,580	79,035	80,534
01-1-265-150	Surplus Prior Year	3,470	3,470	136	0	0	0	0
265 - Search and Rescue - Comox Valley		120,885	120,870	123,030	125,361	127,692	130,088	132,555
Revenues		120,885	120,870	123,030	125,361	127,692	130,088	132,555
Expenses								
265 - Search and Rescue - Comox Valley								
01-2-265-200	Support Services	579	579	602	614	626	639	652
01-2-265-212	Grants Uncond Local Govt	119,915	119,915	122,055	124,365	126,675	129,050	131,495
01-2-265-369	Insurance Liability	255	276	242	247	252	257	262
01-2-265-381	Legal Fees	0	100	131	135	139	142	146
265 - Search and Rescue - Comox Valley		120,749	120,870	123,030	125,361	127,692	130,088	132,555
Expenses		(120,749)	(120,870)	(123,030)	(125,361)	(127,692)	(130,088)	(132,555)
265 - Search and Rescue - Comox Valley		136	0	0	0	0	0	0
01 - General Revenue Fund		136	0	0	0	0	0	0

Comox Valley Emergency Program
270

Established:	28-Oct-91	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1341	Electoral Areas						
Amendments:	BL 1583, 2257 (add Area K and rename function)	Area A	25,410	33,111	33,111	33,111	33,111	34,935
Purpose:	To operate a program in preparation for emergencies and to provide Emergency Programs under the Emergency Program Act	Area B	18,565	24,466	24,466	24,466	24,466	25,814
		Area C	24,380	32,387	32,387	32,387	32,387	34,171
			\$68,355	\$89,965	\$89,965	\$89,965	\$89,965	\$94,920
Participants:	Electoral Areas A, B, C	Change from Previous year		\$21,610	\$0	\$0	\$0	\$4,955
Maximum Levy:	\$.03 per \$1,000 - 100% Assessment							
2019 Maximum:	\$201,082	Residential Tax Rate Estimate	0.0105	0.0121	0.0121	0.0121	0.0121	0.0128
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 270

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
270 - Comox Valley Emergency Program								
Revenues								
270 - Comox Valley Emergency Program								
01-1-270-005	Gil Fed Govt	20	0	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	0	0	25,000	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	68,356	68,355	89,965	89,965	89,965	89,965	94,920
01-1-270-025	Sale Svcs Local Govt	104,095	104,095	137,003	137,003	137,003	137,003	144,548
01-1-270-128	Other Revenue	4,449	7,756	7,258	7,402	7,549	7,700	7,854
01-1-270-130	Recoveries-Wages & Benefits	8,452	0	0	0	0	0	0
01-1-270-145	Transfer from Reserve	9,000	9,000	23,196	8,995	0	5,307	3,728
01-1-270-150	Surplus Prior Year	6,946	6,945	0	0	0	0	0
01-1-270-151	Funds Allocated from Prior Year	0	0	0	10,236	0	0	0
270 - Comox Valley Emergency Program		201,319	196,151	282,422	253,601	234,517	239,975	251,050
Revenues		201,319	196,151	282,422	253,601	234,517	239,975	251,050
Expenses								
270 - Comox Valley Emergency Program								
01-2-270-200	Support Services	7,011	7,011	11,421	11,650	11,882	12,119	12,362
01-2-270-210	Grant Operational	5,000	5,000	0	0	0	0	0
01-2-270-220	Salaries & Wages	84,597	75,346	91,577	94,324	97,154	100,068	103,071
01-2-270-225	Benefits	17,182	18,484	23,574	24,281	25,010	25,760	26,533
01-2-270-237	Employer Health Tax	0	0	2,747	2,830	2,915	3,002	3,092
01-2-270-238	WCB	1,468	1,574	1,913	1,971	2,030	2,091	2,153
01-2-270-275	Permits/Licences	1,199	1,350	1,377	2,000	2,000	2,000	2,000
01-2-270-281	Materials & Supplies	330	500	1,500	500	500	500	500
01-2-270-284	Meeting Expense	565	500	1,000	2,000	500	500	500
01-2-270-293	Office Expenses	3,541	3,000	3,500	1,000	500	500	500
01-2-270-296	Postage	43	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	6,936	6,912	9,001	9,436	9,194	9,633	9,390
01-2-270-319	Training/Development & Conferences	2,590	4,000	4,000	4,000	4,000	4,000	4,000
01-2-270-320	Travel	1,593	2,500	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	222	500	300	500	300	500	300
01-2-270-340	Dues And Memberships	200	100	200	200	250	250	250
01-2-270-353	Public Relations	1,706	2,000	2,700	3,000	3,000	3,000	3,000
01-2-270-369	Insurance Liability	263	438	275	281	287	293	299

CVRD 5 Year Operating Budget by Service

Functions: 270

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-270-372	Insurance Property	272	272	277	285	294	303	312
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	49	1,000	500	500	500	500	500
01-2-270-387	Other Prof Fees	9,128	6,000	75,000	48,500	25,000	27,000	33,500
01-2-270-400	Contracted Svcs Buildings/Land Mtce	1,718	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-403	Buildings Repairs & Mtce	310	1,500	1,000	1,000	1,000	1,000	1,000
01-2-270-406	Heating	1,830	3,500	2,300	2,346	2,393	2,441	2,490
01-2-270-409	Hydro	3,299	4,657	5,200	5,304	5,410	5,518	5,628
01-2-270-410	Carbon Offset	47	47	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	26,309	23,500	30,433	31,042	31,663	32,296	32,942
01-2-270-447	Repairs/Mtce Mach/Equip	163	500	700	700	700	700	700
01-2-270-461	Insurance/Licence Vehicle	416	416	594	618	643	668	695
01-2-270-464	Repairs & Mtce Vehicle	0	200	200	200	200	200	200
01-2-270-468	Minor Capital	2,237	4,000	7,000	1,000	1,000	1,000	1,000
01-2-270-489	Reserve Contr Other	9,269	9,269	0	0	2,059	0	0
01-2-270-495	Transfer To Other Functions	9,000	9,000	0	0	0	0	0
270 - Comox Valley Emergency Program		198,492	196,151	282,422	253,601	234,517	239,975	251,050
Expenses		(198,492)	(196,151)	(282,422)	(253,601)	(234,517)	(239,975)	(251,050)
270 - Comox Valley Emergency Program		2,826	0	0	0	0	0	0
01 - General Revenue Fund		2,826	0	0	0	0	0	0

Comox Valley Emergency Program (Electoral areas only)
271

Established:	28-Oct-91	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1341	Electoral Areas						
Amendments:	BL 1583, 2257 (add Area K and rename function)	Area A	36,222	53,367	53,367	55,207	57,047	58,888
Purpose:	To operate a program in preparation for emergencies and to provide Emergency Programs under the Emergency Program Act	Area B	26,465	39,433	39,433	40,793	42,153	43,513
		Area C	34,754	52,200	52,200	54,000	55,800	57,600
			\$97,441	\$145,000	\$145,000	\$150,000	\$155,000	\$160,000
Participants:	Electoral Areas A, B, C, K	Change from Previous year		\$47,559	\$0	\$5,000	\$5,000	\$5,000
Maximum Levy:	\$.03 per \$1000 assessed value	Residential Tax Rate Estimate	0.0150	0.0195	0.0195	0.0202	0.0209	0.0215
2019 Maximum:	\$201,082	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 271

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
271 - Comox Valley Emergency Program - Electoral Areas								
Revenues								
271 - Comox Valley Emergency Program - Electoral Areas								
01-1-271-005	Gil Fed Govt	22	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	48,526	116,008	25,000	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	97,442	97,441	145,000	145,000	150,000	155,000	160,000
01-1-271-130	Recoveries-Wages & Benefits	1,026	0	0	0	0	0	0
01-1-271-135	Recoveries-Other Functions	9,000	9,000	0	0	0	0	0
01-1-271-150	Surplus Prior Year	20,791	20,791	0	0	0	0	0
01-1-271-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas		176,807	243,240	170,000	145,000	150,000	155,000	160,000
Revenues		176,807	243,240	170,000	145,000	150,000	155,000	160,000
Expenses								
271 - Comox Valley Emergency Program - Electoral Areas								
01-2-271-200	Support Services	7,637	7,637	11,891	12,129	12,371	12,618	12,871
01-2-271-220	Salaries & Wages	63,450	65,253	86,409	88,865	91,392	93,992	96,664
01-2-271-225	Benefits	17,324	17,938	22,606	23,246	23,904	24,583	25,279
01-2-271-237	Employer Health Tax	0	0	2,592	2,666	2,742	2,820	2,900
01-2-271-238	WCB	1,058	1,362	1,803	1,853	1,906	1,961	2,017
01-2-271-281	Materials & Supplies	0	500	500	550	550	550	600
01-2-271-284	Meeting Expense	234	250	500	500	500	500	500
01-2-271-293	Office Expenses	315	500	500	500	500	500	500
01-2-271-314	Telephone & Alarm Lines	505	672	685	699	713	727	741
01-2-271-319	Training/Development & Conferences	2,200	3,000	1,500	1,500	1,500	1,500	1,500
01-2-271-320	Travel	1,599	1,500	500	500	500	500	500
01-2-271-340	Dues And Memberships	150	150	150	150	150	150	150
01-2-271-353	Public Relations	216	1,000	500	500	500	500	500
01-2-271-354	Education Programs Public	0	0	1,000	0	0	0	0
01-2-271-369	Insurance Liability	141	0	329	336	343	350	357
01-2-271-381	Legal Fees	0	500	500	500	500	500	500
01-2-271-385	Gis Services	601	4,750	1,150	500	500	500	500
01-2-271-387	Other Prof Fees	73,209	121,008	28,500	2,000	4,000	6,000	6,000
01-2-271-447	Repairs/Mtce Mach/Equip	0	0	700	700	700	700	700
01-2-271-461	Insurance/Licence Vehicle	220	220	1,590	1,654	1,720	1,788	1,860

CVRD 5 Year Operating Budget by Service

Functions: 271

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-271-464	Repairs & Mtce Vehicle	0	0	300	300	300	300	300
01-2-271-468	Minor Capital	0	3,000	1,500	1,500	1,500	1,500	1,500
01-2-271-489	Reserve Contr Other	14,000	14,000	4,295	3,852	3,209	2,461	3,561
271 - Comox Valley Emergency Program - Electoral Areas		182,859	243,240	170,000	145,000	150,000	155,000	160,000
Expenses		(182,859)	(243,240)	(170,000)	(145,000)	(150,000)	(155,000)	(160,000)
271 - Comox Valley Emergency Program - Electoral Areas		(6,052)	0	0	0	0	0	0
01 - General Revenue Fund		(6,052)	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 271 - Comox Valley Emergency
Program - Electoral Areas Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
016 - Grant Prov Govt Conditional	30,000	0	0	0	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	30,000	0	0	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	45,000	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	45,000	0	0	0	0	0	0	0	0	0
Total Revenues	75,000	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 271 - Comox Valley Emergency
Program - Electoral Areas Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
475 - Machinery & Equipment	30,000	0	0	0	0	0	0	0	0	0
478 - Vehicles	45,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	75,000	0	0	0	0	0	0	0	0	0
Total Expenses	75,000	0	0	0	0	0	0	0	0	0

911 Answering Service
275

Established:	29-Nov-93	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1579							
Amendments:								
Purpose:	To provide enhanced 9-1-1 emergency telephone service.	Local Service Area						
		9-771-CNR-SRVA#55	292,306	306,828	324,969	324,969	332,462	332,462
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	130,500	139,462	147,708	147,708	151,114	151,114
		Courtenay	279,280	294,770	312,199	312,199	319,398	319,398
		Cumberland	31,696	36,940	39,124	39,124	40,026	40,026
Maximum Levy:	\$.35 per \$1,000 - 100% Assessment		\$733,782	\$778,000	\$824,000	\$824,000	\$843,000	\$843,000
2019 Maximum:	\$5,789,260	Change from Previous year		\$44,218	\$46,000	\$0	\$19,000	\$0
			Residential Tax Rate Estimate	0.0450	0.0413	0.0438	0.0438	0.0448
			(per \$1,000 of assessed value)					

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 275

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
275 - 911 Answering Service								
Revenues								
275 - 911 Answering Service								
01-1-275-005	Gil Fed Govt	91	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	292,311	292,306	306,828	324,969	324,969	332,462	332,462
01-1-275-020	Reqn Municipal	441,471	441,476	471,172	499,031	499,031	510,538	510,538
01-1-275-145	Transfer from Reserve	0	0	0	0	0	0	7,062
01-1-275-150	Surplus Prior Year	28,723	28,723	113	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	0	0	20,000	25,000	35,752
275 - 911 Answering Service		762,596	762,505	778,113	824,000	844,000	868,000	885,814
Revenues		762,596	762,505	778,113	824,000	844,000	868,000	885,814
Expenses								
275 - 911 Answering Service								
01-2-275-200	Support Services	8,586	8,586	11,287	11,512	11,742	11,976	12,215
01-2-275-210	Grant Operational	748,636	748,636	763,442	809,353	829,235	851,417	873,315
01-2-275-369	Insurance Liability	261	283	263	268	273	278	284
01-2-275-489	Reserve Contr Other	5,000	5,000	3,121	2,867	2,750	4,329	0
275 - 911 Answering Service		762,483	762,505	778,113	824,000	844,000	868,000	885,814
Expenses		(762,483)	(762,505)	(778,113)	(824,000)	(844,000)	(868,000)	(885,814)
275 - 911 Answering Service		113	0	0	0	0	0	0
01 - General Revenue Fund		113	0	0	0	0	0	0

Building Inspection
285

Established:	01-Jan-69	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA 297; BL 1160 (Conversion)	Defined Area						
Amendments:	BL 2489	Part Area A Baynes Sound	93,448	94,906	94,906	94,906	97,587	100,267
Purpose:	The provision of building inspection.	Electoral Areas						
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Area B	112,673	111,536	111,536	111,536	114,686	117,836
		Area C	147,965	147,644	147,644	147,644	151,814	155,983
			\$354,086	\$354,086	\$354,086	\$354,086	\$364,086	\$374,086
Maximum Levy:	No stated limit.	Change from Previous year		\$0	\$0	\$0	\$10,000	\$10,000
2019 Maximum:	\$0	Residential Tax Rate Estimate	0.0638	0.0552	0.0552	0.0552	0.0568	0.0583
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 285

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
285 - Building Inspection								
Revenues								
285 - Building Inspection								
01-1-285-005	Gil Fed Govt	115	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	354,086	354,086	354,086	354,086	354,086	364,086	374,086
01-1-285-025	Sale Svcs Local Govt	23,757	40,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	1,625	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-113	Building Permit Fees	368,663	250,000	275,000	275,000	275,000	275,000	275,000
01-1-285-114	Plumbing Permit Fees	25,252	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	Other Permit Fees	1,575	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	Renewal Fees	19,248	12,000	14,000	14,000	14,000	14,000	14,000
01-1-285-118	Title Searches	4,355	4,500	4,500	4,500	4,500	4,500	4,500
01-1-285-128	Other Revenue	8,598	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-145	Transfer from Reserve	0	0	50,745	65,623	77,378	89,526	118,874
01-1-285-150	Surplus Prior Year	302,837	302,837	100,000	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	0	26,815	26,815	26,815	26,815	0
285 - Building Inspection		1,111,109	988,413	905,136	820,014	831,769	853,917	866,450
Revenues		1,111,109	988,413	905,136	820,014	831,769	853,917	866,450
Expenses								
285 - Building Inspection								
01-2-285-200	Support Services	76,718	76,718	91,730	93,564	95,435	97,344	99,291
01-2-285-220	Salaries & Wages	406,693	472,287	465,540	476,101	486,912	497,979	509,310
01-2-285-225	Benefits	105,586	124,587	129,398	132,318	135,302	138,360	141,488
01-2-285-237	Employer Health Tax	0	0	13,966	14,283	14,607	14,939	15,279
01-2-285-238	WCB	6,634	9,527	9,691	9,912	10,139	10,370	10,607
01-2-285-246	Bank Charges	0	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	6	125	125	125	125	125	125
01-2-285-284	Meeting Expense	91	100	100	100	100	100	100
01-2-285-293	Office Expenses	3,615	4,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	100	50	75	75	75	75	75
01-2-285-305	Safety Equipment	401	200	400	400	400	400	400
01-2-285-314	Telephone & Alarm Lines	994	1,681	2,114	2,147	2,180	2,215	2,235
01-2-285-317	Title Searches	3,817	3,000	3,500	3,500	3,500	3,500	3,500

CVRD 5 Year Operating Budget by Service

Functions: 285

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-285-319	Training/Development & Conferences	7,757	8,500	11,600	11,100	11,100	11,100	11,100
01-2-285-320	Travel	1,697	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-335	Advertising	340	1,200	1,200	1,200	1,200	1,200	1,200
01-2-285-340	Dues And Memberships	1,037	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-347	Library/Publications	439	2,460	5,000	1,500	1,500	1,500	1,500
01-2-285-353	Public Relations	0	2,000	1,500	1,500	1,500	1,500	1,500
01-2-285-369	Insurance Liability	16,555	17,951	18,477	18,847	19,224	19,608	20,000
01-2-285-381	Legal Fees	1,422	10,000	7,000	7,000	7,000	7,000	7,000
01-2-285-385	Gis Services	0	1,000	500	500	500	500	500
01-2-285-387	Other Prof Fees	4,480	6,500	1,500	6,500	1,500	6,500	1,500
01-2-285-410	Carbon Offset	129	129	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,448	1,575	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	998	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-447	Repairs/Mtce Mach/Equip	11	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	3,855	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	Insurance/Licence Vehicle	2,699	2,698	3,054	3,176	3,304	3,436	3,574
01-2-285-464	Repairs & Mtce Vehicle	1,002	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	3,824	8,500	8,500	6,000	6,000	6,000	6,000
01-2-285-485	Contr To Capital Works Reserve	28,747	28,747	5,000	5,000	5,000	5,000	5,000
01-2-285-489	Reserve Contr Other	185,378	185,378	100,000	0	0	0	0
285 - Building Inspection		867,472	988,413	905,136	820,014	831,769	853,917	866,450
Expenses		(867,472)	(988,413)	(905,136)	(820,014)	(831,769)	(853,917)	(866,450)
285 - Building Inspection		243,637	0	0	0	0	0	0
01 - General Revenue Fund		243,637	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 285 - Building Inspection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	0	0	70,000	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	0	0	70,000	0	0	0	0	0	0	0
Total Revenues	0	0	70,000	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 285 - Building Inspection Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
478 - Vehicles	0	0	70,000	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	0	0	70,000	0	0	0	0	0	0	0
Total Expenses	0	0	70,000	0	0	0	0	0	0	0

Animal Control - Comox Valley
291

Established:	03-Sep-81	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP							
Amendments:	BL 2266 (conversion)							
Purpose:	The provision of animal control.							
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C							
Maximum Levy:	\$.27 per \$1,000 - 100% Assessment							
2019 Maximum:	\$1,540,852							
		Defined Area						
		Part Area A Baynes Sound	34,309	38,865	42,215	42,885	43,555	44,225
		Electoral Areas						
		Area B	41,367	45,674	49,612	50,399	51,187	51,974
		Area C	54,324	60,461	65,673	66,716	67,758	68,800
			\$130,000	\$145,000	\$157,500	\$160,000	\$162,500	\$165,000
		Change from Previous year		\$15,000	\$12,500	\$2,500	\$2,500	\$2,500
		Residential Tax Rate Estimate	0.0234	0.0226	0.0246	0.0249	0.0253	0.0257
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 291

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
291 - Comox Valley Animal Control								
Revenues								
291 - Comox Valley Animal Control								
01-1-291-005	Gil Fed Govt	37	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	130,001	130,000	145,000	157,500	160,000	162,500	165,000
01-1-291-110	Licences & Fines	9,247	10,500	10,500	10,500	10,500	10,500	10,500
01-1-291-150	Surplus Prior Year	28,600	28,600	10,000	0	0	0	0
291 - Comox Valley Animal Control		167,885	169,100	165,500	168,000	170,500	173,000	175,500
Revenues		167,885	169,100	165,500	168,000	170,500	173,000	175,500
Expenses								
291 - Comox Valley Animal Control								
01-2-291-200	Support Services	3,457	3,457	3,845	3,922	4,001	4,081	4,163
01-2-291-220	Salaries & Wages	26,240	28,595	29,544	30,304	31,082	31,882	32,704
01-2-291-225	Benefits	5,782	7,343	7,972	8,172	8,382	8,595	8,814
01-2-291-237	Employer Health Tax	0	0	906	929	953	977	1,002
01-2-291-238	WCB	457	597	616	633	649	665	682
01-2-291-262	Contracts - Operating	75,972	94,232	95,920	97,637	99,390	101,177	103,002
01-2-291-281	Materials & Supplies	798	1,200	1,200	1,200	1,200	1,200	1,000
01-2-291-293	Office Expenses	0	500	500	500	500	500	500
01-2-291-314	Telephone & Alarm Lines	98	212	144	163	148	167	154
01-2-291-319	Training/Development & Conferences	187	750	750	750	750	750	750
01-2-291-320	Travel	318	850	850	850	850	850	850
01-2-291-332	Vendor Commission	940	1,500	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	2,188	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	Dues And Memberships	12	12	12	12	12	12	12
01-2-291-353	Public Relations	3	0	0	0	0	0	0
01-2-291-369	Insurance Liability	2,783	3,018	3,162	3,225	3,290	3,356	3,423
01-2-291-381	Legal Fees	0	9,800	8,000	8,000	8,000	8,000	8,000
01-2-291-387	Other Prof Fees	3,000	4,200	4,500	4,200	4,200	4,200	4,200
01-2-291-489	Reserve Contr Other	10,834	10,834	4,379	4,303	3,893	3,388	3,044
291 - Comox Valley Animal Control		133,068	169,100	165,500	168,000	170,500	173,000	175,500
Expenses		(133,068)	(169,100)	(165,500)	(168,000)	(170,500)	(173,000)	(175,500)
291 - Comox Valley Animal Control		34,817	0	0	0	0	0	0
01 - General Revenue Fund		34,817	0	0	0	0	0	0

Noise Control Extended Service
295

Established:	27-Jan-70	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP	Electoral Areas						
Amendments:	SLP (2-May-84), BL 2275 (Conversion)	Area A	15,613	15,458	20,611	21,347	21,347	21,347
Purpose:	The provision of noise control.	Area B	11,407	11,422	15,229	15,773	15,773	15,773
		Area C	14,980	15,120	20,160	20,880	20,880	20,880
Participants:	Electoral Areas A, B, C		\$42,000	\$42,000	\$56,000	\$58,000	\$58,000	\$58,000
Maximum Levy:	\$.01 per \$1,000 - 100% Assessment	Change from Previous year		\$0	\$14,000	\$2,000	\$0	\$0
2019 Maximum:	\$67,027							
		Residential Tax Rate Estimate	0.0065	0.0057	0.0075	0.0078	0.0078	0.0078
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 295

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
295 - Noise Control								
Revenues								
295 - Noise Control								
01-1-295-005	Gil Fed Govt	13	0	0	0	0	0	0
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	42,000	56,000	58,000	58,000	58,000
01-1-295-110	Licences & Fines	500	0	0	0	0	0	0
01-1-295-150	Surplus Prior Year	19,996	19,996	20,000	0	0	0	0
295 - Noise Control		62,509	61,996	62,000	56,000	58,000	58,000	58,000
Revenues		62,509	61,996	62,000	56,000	58,000	58,000	58,000
Expenses								
295 - Noise Control								
01-2-295-200	Support Services	1,505	1,505	1,596	1,628	1,660	1,693	1,726
01-2-295-220	Salaries & Wages	25,653	28,691	27,450	28,120	28,806	29,511	30,235
01-2-295-225	Benefits	5,800	7,438	7,398	7,577	7,761	7,950	8,143
01-2-295-237	Employer Health Tax	0	0	862	883	904	926	949
01-2-295-238	WCB	447	591	565	579	593	607	621
01-2-295-281	Materials & Supplies	0	50	50	50	50	50	50
01-2-295-293	Office Expenses	0	50	50	50	50	50	50
01-2-295-314	Telephone & Alarm Lines	196	424	288	328	300	340	312
01-2-295-319	Training/Development & Conferences	374	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	Travel	588	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	Dues And Memberships	24	24	24	24	24	24	24
01-2-295-353	Public Relations	6	0	0	0	0	0	0
01-2-295-369	Insurance Liability	325	353	385	393	401	409	417
01-2-295-381	Legal Fees	568	11,000	11,000	6,000	6,000	6,000	6,000
01-2-295-387	Other Prof Fees	0	3,000	4,500	3,500	3,500	3,500	3,500
01-2-295-489	Reserve Contr Other	5,670	5,670	4,632	3,668	4,751	3,740	2,773
295 - Noise Control		41,156	61,996	62,000	56,000	58,000	58,000	58,000
Expenses		(41,156)	(61,996)	(62,000)	(56,000)	(58,000)	(58,000)	(58,000)
295 - Noise Control		21,352	0	0	0	0	0	0
01 - General Revenue Fund		21,352	0	0	0	0	0	0

Weed Control
296

Established:	26-Mar-01	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2346							
Amendments:								
		Electoral Areas						
		Area A	10,690	12,514	12,882	12,882	12,882	13,250
Purpose:	To regulate and control noxious weeds.	Area B	7,810	9,246	9,518	9,518	9,518	9,790
		Area C	10,257	12,240	12,600	12,600	12,600	12,960
Participants:	Electoral Areas A, B, C		\$28,757	\$34,000	\$35,000	\$35,000	\$35,000	\$36,000
Maximum Levy:	\$.01 per \$1,000 - 100% Assessment	Change from Previous year		\$5,243	\$1,000	\$0	\$0	\$1,000
2019 Maximum:	\$67,027							
		Residential Tax Rate Estimate	0.0044	0.0046	0.0047	0.0047	0.0047	0.0048
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 296

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
296 - Weed Control								
Revenues								
296 - Weed Control								
01-1-296-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01-1-296-019	Reqn Elect/Spec Prov Govt	28,756	28,757	34,000	35,000	35,000	35,000	36,000
01-1-296-150	Surplus Prior Year	5,173	5,173	0	0	0	0	0
01-1-296-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
296 - Weed Control		46,438	46,430	46,500	47,500	47,500	47,500	48,500
Revenues		46,438	46,430	46,500	47,500	47,500	47,500	48,500
Expenses								
296 - Weed Control								
01-2-296-200	Support Services	300	300	300	306	312	318	324
01-2-296-262	Contracts - Operating	34,562	39,913	39,976	40,969	40,962	40,955	41,948
01-2-296-335	Advertising	0	500	500	500	500	500	500
01-2-296-369	Insurance Liability	200	217	294	300	306	312	318
01-2-296-381	Legal Fees	0	500	430	425	420	415	410
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
296 - Weed Control		40,062	46,430	46,500	47,500	47,500	47,500	48,500
Expenses		(40,062)	(46,430)	(46,500)	(47,500)	(47,500)	(47,500)	(48,500)
296 - Weed Control		6,376	0	0	0	0	0	0
01 - General Revenue Fund		6,376	0	0	0	0	0	0

Unsightly Premises Extended Service
298

Established:	29-Jun-98	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2051	Electoral Areas						
Amendments:	BL 2369; BL213	Area A	11,617	11,502	14,170	14,170	14,170	14,170
Purpose:	The control of nuisances, unsightly premises, unwholesome or noxious materials and odours.	Area B	8,487	8,499	10,470	10,470	10,470	10,470
		Area C	11,146	11,250	13,860	13,860	13,860	13,860
Participants:	Electoral Areas A, B, C		\$31,250	\$31,250	\$38,500	\$38,500	\$38,500	\$38,500
Maximum Levy:	Greater of \$31,250 or \$0.0025 per \$1,000 - 100% Assessment	Change from Previous year		\$0	\$7,250	\$0	\$0	\$0
2019 Maximum:	\$31,250	Residential Tax Rate Estimate	0.0048	0.0042	0.0052	0.0052	0.0052	0.0052
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 298

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
298 - Unsightly Premises Extended Service								
Revenues								
298 - Unsightly Premises Extended Service								
01-1-298-005	Gil Fed Govt	10	0	0	0	0	0	0
01-1-298-019	Reqn Elect/Spec Prov Govt	31,250	31,250	31,250	38,500	38,500	38,500	38,500
01-1-298-150	Surplus Prior Year	14,512	14,512	9,500	0	0	0	0
298 - Unsightly Premises Extended Service		45,771	45,762	40,750	38,500	38,500	38,500	38,500
Revenues		45,771	45,762	40,750	38,500	38,500	38,500	38,500
Expenses								
298 - Unsightly Premises Extended Service								
01-2-298-200	Support Services	1,432	1,432	1,306	1,332	1,359	1,386	1,413
01-2-298-220	Salaries & Wages	18,181	20,766	18,206	18,652	19,107	19,576	20,055
01-2-298-225	Benefits	4,196	5,372	4,867	4,986	5,106	5,231	5,358
01-2-298-237	Employer Health Tax	0	0	585	599	613	628	643
01-2-298-238	WCB	317	426	373	381	390	400	409
01-2-298-281	Materials & Supplies	0	25	25	25	25	25	25
01-2-298-293	Office Expenses	0	35	35	35	35	35	35
01-2-298-314	Telephone & Alarm Lines	98	212	144	163	148	167	154
01-2-298-316	Tipping Fees	0	500	500	500	500	500	500
01-2-298-319	Training/Development & Conferences	187	750	750	750	750	750	750
01-2-298-320	Travel	270	850	850	850	850	850	850
01-2-298-335	Advertising	169	25	25	25	25	25	25
01-2-298-340	Dues And Memberships	12	12	12	12	12	12	12
01-2-298-353	Public Relations	3	0	0	0	0	0	0
01-2-298-369	Insurance Liability	643	697	564	575	587	599	611
01-2-298-381	Legal Fees	4,257	8,000	3,500	2,000	2,000	2,000	2,000
01-2-298-387	Other Prof Fees	618	2,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	Contracted Svcs Buildings/Land Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-489	Reserve Contr Other	2,660	2,660	6,008	4,615	3,993	3,316	2,660
298 - Unsightly Premises Extended Service		33,042	45,762	40,750	38,500	38,500	38,500	38,500
Expenses		(33,042)	(45,762)	(40,750)	(38,500)	(38,500)	(38,500)	(38,500)
298 - Unsightly Premises Extended Service		12,729	0	0	0	0	0	0
01 - General Revenue Fund		12,729	0	0	0	0	0	0

Fireworks Regulation Extended Service
299

Established:	01-Dec-71	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP XIX							
Amendments:	BL 2002 (Conversion), BL 2274, BL 2923	Electoral Areas						
		Area A	4,209	4,167	4,546	4,628	4,711	4,799
Purpose:	The regulation of fireworks.	Area B	3,075	3,079	3,359	3,420	3,481	3,546
		Area C	4,039	4,076	4,446	4,527	4,608	4,694
Participants:	Electoral Areas A, B, C		\$11,323	\$11,323	\$12,351	\$12,574	\$12,801	\$13,039
Maximum Levy:	No stated limit.	Change from Previous year		\$0	\$1,028	\$223	\$227	\$238
2019 Maximum:	\$0							
		Residential Tax Rate Estimate	0.0017	0.0015	0.0017	0.0017	0.0017	0.0018
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 299

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
299 - Fireworks Regulation Extended Service								
Revenues								
299 - Fireworks Regulation Extended Service								
01-1-299-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	11,323	11,323	11,323	12,351	12,574	12,801	13,039
01-1-299-115	Other Permit Fees	710	200	200	200	200	200	200
01-1-299-150	Surplus Prior Year	5,697	5,697	5,000	0	0	0	0
299 - Fireworks Regulation Extended Service		17,734	17,220	16,523	12,551	12,774	13,001	13,239
Revenues		17,734	17,220	16,523	12,551	12,774	13,001	13,239
Expenses								
299 - Fireworks Regulation Extended Service								
01-2-299-200	Support Services	305	305	434	442	450	460	470
01-2-299-220	Salaries & Wages	3,825	4,184	5,723	5,878	6,038	6,200	6,369
01-2-299-225	Benefits	973	994	1,522	1,564	1,606	1,648	1,694
01-2-299-237	Employer Health Tax	0	0	172	176	181	186	191
01-2-299-238	WCB	67	87	120	122	126	130	133
01-2-299-293	Office Expenses	518	3,500	3,150	650	650	650	650
01-2-299-335	Advertising	3,422	3,000	1,922	1,500	1,500	1,500	1,500
01-2-299-369	Insurance Liability	188	203	215	219	223	227	232
01-2-299-381	Legal Fees	0	2,500	1,000	1,000	1,000	1,000	1,000
01-2-299-387	Other Prof Fees	1,150	2,447	2,265	1,000	1,000	1,000	1,000
299 - Fireworks Regulation Extended Service		10,447	17,220	16,523	12,551	12,774	13,001	13,239
Expenses		(10,447)	(17,220)	(16,523)	(12,551)	(12,774)	(13,001)	(13,239)
299 - Fireworks Regulation Extended Service		7,287	0	0	0	0	0	0
01 - General Revenue Fund		7,287	0	0	0	0	0	0

Established: 17-Feb-67
Authority: SLP #4
Amendments: BL 1783 (Conv)

Purpose: To design, construct, reconstruct, purchase, maintain and operate facilities for the supply, treatment, conveyancing, storage and distribution of water.

Participants: Courtenay, Comox, Defined areas within Electoral Areas A, B, C

Maximum Levy: No stated limit.

2019 Maximum: \$0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02 - Water Revenue Fund								
300 - Comox Valley Water Supply System								
Revenues								
300 - Comox Valley Water Supply System								
02-1-300-014	Fed Govt Cond Transfers	0	50,000	0	0	0	0	0
02-1-300-083	Water Sales	5,676,424	6,579,233	7,209,129	7,648,184	8,010,003	8,162,674	8,350,149
02-1-300-115	Other Permit Fees	300	0	0	0	0	0	0
02-1-300-128	Other Revenue	400	0	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	48,369	48,369	48,673	48,980	48,912	49,224	49,477
02-1-300-150	Surplus Prior Year	563,465	563,465	140,000	0	0	0	0
300 - Comox Valley Water Supply System		6,288,957	7,241,067	7,447,802	7,747,164	8,108,915	8,261,898	8,449,626
Revenues		6,288,957	7,241,067	7,447,802	7,747,164	8,108,915	8,261,898	8,449,626
Expenses								
300 - Comox Valley Water Supply System								
02-2-300-200	Support Services	278,742	278,742	327,426	333,974	340,654	347,467	354,417
02-2-300-220	Salaries & Wages	654,479	666,239	689,982	802,933	979,824	1,006,370	1,033,511
02-2-300-225	Benefits	150,109	170,182	182,876	213,523	263,979	269,764	275,685
02-2-300-237	Employer Health Tax	0	0	20,699	24,088	29,395	30,191	31,005
02-2-300-238	WCB	10,730	13,129	13,898	16,140	19,834	20,269	20,722
02-2-300-248	Bulk Water Purchases	32,779	115,000	115,000	115,000	115,000	161,500	161,500
02-2-300-254	Chemicals	18,692	25,000	25,000	25,000	116,000	170,500	170,500
02-2-300-257	Clothing/Laundrying	5,078	4,500	4,500	4,500	4,500	5,000	5,000
02-2-300-266	Deliveries/Transportation	1,390	7,500	7,500	7,500	7,500	7,500	7,500
02-2-300-275	Permits/Licences	881	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-276	Software Licence/Mtce	43,658	35,500	46,900	46,900	46,900	49,400	49,400
02-2-300-278	Water Licence Rental	19,842	16,000	20,000	20,000	20,000	20,000	20,000
02-2-300-281	Materials & Supplies	14,335	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-284	Meeting Expense	3,658	2,500	3,500	3,500	3,500	3,500	3,500
02-2-300-293	Office Expenses	3,674	3,000	3,500	3,500	3,500	3,500	3,500
02-2-300-296	Postage	76	100	100	100	100	100	100
02-2-300-305	Safety Equipment	7,076	7,500	8,000	8,000	8,000	8,000	8,000
02-2-300-311	Signs	3,531	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	24,615	30,962	32,217	32,628	34,705	35,299	36,067
02-2-300-316	Tipping Fees	290	0	100	100	100	100	100
02-2-300-319	Training/Development & Conferences	11,282	16,250	19,450	19,450	19,450	19,450	19,450

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-300-320	Travel	23,755	16,000	21,500	19,000	19,000	16,500	16,500
02-2-300-335	Advertising	9,450	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	Dues And Memberships	1,391	2,200	2,300	2,300	2,300	2,300	2,300
02-2-300-347	Library/Publications	156	0	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	0	200	100	100	100	100	100
02-2-300-353	Public Relations	461	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	Education Programs Public	30,009	74,000	120,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	857	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	3,946	4,278	4,376	4,464	4,553	4,644	4,737
02-2-300-372	Insurance Property	34,399	35,626	36,339	37,066	37,808	38,564	39,334
02-2-300-378	Lab Analysis	18,071	45,000	45,000	45,000	45,000	45,000	45,000
02-2-300-381	Legal Fees	7,266	100,000	100,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	439	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	151,000	351,000	206,000	136,000	116,000	116,000	116,000
02-2-300-403	Buildings Repairs & Mtce	655	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	Hydro	154,665	194,022	199,674	205,324	210,975	414,973	425,178
02-2-300-410	Carbon Offset	1,672	1,672	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	11,125	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-421	Rental/Lease Buildings	850	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	6,250	3,200	3,200	3,200	3,200	3,200	6,500
02-2-300-425	Property/Parcel Taxes	3,181	0	0	0	0	0	0
02-2-300-438	Contract Svcs Equip/Mach	52,901	50,000	50,000	50,000	60,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	31	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	Rental/Leases - Mach/Equip	1,886	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	Repairs/Mtce Mach/Equip	63,115	50,000	60,000	60,000	170,000	280,000	280,000
02-2-300-458	Fuel/Lubricants Vehicle	26,909	34,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	14,576	15,601	17,462	18,159	18,885	19,641	20,426
02-2-300-464	Repairs & Mtce Vehicle	7,579	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	Minor Capital	19,300	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-485	Contr To Capital Works Reserve	3,108,462	3,108,462	3,309,850	3,457,156	3,077,781	2,170,379	1,848,910
02-2-300-489	Reserve Contr Other	100,000	100,000	100,000	100,000	100,000	100,000	100,000
02-2-300-495	Transfer To Other Functions	0	0	23,000	0	0	0	0
02-2-300-498	Mfa Issue Expense/Drf Deposits	0	0	0	0	0	242,543	0
02-2-300-505	Debt Charges-Principal	426,383	426,382	426,382	426,382	426,382	746,338	1,175,167
02-2-300-506	Debt Charges-Interest	659,463	659,464	659,464	834,724	1,143,559	1,171,863	1,437,035

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
300 - Comox Valley Water Supply System		6,225,117	6,788,561	7,067,803	7,388,219	7,760,992	7,912,463	8,099,652
301 - CV Watershed Protection Plan								
02-2-301-220	Salaries & Wages	48,377	53,145	54,183	55,265	56,370	57,499	58,650
02-2-301-225	Benefits	13,219	15,251	15,558	15,868	16,186	16,509	16,839
02-2-301-237	Employer Health Tax	0	0	1,625	1,658	1,691	1,725	1,760
02-2-301-238	WCB	834	1,110	1,133	1,154	1,176	1,202	1,225
02-2-301-266	Deliveries/Transportation	352	13,000	13,000	13,000	13,000	13,000	12,000
02-2-301-281	Materials & Supplies	2,749	8,500	500	3,000	500	500	500
02-2-301-284	Meeting Expense	390	15,000	15,000	15,000	15,000	15,000	15,000
02-2-301-354	Education Programs Public	5,578	80,000	50,000	50,000	50,000	50,000	50,000
02-2-301-378	Lab Analysis	19,410	35,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	455	0	2,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	182,672	100,000	100,000	80,000	80,000	80,000	80,000
02-2-301-438	Contract Svcs Equip/Mach	58,707	80,000	60,000	50,000	50,000	50,000	50,000
02-2-301-447	Repairs/Mtce Mach/Equip	301	0	0	0	0	0	0
02-2-301-458	Fuel/Lubricants Vehicle	30	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	50	0	0	0	0	0	0
02-2-301-468	Minor Capital	15,723	51,500	10,000	25,000	20,000	20,000	20,000
02-2-301-480	Transfer to Capital	84,482	0	0	0	0	0	0
02-2-301-485	Contr To Capital Works Reserve	0	0	35,000	25,000	20,000	20,000	20,000
301 - CV Watershed Protection Plan		433,329	452,506	379,999	358,945	347,923	349,435	349,974
Expenses		(6,658,446)	(7,241,067)	(7,447,802)	(7,747,164)	(8,108,915)	(8,261,898)	(8,449,626)
300 - Comox Valley Water Supply System		(369,489)	0	0	0	0	0	0
02 - Water Revenue Fund		(369,489)	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 300 - Comox Valley Water Supply System Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
014 - Fed Govt Cond Transfers	8,745,437	32,674,674	11,143,607	2,346,687	488,893	0	0	0	0	0
016 - Grant Prov Govt Conditional	74,760	249,201	7,052,396	0	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	8,820,197	32,923,875	18,196,003	2,346,687	488,893	0	0	0	0	0
090R - Other Revenue/Recoveries										
124 - Contributions from Others	75,240	250,799	7,097,604	0	0	0	0	0	0	0
Total: 090R - Other Revenue/Recoveries	75,240	250,799	7,097,604	0	0	0	0	0	0	0
100R - Short Term Debt Proceeds										
140 - Short Term Debt Proceeds	0	13,501,483	10,510,256	0	0	0	0	0	0	0
Total: 100R - Short Term Debt Proceeds	0	13,501,483	10,510,256	0	0	0	0	0	0	0
120R - Long term debt proceeds										
142 - Long Term Debt Proceeds	0	0	0	24,254,262	0	0	0	0	0	0
Total: 120R - Long term debt proceeds	0	0	0	24,254,262	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	8,752,101	17,838,911	2,092,900	2,693,313	626,107	0	0	0	0	0
Total: 130R - Transfer from reserve	8,752,101	17,838,911	2,092,900	2,693,313	626,107	0	0	0	0	0
Total Revenues	17,647,538	64,515,068	37,896,763	29,294,262	1,115,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 300 - Comox Valley Water Supply System Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
473 - It Infrastructure	30,000	0	0	0	0	0	0	0	0	0
474 - Water/Sewer/Solid Waste Infrastructure	17,472,538	64,380,068	37,716,763	4,860,000	950,000	0	0	0	0	0
475 - Machinery & Equipment	95,000	85,000	80,000	80,000	80,000	0	0	0	0	0
478 - Vehicles	50,000	50,000	100,000	100,000	85,000	0	0	0	0	0
Total: 050 - Capital projects and equipment	17,647,538	64,515,068	37,896,763	5,040,000	1,115,000	0	0	0	0	0
090 - Debt charges										
498 - Mfa Issue Expense/Drf Deposits	0	0	0	242,523	0	0	0	0	0	0
504 - Short Term Debt Paydown	0	0	0	24,011,739	0	0	0	0	0	0
Total: 090 - Debt charges	0	0	0	24,254,262	0	0	0	0	0	0
Total Expenses	17,647,538	64,515,068	37,896,763	29,294,262	1,115,000	0	0	0	0	0

		Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Established:	25-Jan-82							
Authority:	BL 559							
Amendments:	BL 688, BL 1886 (Conv), BL 2458, BL42, BL240, BL241, BL 255, BL256, BL 262, BL263, BL264, BL287, BL 297, BL298, BL300, BL301, BL 302, BL 315							
Purpose:	For the supply, treatment, conveyance, storage and distribution of water.							
Participants:	Defined portion of Electoral Areas B and C							
Maximum Levy:	\$80,000							
2019 Maximum:	\$80,000							
		Local Service Area						
		R-771-CNR-LSA#29						
		Change from Previous year						
		Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						
		Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02 - Water Revenue Fund								
305 - Comox Valley Water LSA								
Revenues								
305 - Comox Valley Water								
02-1-305-001	Frontage Tax	70,762	70,762	0	0	0	0	0
02-1-305-003	Parcel Tax	0	0	118,860	118,860	118,860	118,860	118,860
02-1-305-036	Connection Fees	6,115	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	User Rates	631,423	579,211	1,213,393	1,326,933	1,356,121	1,363,315	1,370,608
02-1-305-135	Recoveries-Other Functions	0	0	13,654	13,648	13,548	13,548	13,548
02-1-305-145	Transfer from Reserve	0	0	112,600	0	0	0	0
02-1-305-150	Surplus Prior Year	129,180	129,180	10,000	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	0	0	9,500	4,760	4,759	4,759	0
305 - Comox Valley Water		837,481	781,153	1,480,007	1,466,201	1,495,288	1,502,482	1,505,016
Revenues		837,481	781,153	1,480,007	1,466,201	1,495,288	1,502,482	1,505,016
Expenses								
305 - Comox Valley Water								
02-2-305-200	Support Services	20,515	20,515	80,929	82,548	84,200	85,884	87,602
02-2-305-220	Salaries & Wages	51,924	44,102	134,409	139,060	142,090	146,924	151,863
02-2-305-225	Benefits	11,481	11,396	34,843	35,621	36,413	37,227	38,056
02-2-305-237	Employer Health Tax	0	0	4,032	4,172	4,203	4,408	4,556
02-2-305-238	WCB	838	873	2,645	2,703	2,763	2,828	2,890
02-2-305-246	Bank Charges	0	5,000	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	447,092	479,898	882,461	919,879	946,507	951,000	955,524
02-2-305-275	Permits/Licences	1,275	1,300	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	0	0	2,100	2,100	2,100	2,100	2,100
02-2-305-296	Postage	3,108	3,000	5,068	5,068	5,068	5,068	5,068
02-2-305-314	Telephone & Alarm Lines	0	0	2,100	2,142	2,185	2,229	2,274
02-2-305-335	Advertising	401	100	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	0	500	900	900	900	900	900
02-2-305-366	Engineering Fees	368	5,000	5,500	5,500	5,500	5,500	5,500
02-2-305-369	Insurance Liability	461	500	1,347	1,374	1,401	1,429	1,458
02-2-305-372	Insurance Property	0	0	693	714	735	757	780
02-2-305-378	Lab Analysis	0	300	400	400	400	400	400
02-2-305-381	Legal Fees	1,302	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	276	1,000	2,850	2,750	2,750	2,750	2,750

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-305-387	Other Prof Fees	9,356	57,000	30,000	20,000	20,000	0	0
02-2-305-409	Hydro	(437)	100	4,127	2,168	2,211	2,255	2,301
02-2-305-410	Carbon Offset	0	0	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	880	5,000	2,500	2,500	2,500	2,500	2,500
02-2-305-438	Contract Svcs Equip/Mach	9,530	5,000	30,000	30,000	30,000	30,000	30,000
02-2-305-444	Rental/Leases - Mach/Equip	478	0	0	0	0	0	0
02-2-305-447	Repairs/Mtce Mach/Equip	8,691	15,000	20,000	20,000	20,000	20,000	20,000
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	100,487	100,487	54,800	128,495	125,278	140,118	130,174
02-2-305-489	Reserve Contr Other	10,000	10,000	19,020	18,283	18,291	18,270	18,250
02-2-305-495	Transfer To Other Functions	8,583	8,582	29,171	22,312	22,281	22,423	22,558
02-2-305-496	Transfers to Other Governments	0	0	112,600	0	0	0	0
305 - Comox Valley Water		686,609	781,153	1,480,007	1,466,201	1,495,288	1,502,482	1,505,016
Expenses		(686,609)	(781,153)	(1,480,007)	(1,466,201)	(1,495,288)	(1,502,482)	(1,505,016)
305 - Comox Valley Water LSA		150,872	0	0	0	0	0	0
306 - Sandwich Water								
Revenues								
306 - Sandwich Water								
02-1-306-003	Parcel Tax	840,000	840,000	84,316	84,316	84,316	84,316	84,316
02-1-306-036	Connection Fees	8,235	0	0	0	0	0	0
02-1-306-092	User Rates	316,891	253,890	0	0	0	0	0
02-1-306-128	Other Revenue	431,148	432,000	0	0	0	0	0
02-1-306-145	Transfer from Reserve	0	112,600	0	0	0	0	0
02-1-306-150	Surplus Prior Year	65,840	65,840	0	0	0	0	0
306 - Sandwich Water		1,662,114	1,704,330	84,316	84,316	84,316	84,316	84,316
Revenues		1,662,114	1,704,330	84,316	84,316	84,316	84,316	84,316
Expenses								
306 - Sandwich Water								
02-2-306-200	Support Services	17,884	17,884	0	0	0	0	0
02-2-306-220	Salaries & Wages	50,176	56,920	0	0	0	0	0
02-2-306-225	Benefits	11,030	14,328	0	0	0	0	0
02-2-306-238	WCB	774	1,111	0	0	0	0	0
02-2-306-246	Bank Charges	0	100	0	0	0	0	0
02-2-306-248	Bulk Water Purchases	24,427	100,000	0	0	0	0	0
02-2-306-254	Chemicals	4,682	3,000	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-306-275	Permits/Licences	1,625	2,000	0	0	0	0	0
02-2-306-293	Office Expenses	66	0	0	0	0	0	0
02-2-306-296	Postage	1,798	1,150	0	0	0	0	0
02-2-306-314	Telephone & Alarm Lines	2,110	1,500	0	0	0	0	0
02-2-306-335	Advertising	974	750	0	0	0	0	0
02-2-306-366	Engineering Fees	0	500	0	0	0	0	0
02-2-306-369	Insurance Liability	354	383	0	0	0	0	0
02-2-306-372	Insurance Property	567	567	0	0	0	0	0
02-2-306-378	Lab Analysis	99	100	0	0	0	0	0
02-2-306-385	Gis Services	195	1,500	0	0	0	0	0
02-2-306-387	Other Prof Fees	0	2,000	0	0	0	0	0
02-2-306-409	Hydro	22,435	15,000	0	0	0	0	0
02-2-306-410	Carbon Offset	10	10	0	0	0	0	0
02-2-306-415	Landscaping/Grounds Mtce	0	1,000	0	0	0	0	0
02-2-306-438	Contract Svcs Equip/Mach	6,818	12,400	0	0	0	0	0
02-2-306-444	Rental/Leases - Mach/Equip	280	0	0	0	0	0	0
02-2-306-447	Repairs/Mtce Mach/Equip	10,786	7,400	0	0	0	0	0
02-2-306-468	Minor Capital	0	2,000	0	0	0	0	0
02-2-306-485	Contr To Capital Works Reserve	0	906,268	0	0	0	0	0
02-2-306-489	Reserve Contr Other	0	484	0	0	0	0	0
02-2-306-495	Transfer To Other Functions	442,375	443,375	10,883	10,883	10,883	10,883	10,883
02-2-306-496	Transfers to Other Governments	0	112,600	73,433	73,433	73,433	73,433	73,433
306 - Sandwich Water		599,463	1,704,330	84,316	84,316	84,316	84,316	84,316
Expenses		(599,463)	(1,704,330)	(84,316)	(84,316)	(84,316)	(84,316)	(84,316)
306 - Sandwich Water		1,062,651	0	0	0	0	0	0
309 - Greaves Crescent Water								
Revenues								
309 - Greaves Crescent Water								
02-1-309-003	Parcel Tax	0	0	377	377	377	377	377
02-1-309-092	User Rates	10,647	10,077	0	0	0	0	0
02-1-309-150	Surplus Prior Year	17	17	0	0	0	0	0
309 - Greaves Crescent Water		10,664	10,094	377	377	377	377	377
Revenues		10,664	10,094	377	377	377	377	377
Expenses								
309 - Greaves Crescent Water								

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-309-200	Support Services	316	316	0	0	0	0	0
02-2-309-220	Salaries & Wages	362	482	0	0	0	0	0
02-2-309-225	Benefits	74	122	0	0	0	0	0
02-2-309-238	WCB	6	10	0	0	0	0	0
02-2-309-248	Bulk Water Purchases	4,860	4,810	0	0	0	0	0
02-2-309-275	Permits/Licences	29	50	0	0	0	0	0
02-2-309-296	Postage	56	60	0	0	0	0	0
02-2-309-335	Advertising	0	50	0	0	0	0	0
02-2-309-350	Maps & Printing Supplies	0	50	0	0	0	0	0
02-2-309-369	Insurance Liability	8	9	0	0	0	0	0
02-2-309-387	Other Prof Fees	0	400	0	0	0	0	0
02-2-309-415	Landscaping/Grounds Mtce	24	50	0	0	0	0	0
02-2-309-438	Contract Svcs Equip/Mach	0	450	0	0	0	0	0
02-2-309-447	Repairs/Mtce Mach/Equip	59	500	0	0	0	0	0
02-2-309-485	Contr To Capital Works Reserve	0	2,006	0	0	0	0	0
02-2-309-489	Reserve Contr Other	0	500	0	0	0	0	0
02-2-309-495	Transfer To Other Functions	229	229	377	377	377	377	377
309 - Greaves Crescent Water		6,024	10,094	377	377	377	377	377
Expenses		(6,024)	(10,094)	(377)	(377)	(377)	(377)	(377)
309 - Greaves Crescent Water		4,640	0	0	0	0	0	0
311 - Arden Water								
Revenues								
311 - Arden Water								
02-1-311-036	Connection Fees	0	10,000	0	0	0	0	0
02-1-311-092	User Rates	146,952	107,422	0	0	0	0	0
02-1-311-150	Surplus Prior Year	22,985	22,985	0	0	0	0	0
02-1-311-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
311 - Arden Water		169,937	140,407	0	0	0	0	0
Revenues		169,937	140,407	0	0	0	0	0
Expenses								
311 - Arden Water								
02-2-311-200	Support Services	2,469	2,469	0	0	0	0	0
02-2-311-220	Salaries & Wages	2,261	2,742	0	0	0	0	0
02-2-311-225	Benefits	535	691	0	0	0	0	0
02-2-311-238	WCB	36	53	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-311-246	Bank Charges	0	750	0	0	0	0	0
02-2-311-248	Bulk Water Purchases	72,782	82,488	0	0	0	0	0
02-2-311-275	Permits/Licences	232	250	0	0	0	0	0
02-2-311-296	Postage	544	608	0	0	0	0	0
02-2-311-335	Advertising	28	100	0	0	0	0	0
02-2-311-350	Maps & Printing Supplies	0	250	0	0	0	0	0
02-2-311-369	Insurance Liability	69	75	0	0	0	0	0
02-2-311-372	Insurance Property	113	113	0	0	0	0	0
02-2-311-385	Gis Services	0	100	0	0	0	0	0
02-2-311-387	Other Prof Fees	0	6,600	0	0	0	0	0
02-2-311-409	Hydro	541	998	0	0	0	0	0
02-2-311-415	Landscaping/Grounds Mtce	98	250	0	0	0	0	0
02-2-311-438	Contract Svcs Equip/Mach	2,538	7,000	0	0	0	0	0
02-2-311-447	Repairs/Mtce Mach/Equip	850	5,000	0	0	0	0	0
02-2-311-485	Contr To Capital Works Reserve	21,604	21,604	0	0	0	0	0
02-2-311-489	Reserve Contr Other	7,500	7,500	0	0	0	0	0
02-2-311-495	Transfer To Other Functions	766	766	0	0	0	0	0
311 - Arden Water		112,966	140,407	0	0	0	0	0
Expenses		(112,966)	(140,407)	0	0	0	0	0
311 - Arden Water		56,970	0	0	0	0	0	0
314 - England Road Water								
Revenues								
314 - England Road Water								
02-1-314-003	Parcel Tax	6,357	6,357	8,645	7,427	2,288	2,288	2,288
02-1-314-036	Connection Fees	3,000	0	0	0	0	0	0
02-1-314-092	User Rates	9,242	8,850	0	0	0	0	0
02-1-314-150	Surplus Prior Year	1,518	1,518	0	0	0	0	0
02-1-314-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
314 - England Road Water		20,116	16,725	8,645	7,427	2,288	2,288	2,288
Revenues		20,116	16,725	8,645	7,427	2,288	2,288	2,288
Expenses								
314 - England Road Water								
02-2-314-200	Support Services	300	300	0	0	0	0	0
02-2-314-220	Salaries & Wages	1,585	483	0	0	0	0	0
02-2-314-225	Benefits	281	123	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-314-238	WCB	27	10	0	0	0	0	0
02-2-314-248	Bulk Water Purchases	4,000	4,916	0	0	0	0	0
02-2-314-275	Permits/Licences	26	50	0	0	0	0	0
02-2-314-296	Postage	52	50	0	0	0	0	0
02-2-314-335	Advertising	28	50	0	0	0	0	0
02-2-314-350	Maps & Printing Supplies	0	50	0	0	0	0	0
02-2-314-369	Insurance Liability	7	8	0	0	0	0	0
02-2-314-387	Other Prof Fees	0	400	0	0	0	0	0
02-2-314-415	Landscaping/Grounds Mtce	24	100	0	0	0	0	0
02-2-314-438	Contract Svcs Equip/Mach	1,280	900	0	0	0	0	0
02-2-314-444	Rental/Leases - Mach/Equip	57	0	0	0	0	0	0
02-2-314-447	Repairs/Mtce Mach/Equip	1,127	1,000	0	0	0	0	0
02-2-314-485	Contr To Capital Works Reserve	0	1,736	0	0	0	0	0
02-2-314-495	Transfer To Other Functions	297	297	2,394	2,388	2,288	2,288	2,288
02-2-314-505	Debt Charges-Principal	3,827	3,827	3,827	3,827	0	0	0
02-2-314-506	Debt Charges-Interest	2,424	2,425	2,424	1,212	0	0	0
314 - England Road Water		15,341	16,725	8,645	7,427	2,288	2,288	2,288
Expenses		(15,341)	(16,725)	(8,645)	(7,427)	(2,288)	(2,288)	(2,288)
314 - England Road Water		4,775	0	0	0	0	0	0
317 - Marsden/Camco Road Water								
Revenues								
317 - Marsden/Camco Road Water								
02-1-317-001	Frontage Tax	2,613	2,613	0	0	0	0	0
02-1-317-036	Connection Fees	9,380	0	0	0	0	0	0
02-1-317-092	User Rates	46,487	50,331	0	0	0	0	0
02-1-317-150	Surplus Prior Year	27	27	0	0	0	0	0
02-1-317-151	Funds Allocated from Prior Year	0	1,075	0	0	0	0	0
317 - Marsden/Camco Road Water		58,509	54,046	0	0	0	0	0
Revenues		58,509	54,046	0	0	0	0	0
Expenses								
317 - Marsden/Camco Road Water								
02-2-317-200	Support Services	2,782	2,782	0	0	0	0	0
02-2-317-220	Salaries & Wages	4,326	1,839	0	0	0	0	0
02-2-317-225	Benefits	989	462	0	0	0	0	0
02-2-317-238	WCB	72	36	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-317-248	Bulk Water Purchases	29,737	29,740	0	0	0	0	0
02-2-317-275	Permits/Licences	70	100	0	0	0	0	0
02-2-317-296	Postage	186	200	0	0	0	0	0
02-2-317-335	Advertising	0	75	0	0	0	0	0
02-2-317-350	Maps & Printing Supplies	0	50	0	0	0	0	0
02-2-317-369	Insurance Liability	83	90	0	0	0	0	0
02-2-317-385	Gis Services	0	250	0	0	0	0	0
02-2-317-387	Other Prof Fees	0	1,600	0	0	0	0	0
02-2-317-415	Landscaping/Grounds Mtce	73	250	0	0	0	0	0
02-2-317-438	Contract Svcs Equip/Mach	11,326	1,500	0	0	0	0	0
02-2-317-444	Rental/Leases - Mach/Equip	240	0	0	0	0	0	0
02-2-317-447	Repairs/Mtce Mach/Equip	5,664	1,000	0	0	0	0	0
02-2-317-485	Contr To Capital Works Reserve	0	8,289	0	0	0	0	0
02-2-317-489	Reserve Contr Other	0	5,000	0	0	0	0	0
02-2-317-495	Transfer To Other Functions	783	783	0	0	0	0	0
317 - Marsden/Camco Road Water		56,331	54,046	0	0	0	0	0
Expenses		(56,331)	(54,046)	0	0	0	0	0
317 - Marsden/Camco Road Water		2,177	0	0	0	0	0	0
02 - Water Revenue Fund		1,282,086	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 305 - Comox Valley Water LSA
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	120,000	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	120,000	0	0	0	0	0	0	0	0	0
Total Revenues	120,000	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 305 - Comox Valley Water LSA Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	120,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	120,000	0	0	0	0	0	0	0	0	0
Total Expenses	120,000	0	0	0	0	0	0	0	0	0

Established:	31-Dec-16	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 506	Local Service Area						
Amendments:		Sandwick Water						
Purpose:	To provide water service.							
Participants:	Defined portion of Electoral Area B	Change from Previous year						
Maximum Levy:	Greater of \$800,000 or \$4.50 per \$1,000							
2019 Maximum:	\$800,000	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

Denman Island Water Collection Area
307

Established:	26-Feb-73	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 97	Local Service Area						
Amendments:	Conversion BL 1567, BL 113	K-771-CNR-LSA#19						
Purpose:	To provide water service.							
Participants:	Defined portion of Electoral Area A	Change from Previous year						
Maximum Levy:		Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 307

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02 - Water Revenue Fund								
307 - Denman Island Water Collection Area								
Revenues								
307 - Denman Island Water Collection Area								
02-1-307-013	Fed Gas Tax Funding	0	25,644	0	0	0	0	0
02-1-307-036	Connection Fees	3,351	0	0	0	0	0	0
02-1-307-092	User Rates	31,800	30,900	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-145	Transfer from Reserve	6,625	6,625	0	0	0	0	0
307 - Denman Island Water Collection Area		42,776	64,169	31,900	31,900	31,900	31,900	31,900
Revenues		42,776	64,169	31,900	31,900	31,900	31,900	31,900
Expenses								
307 - Denman Island Water Collection Area								
02-2-307-200	Support Services	0	0	764	763	762	761	760
02-2-307-220	Salaries & Wages	0	0	0	0	0	0	0
02-2-307-225	Benefits	1	0	0	0	0	0	0
02-2-307-238	WCB	0	0	0	0	0	0	0
02-2-307-248	Bulk Water Purchases	30,400	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	162	160	160	160	160	160	160
02-2-307-284	Meeting Expense	161	0	0	0	0	0	0
02-2-307-296	Postage	69	30	30	30	30	30	30
02-2-307-369	Insurance Liability	60	65	46	47	48	49	50
02-2-307-385	Gis Services	260	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	11,456	25,644	0	0	0	0	0
02-2-307-410	Carbon Offset	0	0	0	0	0	0	0
02-2-307-550	Deficit Prior Year	7,370	7,370	0	0	0	0	0
307 - Denman Island Water Collection Area		49,939	64,169	31,900	31,900	31,900	31,900	31,900
Expenses		(49,939)	(64,169)	(31,900)	(31,900)	(31,900)	(31,900)	(31,900)
307 - Denman Island Water Collection Area		(7,163)	0	0	0	0	0	0
02 - Water Revenue Fund		(7,163)	0	0	0	0	0	0

Established:	31-Aug-10	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 126	Local Service Area						
Amendments:	BL 286	L-771-CNR-SRVA#62						
Purpose:	For the supply of water.							
Participants:	Defined portion of Electoral Area A (Royston)	Change from Previous year						
Maximum Levy:	\$2.00 per \$1,000 - 100% Assessment							
2019 Maximum:	\$1,107,390	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02 - Water Revenue Fund								
312 - Royston Water								
Revenues								
312 - Royston Water								
02-1-312-003	Parcel Tax	195,400	195,400	195,400	195,400	195,400	195,400	195,400
02-1-312-036	Connection Fees	13,098	12,500	20,000	20,000	20,000	20,000	20,000
02-1-312-092	User Rates	405,521	465,737	465,737	483,252	483,252	489,099	489,099
02-1-312-115	Other Permit Fees	10	0	0	0	0	0	0
02-1-312-135	Recoveries-Other Functions	2,700	2,700	0	0	0	0	0
02-1-312-150	Surplus Prior Year	192,549	192,549	100,000	0	0	0	0
312 - Royston Water		809,279	868,886	781,137	698,652	698,652	704,499	704,499
Revenues		809,279	868,886	781,137	698,652	698,652	704,499	704,499
Expenses								
312 - Royston Water								
02-2-312-200	Support Services	40,590	40,590	41,509	42,339	43,186	44,049	44,930
02-2-312-220	Salaries & Wages	90,755	147,301	163,582	169,331	172,900	178,861	184,949
02-2-312-225	Benefits	20,678	37,407	42,404	43,320	44,258	45,217	46,193
02-2-312-237	Employer Health Tax	0	0	4,907	5,080	5,187	5,366	5,548
02-2-312-238	WCB	1,422	2,886	3,199	3,269	3,340	3,412	3,487
02-2-312-246	Bank Charges	0	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	186,694	212,924	221,045	223,764	223,764	226,472	226,472
02-2-312-254	Chemicals	3,894	7,500	7,500	7,500	7,500	7,500	7,500
02-2-312-266	Deliveries/Transportation	0	500	500	500	500	500	500
02-2-312-275	Permits/Licences	577	500	600	600	600	600	600
02-2-312-276	Software Licence/Mtce	3,927	1,500	2,000	2,000	2,000	2,000	2,000
02-2-312-296	Postage	1,956	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	Telephone & Alarm Lines	3,034	2,196	3,320	3,361	3,405	3,448	3,463
02-2-312-335	Advertising	394	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	1,006	20,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	700	759	582	594	606	618	630
02-2-312-372	Insurance Property	1,930	1,930	1,969	2,028	2,089	2,152	2,217
02-2-312-378	Lab Analysis	0	3,000	3,000	3,000	3,000	3,000	3,000
02-2-312-381	Legal Fees	643	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	0	300	300	300	300	300	300

CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-312-387	Other Prof Fees	0	120,000	110,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	1,920	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	434	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	4,858	7,445	7,662	7,905	8,151	8,408	8,685
02-2-312-410	Carbon Offset	29	29	30	30	30	30	30
02-2-312-415	Landscaping/Grounds Mtce	2,940	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	24,824	30,000	25,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	1,476	1,000	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	23,932	25,000	25,000	25,000	25,000	25,000	25,000
02-2-312-468	Minor Capital	2,411	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	163,756	163,756	62,088	63,714	57,836	52,487	43,840
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,213	12,213	12,290	12,367	12,350	12,429	12,505
312 - Royston Water		601,995	868,886	781,137	698,652	698,652	704,499	704,499
Expenses		(601,995)	(868,886)	(781,137)	(698,652)	(698,652)	(704,499)	(704,499)
312 - Royston Water		207,284	0	0	0	0	0	0
02 - Water Revenue Fund		207,284	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 312 - Royston Water Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	424,000	195,000	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	424,000	195,000	0	0	0	0	0	0	0	0
Total Revenues	424,000	195,000	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 312 - Royston Water Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	424,000	195,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	424,000	195,000	0	0	0	0	0	0	0	0
Total Expenses	424,000	195,000	0	0	0	0	0	0	0	0

Established:	02-Dec-75	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 182							
Amendments:	BL 413, BL 461, BL 480, BL 742, Conversion BL 1557, BL 1752, BL 1945 (repealed), BL 2577, 2629, 2639, 2953, 15, 61, 121, 182, 235, 353, 354	Local Service Area N-771-CNR-LSA#24 N-772-CRR-LSA#24						
Purpose:	To provide water service.							
		Change from Previous year						
Participants:	Defined portion of Electoral Areas C & D							
Maximum Levy:	\$5.62 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2019 Maximum:	\$2,941,813	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02 - Water Revenue Fund								
313 - Black Creek/Oyster Bay Water								
Revenues								
313 - Black Creek/Oyster Bay Water								
02-1-313-001	Frontage Tax	163,251	163,252	163,252	163,252	163,252	163,252	163,252
02-1-313-016	Grant Prov Govt Conditional	0	0	10,000	0	0	0	0
02-1-313-036	Connection Fees	4,424	2,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	407,736	498,609	498,609	498,609	498,609	498,609	498,609
02-1-313-128	Other Revenue	20	0	0	0	0	0	0
02-1-313-133	Recoveries - Other	7,500	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	133,716	133,716	68,333	0	0	0	0
313 - Black Creek/Oyster Bay Water		716,647	797,577	745,194	666,861	666,861	666,861	666,861
Revenues		716,647	797,577	745,194	666,861	666,861	666,861	666,861
Expenses								
313 - Black Creek/Oyster Bay Water								
02-2-313-200	Support Services	48,368	48,368	52,938	53,998	55,078	56,180	57,303
02-2-313-220	Salaries & Wages	98,021	165,088	170,165	176,071	179,800	185,924	192,180
02-2-313-221	Directors Remuneration	1,275	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	22,394	42,006	44,208	45,166	46,148	47,151	48,174
02-2-313-237	Employer Health Tax	0	0	5,105	5,282	5,394	5,578	5,765
02-2-313-238	WCB	1,509	3,237	3,335	3,410	3,482	3,557	3,636
02-2-313-246	Bank Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	33,166	20,000	25,000	25,000	25,000	25,000	25,000
02-2-313-266	Deliveries/Transportation	0	200	200	200	200	200	200
02-2-313-275	Permits/Licences	1,412	2,150	2,150	2,150	2,150	2,150	2,150
02-2-313-276	Software Licence/Mtce	1,254	1,000	2,700	2,700	2,700	2,700	2,700
02-2-313-284	Meeting Expense	0	250	250	250	250	250	250
02-2-313-296	Postage	2,914	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	7,620	7,880	8,035	8,189	8,344	8,495	8,651
02-2-313-320	Travel	355	250	250	250	250	250	250
02-2-313-335	Advertising	1,100	750	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-313-366	Engineering Fees	500	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	521	564	578	590	602	614	626
02-2-313-372	Insurance Property	5,240	5,240	5,345	5,505	5,670	5,840	6,015

CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
02-2-313-378	Lab Analysis	0	3,500	3,500	3,500	3,500	3,500	3,500
02-2-313-381	Legal Fees	1,545	1,200	3,000	1,000	1,000	1,000	1,000
02-2-313-385	Gis Services	0	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	48,723	65,000	88,333	20,000	20,000	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	26,393	39,913	41,075	42,238	43,400	44,572	45,329
02-2-313-410	Carbon Offset	158	158	188	188	188	188	188
02-2-313-415	Landscaping/Grounds Mtce	3,383	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	12,968	30,000	20,000	30,000	30,000	30,000	30,000
02-2-313-444	Rental/Leases - Mach/Equip	122	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-447	Repairs/Mtce Mach/Equip	13,888	20,000	15,000	20,000	20,000	20,000	20,000
02-2-313-468	Minor Capital	0	31,000	31,000	1,000	1,000	1,000	1,000
02-2-313-485	Contr To Capital Works Reserve	127,644	127,644	35,321	36,567	29,118	29,034	19,224
02-2-313-495	Transfer To Other Functions	14,123	14,123	18,212	14,301	14,281	14,372	14,414
02-2-313-505	Debt Charges-Principal	67,164	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	Debt Charges-Interest	74,600	74,600	74,600	74,600	74,600	74,600	74,600
313 - Black Creek/Oyster Bay Water		616,358	797,577	745,194	666,861	666,861	666,861	666,861
Expenses		(616,358)	(797,577)	(745,194)	(666,861)	(666,861)	(666,861)	(666,861)
313 - Black Creek/Oyster Bay Water		100,289	0	0	0	0	0	0
02 - Water Revenue Fund		100,289	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 313 - Black Creek/Oyster Bay Water Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
014 - Fed Govt Cond Transfers	533,285	0	0	0	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	533,285	0	0	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	365,245	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	365,245	0	0	0	0	0	0	0	0	0
Total Revenues	898,530	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 313 - Black Creek/Oyster Bay Water Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	898,530	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	898,530	0	0	0	0	0	0	0	0	0
Total Expenses	898,530	0	0	0	0	0	0	0	0	0

Established:	29-Mar-82	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 508	Local Service Area						
Amendments:	BL 2118, BL 2600 (Conv)	4-771-CNR-SRVA#45						
Purpose:	To provide sewage collection and disposal for the area.	Change from Previous year						
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	Greater of \$11,500 or \$2.87 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2019 Maximum:	\$34,053	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 330

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03 - Sewer Revenue Fund								
330 - Jackson Drive Sewer								
Revenues								
330 - Jackson Drive Sewer								
03-1-330-003	Parcel Tax	16,384	16,384	16,720	17,056	17,056	17,056	17,056
03-1-330-150	Surplus Prior Year	0	2,290	0	0	0	0	0
330 - Jackson Drive Sewer		16,384	18,674	16,720	17,056	17,056	17,056	17,056
Revenues		16,384	18,674	16,720	17,056	17,056	17,056	17,056
Expenses								
330 - Jackson Drive Sewer								
03-2-330-200	Support Services	452	452	676	690	704	718	733
03-2-330-220	Salaries & Wages	2,914	2,914	2,973	3,033	3,093	3,155	3,218
03-2-330-225	Benefits	845	845	862	879	897	915	933
03-2-330-238	WCB	61	61	63	64	65	67	68
03-2-330-314	Telephone & Alarm Lines	162	245	360	367	375	382	390
03-2-330-335	Advertising	69	50	75	75	75	75	75
03-2-330-369	Insurance Liability	19	20	24	24	24	24	24
03-2-330-409	Hydro	1,198	2,635	2,000	2,080	2,163	2,250	2,340
03-2-330-410	Carbon Offset	12	12	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	280	1,500	3,500	3,500	3,500	3,500	3,500
03-2-330-447	Repairs/Mtce Mach/Equip	1,532	800	800	800	800	800	800
03-2-330-485	Contr To Capital Works Reserve	8,640	8,640	4,531	4,688	4,504	4,314	4,119
03-2-330-495	Transfer To Other Functions	500	500	850	850	850	850	850
330 - Jackson Drive Sewer		16,684	18,674	16,720	17,056	17,056	17,056	17,056
Expenses		(16,684)	(18,674)	(16,720)	(17,056)	(17,056)	(17,056)	(17,056)
330 - Jackson Drive Sewer		(300)	0	0	0	0	0	0
03 - Sewer Revenue Fund		(300)	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 330 - Jackson Drive Sewer
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
013 - Fed Gas Tax Funding	0	0	0	0	60,223	0	0	0	0	0
Total: 030R - Senior Govt Grants	0	0	0	0	60,223	0	0	0	0	0
Total Revenues	0	0	0	0	60,223	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 330 - Jackson Drive Sewer
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	0	0	0	0	60,223	0	0	0	0	0
Total: 050 - Capital projects and equipment	0	0	0	0	60,223	0	0	0	0	0
Total Expenses	0	0	0	0	60,223	0	0	0	0	0

King Coho Sewer 331

Established:		Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 495	Local Service Area						
Amendments:		King Coho Sewer						
Purpose:	To provide sewage collection and disposal for the area.	Change from Previous year						
Participants:	Defined portion							
Maximum Levy:	\$9.2655 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2019 Maximum:	\$205,000	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 331

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03 - Sewer Revenue Fund								
331 - King Coho Sewer								
Revenues								
331 - King Coho Sewer								
03-1-331-003	Parcel Tax	0	0	150,351	50,351	50,351	50,351	50,351
03-1-331-092	User Rates	12,321	49,364	0	0	0	0	0
03-1-331-133	Recoveries - Other	13,031	0	0	0	0	0	0
331 - King Coho Sewer		25,352	49,364	150,351	50,351	50,351	50,351	50,351
Revenues		25,352	49,364	150,351	50,351	50,351	50,351	50,351
Expenses								
331 - King Coho Sewer								
03-2-331-200	Support Services	811	811	1,079	1,100	1,122	1,145	1,168
03-2-331-220	Salaries & Wages	1,050	8,499	7,402	7,550	7,701	7,855	8,012
03-2-331-225	Benefits	263	2,465	2,147	2,189	2,233	2,278	2,323
03-2-331-238	WCB	18	110	156	159	162	166	169
03-2-331-275	Permits/Licences	0	0	450	200	200	200	200
03-2-331-276	Software Licence/Mtce	0	0	500	510	520	531	541
03-2-331-281	Materials & Supplies	11	0	1,500	1,530	1,561	1,592	1,624
03-2-331-296	Postage	0	0	80	40	40	40	40
03-2-331-314	Telephone & Alarm Lines	412	870	1,260	1,285	1,311	1,337	1,364
03-2-331-335	Advertising	0	200	175	175	175	175	175
03-2-331-369	Insurance Liability	34	36	31	32	33	34	35
03-2-331-378	Lab Analysis	3,269	4,420	4,160	4,243	4,328	4,415	4,503
03-2-331-381	Legal Fees	6,725	0	0	0	0	0	0
03-2-331-385	Gis Services	130	0	0	0	0	0	0
03-2-331-387	Other Prof Fees	25	0	0	0	0	0	0
03-2-331-409	Hydro	263	2,400	2,448	2,546	2,648	2,754	2,864
03-2-331-410	Carbon Offset	50	50	0	0	0	0	0
03-2-331-430	Water	0	0	500	510	520	531	541
03-2-331-438	Contract Svcs Equip/Mach	1,178	8,950	7,750	6,855	7,960	7,072	8,184
03-2-331-447	Repairs/Mtce Mach/Equip	3,195	2,000	1,500	1,530	1,561	1,592	1,624
03-2-331-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	0	15,703	116,863	17,547	15,926	16,284	14,634
03-2-331-495	Transfer To Other Functions	1,000	850	1,350	1,350	1,350	1,350	1,350
03-2-331-506	Debt Charges-Interest	0	1,000	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: 331

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
331 - King Coho Sewer		18,434	49,364	150,351	50,351	50,351	50,351	50,351
Expenses		(18,434)	(49,364)	(150,351)	(50,351)	(50,351)	(50,351)	(50,351)
331 - King Coho Sewer		6,918	0	0	0	0	0	0
03 - Sewer Revenue Fund		6,918	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 331 - King Coho Sewer Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	100,000	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	100,000	0	0	0	0	0	0	0	0	0
Total Revenues	100,000	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 331 - King Coho Sewer Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	100,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	100,000	0	0	0	0	0	0	0	0	0
Total Expenses	100,000	0	0	0	0	0	0	0	0	0

Established:	11-Jan-79	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #51, BL 2541 (Conversion)	Municipal Members						
Amendments:	SLP #60,	Comox	1,798,395	1,906,299	2,020,677	2,020,677	2,275,920	2,275,920
Purpose:	To provide sewage interception, treatment and disposal, septage disposal and biosolids composting facilities.	Courtenay	3,890,928	4,124,383	4,371,846	4,371,846	4,924,080	4,924,080
			\$5,689,323	\$6,030,682	\$6,392,523	\$6,392,523	\$7,200,000	\$7,200,000
Participants:	Courtenay, Comox	Change from Previous year		\$341,359	\$361,841	\$0	\$807,477	\$0
Maximum Levy:	\$3.00 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.6231	0.5713	0.6056	0.6056	0.6821	0.6821
2019 Maximum:	\$27,170,916	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03 - Sewer Revenue Fund								
335 - Comox Valley Sewerage Service								
Revenues								
335 - Comox Valley Sewerage Service								
03-1-335-020	Reqn Municipal	5,645,572	5,689,323	6,030,682	6,392,523	6,392,523	7,200,000	7,200,000
03-1-335-090	DND Operating Contribution	505,902	375,000	529,684	583,502	583,509	668,978	668,978
03-1-335-091	Septage Disposal	419,993	240,000	350,000	350,000	350,000	350,000	350,000
03-1-335-092	User Rates	54,555	47,520	47,520	47,520	47,520	47,520	47,520
03-1-335-093	Compost Sales	52,440	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	4,164	0	0	0	0	0	0
03-1-335-132	Recoveries - Scrap	3,318	0	0	0	0	0	0
03-1-335-133	Recoveries - Other	36,334	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	3,820	3,820	4,598	4,676	4,755	4,837	4,919
03-1-335-145	Transfer from Reserve	0	0	0	0	279,001	0	0
03-1-335-150	Surplus Prior Year	930,216	927,927	16,667	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	0	274,762	74,762	74,762	74,762	74,762	0
335 - Comox Valley Sewerage Service		7,656,314	7,608,352	7,103,913	7,502,983	7,782,070	8,396,097	8,321,417
Revenues		7,656,314	7,608,352	7,103,913	7,502,983	7,782,070	8,396,097	8,321,417
Expenses								
336 - Comox Valley Sewerage Service								
03-2-336-200	Support Services	298,497	298,497	359,201	366,385	373,713	381,188	388,812
03-2-336-220	Salaries & Wages	911,128	1,027,346	1,164,802	1,201,197	1,238,378	1,276,363	1,315,162
03-2-336-221	Directors Remuneration	5,650	7,200	7,200	7,200	7,200	7,200	7,200
03-2-336-225	Benefits	212,560	263,105	305,416	312,008	318,731	325,613	332,649
03-2-336-237	Employer Health Tax	0	0	34,944	36,036	37,151	38,291	39,455
03-2-336-238	WCB	15,165	20,221	23,115	23,618	24,131	24,654	25,187
03-2-336-246	Bank Charges	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-254	Chemicals	170,418	175,000	175,000	178,000	181,060	184,181	187,365
03-2-336-257	Clothing/Laundrying	2,177	4,500	4,000	4,080	4,162	4,245	4,330
03-2-336-266	Deliveries/Transportation	4,312	4,000	3,500	3,570	3,641	3,714	3,788
03-2-336-275	Permits/Licences	14,505	14,000	16,500	16,790	17,086	17,388	17,896
03-2-336-276	Software Licence/Mtce	21,014	20,000	20,000	29,400	29,808	30,224	30,648
03-2-336-281	Materials & Supplies	17,426	25,500	26,010	26,530	27,061	27,602	28,154
03-2-336-284	Meeting Expense	1,821	100	750	750	750	750	750
03-2-336-293	Office Expenses	2,170	6,000	6,000	6,000	6,000	6,000	6,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03-2-336-296	Postage	80	0	0	0	0	0	0
03-2-336-305	Safety Equipment	4,581	6,000	6,120	6,242	6,367	6,494	6,624
03-2-336-308	Screening Disposal	19,752	21,000	21,420	21,849	22,287	22,733	23,188
03-2-336-314	Telephone & Alarm Lines	12,832	8,470	12,560	12,828	13,103	13,382	13,670
03-2-336-319	Training/Development & Conferences	8,465	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-320	Travel	7,365	12,000	9,000	9,000	9,000	9,000	9,000
03-2-336-335	Advertising	12,068	3,000	23,000	23,000	3,000	3,000	3,060
03-2-336-340	Dues And Memberships	1,131	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-347	Library/Publications	156	300	300	300	300	300	300
03-2-336-353	Public Relations	1,242	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	2,955	170,000	116,667	60,000	100,000	60,000	80,000
03-2-336-369	Insurance Liability	6,156	6,675	6,873	7,010	7,150	7,293	7,439
03-2-336-372	Insurance Property	62,897	62,579	63,831	65,746	67,718	69,750	71,843
03-2-336-378	Lab Analysis	7,268	10,000	10,000	10,200	10,404	10,612	10,824
03-2-336-381	Legal Fees	7,165	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-385	Gis Services	358	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	Other Prof Fees	202,462	258,000	205,000	90,000	76,000	56,000	57,000
03-2-336-400	Contracted Svcs Buildings/Land Mtce	24,148	20,000	20,000	20,000	20,000	20,000	20,000
03-2-336-403	Buildings Repairs & Mtce	4,438	5,000	5,000	5,000	5,000	5,000	5,000
03-2-336-406	Heating	14,056	25,000	21,000	22,050	23,153	24,311	25,527
03-2-336-409	Hydro	194,344	266,086	273,836	282,051	290,513	299,228	308,205
03-2-336-410	Carbon Offset	4,356	4,356	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	1,654	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-415	Landscaping/Grounds Mtce	962	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-430	Water	30,957	40,000	40,000	40,000	40,000	40,000	40,000
03-2-336-438	Contract Svcs Equip/Mach	37,716	81,500	67,500	68,850	70,227	71,631	73,062
03-2-336-441	Fuel/Lubricants - Mach/Equip	6,992	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	Rental/Leases - Mach/Equip	1,320	2,500	2,500	2,550	2,601	2,653	2,706
03-2-336-447	Repairs/Mtce Mach/Equip	41,006	70,000	71,400	72,828	74,285	75,771	77,286
03-2-336-458	Fuel/Lubricants Vehicle	9,314	8,250	8,415	8,583	8,755	8,930	9,287
03-2-336-461	Insurance/Licence Vehicle	9,738	8,432	10,930	11,366	11,821	12,294	12,787
03-2-336-464	Repairs & Mtce Vehicle	3,681	3,000	3,000	3,060	3,121	3,183	3,247
03-2-336-468	Minor Capital	117,592	159,000	120,500	90,000	100,000	80,000	145,000
03-2-336-485	Contr To Capital Works Reserve	2,875,493	2,815,755	1,998,489	1,912,446	1,703,475	1,934,783	1,528,096
03-2-336-489	Reserve Contr Other	0	0	74,762	74,762	74,762	74,762	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03-2-336-495	Transfer To Other Functions	0	0	30,000	0	0	0	0
03-2-336-505	Debt Charges-Principal	383,484	383,483	383,483	923,483	923,483	923,483	923,483
03-2-336-506	Debt Charges-Interest	521,475	521,476	538,857	640,604	994,109	1,374,144	1,557,657
336 - Comox Valley Sewerage Service		6,316,502	6,884,831	6,343,977	6,748,468	6,982,602	7,589,246	7,454,783
337 - Comox Valley Sewerage Service - Composting								
03-2-337-220	Salaries & Wages	155,823	164,950	166,994	170,426	173,929	177,504	181,155
03-2-337-225	Benefits	40,944	43,162	44,190	45,099	46,026	46,972	47,939
03-2-337-237	Employer Health Tax	0	0	5,010	5,113	5,218	5,325	5,435
03-2-337-238	WCB	2,636	3,202	3,236	3,303	3,371	3,440	3,511
03-2-337-254	Chemicals	0	500	500	500	500	500	500
03-2-337-257	Clothing/Laundrying	713	1,000	1,000	1,000	1,000	1,020	1,040
03-2-337-266	Deliveries/Transportation	1,066	500	1,000	1,020	1,040	1,061	1,082
03-2-337-281	Materials & Supplies	2,854	5,000	5,020	5,120	5,223	5,327	5,434
03-2-337-293	Office Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-305	Safety Equipment	3,357	1,000	2,000	2,040	2,081	2,123	2,165
03-2-337-314	Telephone & Alarm Lines	2,239	2,453	2,502	2,548	2,598	2,650	2,704
03-2-337-319	Training/Development & Conferences	1,956	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-320	Travel	762	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	29,106	40,000	40,000	42,000	44,100	46,305	48,620
03-2-337-335	Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	0	650	650	650	650	650	650
03-2-337-372	Insurance Property	9,369	9,369	9,556	9,843	10,138	10,442	10,755
03-2-337-378	Lab Analysis	8,305	7,500	8,000	8,160	8,323	8,489	8,659
03-2-337-400	Contracted Svcs Buildings/Land Mtce	6,602	5,840	6,340	6,467	6,596	6,728	6,863
03-2-337-403	Buildings Repairs & Mtce	812	5,000	4,500	4,500	4,500	4,500	4,500
03-2-337-409	Hydro	30,194	44,348	45,639	47,008	48,418	49,871	51,367
03-2-337-410	Carbon Offset	2,418	2,418	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	107	250	250	255	260	265	270
03-2-337-415	Landscaping/Grounds Mtce	870	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	331	1,800	1,050	1,065	1,080	1,102	1,124
03-2-337-438	Contract Svcs Equip/Mach	14,566	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-441	Fuel/Lubricants - Mach/Equip	35,650	38,000	38,000	38,760	39,535	40,326	41,133
03-2-337-444	Rental/Leases - Mach/Equip	437	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	7,153	35,000	25,000	25,500	26,010	26,530	27,061
03-2-337-461	Insurance/Licence Vehicle	969	969	1,080	1,122	1,167	1,215	1,263

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
03-2-337-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-495	Transfer To Other Functions	0	0	35,000	35,000	35,000	35,000	35,000
337 - Comox Valley Sewerage Service - Composting		359,240	453,611	489,944	499,926	510,190	520,772	531,657
338 - Comox Valley Sewerage Service - Pump Stations								
03-2-338-220	Salaries & Wages	0	9,742	8,335	8,500	8,669	8,841	9,015
03-2-338-225	Benefits	0	2,789	2,371	2,418	2,466	2,516	2,566
03-2-338-237	Employer Health Tax	0	0	250	255	260	265	270
03-2-338-238	WCB	0	203	172	176	179	183	187
03-2-338-254	Chemicals	30,959	45,000	35,000	35,700	36,414	37,142	37,885
03-2-338-266	Deliveries/Transportation	0	200	200	200	200	200	200
03-2-338-314	Telephone & Alarm Lines	8,204	9,453	12,619	12,864	13,110	13,374	13,641
03-2-338-400	Contracted Svcs Buildings/Land Mtce	3,726	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	Buildings Repairs & Mtce	1,045	3,000	3,000	3,000	3,000	3,000	3,000
03-2-338-409	Hydro	50,636	77,608	79,869	82,265	84,733	87,275	89,893
03-2-338-410	Carbon Offset	415	415	426	426	426	426	426
03-2-338-415	Landscaping/Grounds Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,497	500	1,750	1,785	1,821	1,857	1,894
03-2-338-438	Contract Svcs Equip/Mach	17,926	40,000	40,000	40,000	40,000	40,000	40,000
03-2-338-441	Fuel/Lubricants - Mach/Equip	1,630	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-447	Repairs/Mtce Mach/Equip	17,379	25,000	25,000	25,000	25,000	25,000	25,000
03-2-338-468	Minor Capital	28,639	45,000	50,000	31,000	62,000	55,000	100,000
338 - Comox Valley Sewerage Service - Pump Stations		162,054	269,910	269,992	254,589	289,278	286,079	334,977
Expenses		(6,837,797)	(7,608,352)	(7,103,913)	(7,502,983)	(7,782,070)	(8,396,097)	(8,321,417)
335 - Comox Valley Sewerage Service		818,517	0	0	0	0	0	0
03 - Sewer Revenue Fund		818,517	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 335 - Comox Valley Sewerage Service Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
090R - Other Revenue/Recoveries										
127 - Capital Dev Cost Chgs	372,000	0	0	0	0	0	0	0	0	0
Total: 090R - Other Revenue/Recoveries	372,000	0	0	0	0	0	0	0	0	0
100R - Short Term Debt Proceeds										
140 - Short Term Debt Proceeds	2,700,000	12,000,000	17,000,000	10,250,000	0	0	0	0	0	0
Total: 100R - Short Term Debt Proceeds	2,700,000	12,000,000	17,000,000	10,250,000	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	10,246,750	388,000	901,000	125,000	300,000	0	0	0	0	0
Total: 130R - Transfer from reserve	10,246,750	388,000	901,000	125,000	300,000	0	0	0	0	0
Total Revenues	13,318,750	12,388,000	17,901,000	10,375,000	300,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 335 - Comox Valley Sewerage Service Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
474 - Water/Sewer/Solid Waste Infrastructure	13,318,750	12,138,000	17,901,000	10,375,000	300,000	0	0	0	0	0
475 - Machinery & Equipment	0	250,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	13,318,750	12,388,000	17,901,000	10,375,000	300,000	0	0	0	0	0
Total Expenses	13,318,750	12,388,000	17,901,000	10,375,000	300,000	0	0	0	0	0

Liquid Waste Management
340

Established:	25-Mar-02	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2422							
Amendments:	BL 251 (max levy)							
Purpose:	To provide co-ordination, research and analytical services in relation to liquid waste management requirements and options relating to the development of the Regional District	Electoral Areas						
		Area A	158,171	156,602	156,602	175,004	175,004	175,004
		Area B	115,562	115,715	115,715	129,312	129,312	129,312
		Area C	151,759	153,176	153,176	171,176	171,176	171,176
			\$425,492	\$425,492	\$425,492	\$475,492	\$475,492	\$475,492
Participants:	Electoral Areas A, B, C	Change from Previous year		\$0	\$0	\$50,000	\$0	\$0
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0655	0.0573	0.0573	0.0640	0.0640	0.0640
2019 Maximum:	\$670,273	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
340 - Liquid Waste Management								
Revenues								
340 - Liquid Waste Management								
01-1-340-005	Gil Fed Govt	138	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	0	86,454	111,454	0	0	0	0
01-1-340-016	Grant Prov Govt Conditional	0	10,000	10,000	0	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	475,492	475,492	475,492
01-1-340-133	Recoveries - Other	8,350	0	0	0	0	0	0
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	2,166	26,663	1,496	11,572	33,628
01-1-340-150	Surplus Prior Year	132,322	132,322	0	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	0	11,740	11,740	11,740	11,740	0
340 - Liquid Waste Management		568,802	656,768	563,352	466,395	491,228	501,304	511,620
Revenues		568,802	656,768	563,352	466,395	491,228	501,304	511,620
Expenses								
340 - Liquid Waste Management								
01-2-340-200	Support Services	47,645	47,645	53,063	54,125	55,208	56,312	57,439
01-2-340-220	Salaries & Wages	138,134	284,010	270,877	277,314	283,914	290,676	297,607
01-2-340-225	Benefits	35,769	74,731	74,420	76,176	77,973	79,818	81,708
01-2-340-237	Employer Health Tax	0	0	8,126	8,319	8,517	8,720	8,928
01-2-340-238	WCB	2,163	5,931	5,641	5,773	5,911	6,055	6,197
01-2-340-266	Deliveries/Transportation	22	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,000	1,400	1,400	1,000	1,000	1,000	1,000
01-2-340-284	Meeting Expense	563	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	1,179	1,500	1,500	1,500	1,500	1,500	1,500
01-2-340-296	Postage	386	5,100	1,600	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	0	0	2,000	2,000	2,000	2,000	2,000
01-2-340-314	Telephone & Alarm Lines	(270)	1,560	0	0	0	0	0
01-2-340-319	Training/Development & Conferences	2,066	4,000	5,700	4,000	4,000	4,000	4,000
01-2-340-320	Travel	0	2,500	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	2,180	2,000	500	500	500	500	500
01-2-340-340	Dues And Memberships	750	1,200	1,200	1,200	1,200	1,200	1,200
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	2,627	3,000	7,500	14,500	29,500	29,500	29,500

CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-340-369	Insurance Liability	761	825	851	868	885	903	921
01-2-340-381	Legal Fees	1,308	2,500	2,500	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	130	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	2,020	94,954	119,954	8,500	8,500	8,500	8,500
01-2-340-410	Carbon Offset	0	0	0	0	0	0	0
01-2-340-418	Refuse Collection	0	0	0	0	0	0	0
01-2-340-430	Water	0	0	0	0	0	0	0
01-2-340-444	Rental/Leases - Mach/Equip	1,539	0	0	0	0	0	0
01-2-340-458	Fuel/Lubricants Vehicle	96	0	0	0	0	0	0
01-2-340-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	116,692	116,692	0	0	0	0	0
01-2-340-495	Transfer To Other Functions	2,700	2,700	0	0	0	0	0
340 - Liquid Waste Management		359,458	656,768	563,352	466,395	491,228	501,304	511,620
Expenses		(359,458)	(656,768)	(563,352)	(466,395)	(491,228)	(501,304)	(511,620)
340 - Liquid Waste Management		209,344	0	0	0	0	0	0
01 - General Revenue Fund		209,344	0	0	0	0	0	0

Established:	23-Feb-04	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2601							
Amendments:								
Purpose:	To develop an awareness and education program for the use of pesticides in relation to the control of pollution, nuisances, pests, noxious weeds and unsightly premises.	Electoral Areas						
		Area A		0	0	4,811	4,811	4,811
		Area B		0	0	3,555	3,555	3,555
		Area C		0	0	4,706	4,706	4,706
		Municipal Members						
Participants:	Cumberland, Electoral Areas A, B, C	Cumberland		0	0	1,591	1,591	1,591
				\$0	\$0	\$14,663	\$14,663	\$14,663
Maximum Levy:	\$.005 per \$1,000 - 100% Assessment	Change from Previous year			\$0	\$14,663	\$0	\$0
2019 Maximum:	\$37,433							
		Residential Tax Rate Estimate	0.0000	0.0000	0.0000	0.0018	0.0018	0.0018
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 345

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
345 - Pesticide Awareness Service								
Revenues								
345 - Pesticide Awareness Service								
01-1-345-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-345-019	Reqn Elect/Spec Prov Govt	0	0	0	0	13,072	13,072	13,072
01-1-345-020	Reqn Municipal	0	0	0	0	1,591	1,591	1,591
01-1-345-025	Sale Svcs Local Govt	0	0	0	0	8,000	8,000	8,000
01-1-345-150	Surplus Prior Year	33,151	33,151	23,860	0	0	0	0
01-1-345-151	Funds Allocated from Prior Year	0	0	0	21,699	0	0	0
345 - Pesticide Awareness Service		33,155	33,151	23,860	21,699	22,663	22,663	22,663
Revenues		33,155	33,151	23,860	21,699	22,663	22,663	22,663
Expenses								
345 - Pesticide Awareness Service								
01-2-345-200	Support Services	1,064	1,064	708	722	736	750	765
01-2-345-220	Salaries & Wages	5,382	5,698	1,239	1,265	1,291	1,317	1,343
01-2-345-225	Benefits	1,351	1,369	319	325	332	338	345
01-2-345-237	Employer Health Tax	0	0	37	38	39	40	40
01-2-345-238	WCB	89	116	23	24	24	25	25
01-2-345-281	Materials & Supplies	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	Meeting Expense	0	300	300	300	300	300	300
01-2-345-299	Program Supplies	0	500	500	500	500	500	500
01-2-345-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	Advertising	0	6,265	6,200	6,200	6,200	6,200	6,200
01-2-345-354	Education Programs Public	0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	Insurance Liability	375	407	258	263	268	273	278
01-2-345-381	Legal Fees	0	500	500	500	500	500	500
01-2-345-387	Other Prof Fees	680	11,432	8,276	6,062	6,973	6,920	6,867
345 - Pesticide Awareness Service		8,941	33,151	23,860	21,699	22,663	22,663	22,663
Expenses		(8,941)	(33,151)	(23,860)	(21,699)	(22,663)	(22,663)	(22,663)
345 - Pesticide Awareness Service		24,214	0	0	0	0	0	0
01 - General Revenue Fund		24,214	0	0	0	0	0	0

Hornby Island Garbage Disposal
360

Established:	26-Jun-72	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 87	Specified Area						
Amendments:		L-771-CNR-SA#9	229,000	215,000	215,000	215,000	215,000	215,000
Purpose:	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste; the provision of sundry services to community property.		\$229,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
		Change from Previous year		(\$14,000)	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.4056	0.3646	0.3646	0.3646	0.3646	0.3646
Participants:	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
Maximum Levy:	No stated limit.	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						
2019 Maximum:	\$0							

CVRD 5 Year Operating Budget by Service

Functions: 360

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
360 - Hornby Island Garbage Disposal								
Revenues								
360 - Hornby Island Garbage Disposal								
01-1-360-005	Gil Fed Govt	68	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	229,000	229,000	215,000	215,000	215,000	215,000	215,000
01-1-360-145	Transfer from Reserve	5,000	5,696	0	0	0	0	0
01-1-360-150	Surplus Prior Year	770	770	0	0	0	0	0
360 - Hornby Island Garbage Disposal		234,838	235,466	215,000	215,000	215,000	215,000	215,000
Revenues		234,838	235,466	215,000	215,000	215,000	215,000	215,000
Expenses								
360 - Hornby Island Garbage Disposal								
01-2-360-200	Support Services	3,573	3,573	3,996	4,076	4,158	4,241	4,326
01-2-360-210	Grant Operational	207,867	207,867	153,726	188,850	190,858	196,491	198,597
01-2-360-369	Insurance Liability	56	60	65	66	67	68	69
01-2-360-372	Insurance Property	653	653	666	679	693	707	721
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-461	Insurance/Licence Vehicle	315	315	352	366	381	396	412
01-2-360-485	Contr To Capital Works Reserve	0	0	0	0	0	0	0
01-2-360-489	Reserve Contr Other	998	998	35,144	17,963	15,843	10,097	7,875
01-2-360-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	Debt Charges-Principal	18,505	18,505	17,843	0	0	0	0
01-2-360-506	Debt Charges-Interest	596	495	208	0	0	0	0
360 - Hornby Island Garbage Disposal		234,562	235,466	215,000	215,000	215,000	215,000	215,000
Expenses		(234,562)	(235,466)	(215,000)	(215,000)	(215,000)	(215,000)	(215,000)
360 - Hornby Island Garbage Disposal		275	0	0	0	0	0	0
01 - General Revenue Fund		275	0	0	0	0	0	0

Denman Island Garbage Collection Specified Area
362

Established:	01-Nov-73	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #24 (Div xxiv)	Specified Area						
Amendments:	BL 126 & 219	R-771-CNR-SA#22	69,677	76,000	76,000	76,000	76,000	76,000
Purpose:	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste;		\$69,677	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000
		Change from Previous year		\$6,323	\$0	\$0	\$0	\$0
Participants:	Defined portion Electoral Area A (Denman Island)	Residential Tax Rate Estimate	0.1798	0.1788	0.1788	0.1788	0.1788	0.1788
		(per \$1,000 of assessed value)						
Maximum Levy:	\$.286 per \$1,000 - 100% Assessment	Estimates are based on 2019 Completed Roll at Proposed Budget January 2019						
2019 Maximum:	\$118,536							

CVRD 5 Year Operating Budget by Service

Functions: 362

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
362 - Denman Island Garbage Collection Specified Area								
Revenues								
362 - Denman Island Garbage Collection Specified Area								
01-1-362-005	Gil Fed Govt	20	0	0	0	0	0	0
01-1-362-019	Reqn Elect/Spec Prov Govt	69,677	69,677	76,000	76,000	76,000	76,000	76,000
01-1-362-150	Surplus Prior Year	473	473	221	0	0	0	0
362 - Denman Island Garbage Collection Specified Area		70,170	70,150	76,221	76,000	76,000	76,000	76,000
Revenues		70,170	70,150	76,221	76,000	76,000	76,000	76,000
Expenses								
362 - Denman Island Garbage Collection Specified Area								
01-2-362-200	Support Services	946	946	1,039	1,060	1,081	1,103	1,125
01-2-362-210	Grant Operational	65,515	65,515	70,333	70,600	70,400	71,650	71,650
01-2-362-369	Insurance Liability	15	16	17	17	17	17	17
01-2-362-381	Legal Fees	0	200	200	200	200	200	200
01-2-362-489	Reserve Contr Other	1,473	1,473	2,632	2,123	2,302	1,030	1,008
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
362 - Denman Island Garbage Collection Specified Area		69,949	70,150	76,221	76,000	76,000	76,000	76,000
Expenses		(69,949)	(70,150)	(76,221)	(76,000)	(76,000)	(76,000)	(76,000)
362 - Denman Island Garbage Collection Specified Area		221	0	0	0	0	0	0
01 - General Revenue Fund		221	0	0	0	0	0	0

Established: 31-Aug-10

Authority: BL 118

Amendments:

Purpose: To undertake, operate and carry out the collection, removal and disposal of waste and noxious, offensive or unwholesome substances in the service area, including the carrying out of any other act or operation for the reduction, recycling or disposal of waste and noxious, offensive or unwholesome substances.

Participants: Defined portion of Electoral Area A (Royston)

Maximum Levy:

2019 Maximum: \$0

Requisition Budget
2018 Actual
2019 PV
2020 FV
2021 FV
2022 FV
2023 FV

Local Service Area

J-771-CNR-SRVA#61

Change from Previous year
Residential Tax Rate Estimate

(per \$1,000 of assessed value)

0.0000
0.0000
0.0000
0.0000
0.0000

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 366

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
366 - Royston Garbage Collection								
Revenues								
366 - Royston Garbage Collection								
01-1-366-092	User Rates	62,624	81,610	89,078	89,078	89,078	89,078	89,078
01-1-366-131	Recoveries - MMBC Incentives	29,066	35,120	35,118	35,118	35,118	35,118	35,118
01-1-366-145	Transfer from Reserve	0	5,026	2,128	6,138	8,130	12,257	14,370
01-1-366-151	Funds Allocated from Prior Year	0	2,751	0	0	0	0	0
366 - Royston Garbage Collection		91,690	124,507	126,324	130,334	132,326	136,453	138,566
Revenues		91,690	124,507	126,324	130,334	132,326	136,453	138,566
Expenses								
366 - Royston Garbage Collection								
01-2-366-200	Support Services	2,321	2,321	2,445	2,494	2,544	2,595	2,647
01-2-366-262	Contracts - Operating	56,293	61,000	62,830	64,715	66,656	68,656	70,716
01-2-366-296	Postage	1,885	1,400	1,400	1,400	1,400	1,400	1,400
01-2-366-316	Tipping Fees	48,980	53,950	53,950	56,025	56,025	58,100	58,100
01-2-366-335	Advertising	404	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	2,050	2,159	2,159	2,159	2,159	2,159	2,159
01-2-366-369	Insurance Liability	36	39	40	41	42	43	44
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-366-550	Deficit Prior Year	138	138	0	0	0	0	0
366 - Royston Garbage Collection		114,107	124,507	126,324	130,334	132,326	136,453	138,566
Expenses		(114,107)	(124,507)	(126,324)	(130,334)	(132,326)	(136,453)	(138,566)
366 - Royston Garbage Collection		(22,418)	0	0	0	0	0	0
01 - General Revenue Fund		(22,418)	0	0	0	0	0	0

Established:	24-Mar-97	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	Waste Management Act							
Amendments:	BL 1822, 331							
Purpose:	The collection, removal and disposal of waste and noxious, offensive or unwholesome substances and the regulation, storage and management of municipal solid waste and recyclable material including the regulation of facilities and commercial vehicles used in relation to these matters.							
Participants:	Comox Valley and Strathcona Regional Districts							
Maximum Levy:	Greater of \$7,000,000 or \$1.00 per \$1,000 - 100% Assessment							
2019 Maximum:	\$25,239,434							
		Local Service Area						
		0-771-CNR-SRVA#66	1,023,851	1,524,582	1,524,582	1,524,582	1,524,582	1,524,582
		0-772-CRR-SRVA#57	393,706	575,674	575,674	575,674	575,674	575,674
		0-784-CNR-SRVA#57	28,806	37,915	37,915	37,915	37,915	37,915
		Municipal Members						
		Campbell River	972,789	1,469,405	1,469,405	1,469,405	1,469,405	1,469,405
		Comox	457,098	692,966	692,966	692,966	692,966	692,966
		Courtenay	978,228	1,464,671	1,464,671	1,464,671	1,464,671	1,464,671
		Cumberland	111,021	183,549	183,549	183,549	183,549	183,549
		Gold River	20,494	29,579	29,579	29,579	29,579	29,579
		Sayward	5,386	9,312	9,312	9,312	9,312	9,312
		Tahsis	6,393	9,441	9,441	9,441	9,441	9,441
		Zeballos	2,228	2,907	2,907	2,907	2,907	2,907
			\$4,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
		Change from Previous year		\$2,000,000	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.1575	0.2053	0.2053	0.2053	0.2053	0.2053
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
391 - Comox Strathcona Waste Management								
Revenues								
391 - Comox Strathcona Waste Management								
01-1-391-005	Gil Fed Govt	450	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	12,137	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,446,601	1,446,363	2,138,171	2,138,171	2,138,171	2,138,171	2,138,171
01-1-391-020	Reqn Municipal	2,553,398	2,553,637	3,861,829	3,861,829	3,861,829	3,861,829	3,861,829
01-1-391-080	Retail Sales	8,400	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,261,801	9,200,462	9,439,712	10,660,309	10,660,309	11,033,098	11,399,302
01-1-391-128	Other Revenue	750	0	0	0	0	0	0
01-1-391-131	Recoveries - MMBC Incentives	89,926	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	Recoveries - Scrap	353,875	110,000	180,000	180,000	180,000	180,000	180,000
01-1-391-133	Recoveries - Other	24,376	0	0	50,000	50,000	50,000	50,000
01-1-391-135	Recoveries-Other Functions	6,000	6,000	41,000	41,000	41,000	41,000	41,000
01-1-391-150	Surplus Prior Year	2,459,935	2,462,588	0	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	0	0	116,010	116,010	116,010	116,010	116,009
391 - Comox Strathcona Waste Management		16,217,648	15,879,050	15,876,722	17,147,319	17,147,319	17,520,108	17,886,311
Revenues		16,217,648	15,879,050	15,876,722	17,147,319	17,147,319	17,520,108	17,886,311
Expenses								
391 - Comox Strathcona Waste Management								
01-2-391-200	Support Services	628,539	628,539	674,545	688,036	701,796	715,832	730,149
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	350,000	350,000	350,000	350,000
01-2-391-213	Grants Cond Local Govt	870,000	870,000	0	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	11,847	16,500	16,000	16,000	16,000	16,000	16,000
01-2-391-216	Municipal Contract	217,788	312,000	330,434	333,939	337,516	341,169	344,896
01-2-391-220	Salaries & Wages	1,542,876	1,705,881	1,712,066	1,765,580	1,804,819	1,844,976	1,886,062
01-2-391-221	Directors Remuneration	25,205	44,300	60,050	60,050	60,050	60,050	60,050
01-2-391-225	Benefits	362,781	448,010	468,351	481,249	491,979	502,963	514,198
01-2-391-231	Business Use Auto Premium	149	0	0	0	0	0	0
01-2-391-237	Employer Health Tax	0	0	51,362	52,968	54,144	55,349	56,582
01-2-391-238	WCB	25,799	35,239	35,329	36,449	37,268	38,111	38,964
01-2-391-245	Uncollectible Accounts	134	0	0	0	0	0	0
01-2-391-246	Bank Charges	23,268	36,000	36,000	36,000	36,000	36,000	36,000
01-2-391-251	Cash Overage/Shortage	(230)	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-391-257	Clothing/Laundrying	7,330	8,700	9,000	9,000	9,000	9,000	9,000
01-2-391-262	Contracts - Operating	2,137,729	2,505,200	2,325,345	3,289,129	3,186,737	3,262,553	4,554,448
01-2-391-266	Deliveries/Transportation	7,576	13,500	10,500	10,500	10,500	10,500	10,500
01-2-391-270	Freon Removal	8,256	6,450	8,500	8,500	8,500	8,500	8,500
01-2-391-275	Permits/Licences	5,221	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	4,738	11,025	10,725	14,625	14,625	14,625	14,625
01-2-391-281	Materials & Supplies	21,096	35,500	37,820	38,144	43,471	48,803	38,423
01-2-391-284	Meeting Expense	7,228	10,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	Office Expenses	11,632	6,200	6,200	6,200	6,200	6,200	6,200
01-2-391-296	Postage	139	300	300	300	300	300	300
01-2-391-303	Recycling/Diversion Initiatives	997,462	1,102,625	1,094,725	1,104,725	1,114,725	1,124,725	1,135,175
01-2-391-305	Safety Equipment	6,130	4,300	5,000	5,000	5,000	5,000	5,000
01-2-391-311	Signs	4,027	28,500	22,500	19,000	19,000	19,000	19,000
01-2-391-314	Telephone & Alarm Lines	13,550	13,075	14,668	14,906	15,149	15,395	15,625
01-2-391-316	Tipping Fees	3,696	0	0	0	0	0	0
01-2-391-319	Training/Development & Conferences	15,437	44,575	44,575	44,575	44,575	44,575	44,575
01-2-391-320	Travel	18,194	28,700	29,700	29,800	29,900	30,000	30,100
01-2-391-335	Advertising	26,237	50,000	80,000	80,000	70,000	70,000	70,000
01-2-391-340	Dues And Memberships	5,863	10,400	10,400	10,400	10,400	10,400	10,400
01-2-391-347	Library/Publications	0	500	500	500	500	500	500
01-2-391-353	Public Relations	1,054	645	650	650	650	650	650
01-2-391-354	Education Programs Public	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	Engineering Fees	243,079	465,000	365,000	481,000	368,000	762,000	635,000
01-2-391-369	Insurance Liability	5,995	6,616	6,808	6,944	7,083	7,225	7,370
01-2-391-372	Insurance Property	11,633	11,241	11,466	11,695	11,929	12,168	12,411
01-2-391-378	Lab Analysis	291	0	0	0	0	0	0
01-2-391-381	Legal Fees	5,400	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	81	5,800	5,800	5,800	5,800	5,800	5,800
01-2-391-387	Other Prof Fees	176,446	424,500	338,500	301,700	290,700	301,800	298,500
01-2-391-400	Contracted Svcs Buildings/Land Mtce	109,957	375,100	176,700	176,700	176,700	176,700	136,700
01-2-391-403	Buildings Repairs & Mtce	2,276	10,000	0	0	0	0	0
01-2-391-409	Hydro	12,134	19,816	20,411	21,023	21,653	22,303	22,972
01-2-391-410	Carbon Offset	3,981	3,981	2,970	2,970	2,970	2,970	2,970
01-2-391-412	Janitorial/Cleaning Supplies	921	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-391-421	Rental/Lease Buildings	850	4,450	4,450	4,450	4,450	4,450	4,450
01-2-391-430	Water	2,581	2,600	2,600	2,600	2,600	2,600	2,600
01-2-391-438	Contract Svcs Equip/Mach	369,404	333,452	379,452	299,452	299,452	299,452	288,652
01-2-391-441	Fuel/Lubricants - Mach/Equip	115,508	107,875	118,985	120,095	121,205	122,315	123,425
01-2-391-444	Rental/Leases - Mach/Equip	14,901	19,201	22,201	22,201	22,201	22,201	22,201
01-2-391-447	Repairs/Mtce Mach/Equip	23,203	42,500	25,000	25,000	25,000	35,000	25,000
01-2-391-458	Fuel/Lubricants Vehicle	7,190	11,125	13,000	13,200	13,300	13,400	13,500
01-2-391-461	Insurance/Licence Vehicle	10,944	11,809	14,455	15,031	15,632	16,257	16,907
01-2-391-464	Repairs & Mtce Vehicle	1,699	8,000	8,000	8,000	8,000	8,000	8,000
01-2-391-468	Minor Capital	47,426	405,500	145,000	115,000	112,000	113,800	115,600
01-2-391-485	Contr To Capital Works Reserve	4,273,654	4,273,654	5,405,306	5,003,554	4,632,877	3,811,516	2,792,263
01-2-391-489	Reserve Contr Other	100,000	100,000	216,010	466,010	466,010	466,010	466,009
01-2-391-495	Transfer To Other Functions	0	0	13,000	0	0	0	0
01-2-391-505	Debt Charges-Principal	1,500,000	0	0	162,828	599,346	873,037	1,039,335
01-2-391-506	Debt Charges-Interest	447,128	456,357	579,129	799,810	899,016	1,219,376	1,258,170
391 - Comox Strathcona Waste Management		14,847,436	15,484,391	15,388,638	16,640,438	16,653,878	17,008,706	17,372,907
392 - CSWM Post Landfill Closure								
01-2-392-220	Salaries & Wages	17,206	40,282	50,254	51,368	52,507	53,671	54,864
01-2-392-225	Benefits	3,850	11,060	14,093	14,404	14,721	15,045	15,378
01-2-392-237	Employer Health Tax	0	0	1,508	1,541	1,575	1,610	1,646
01-2-392-238	WCB	300	805	1,048	1,073	1,097	1,120	1,145
01-2-392-262	Contracts - Operating	1,960	0	0	0	0	0	0
01-2-392-266	Deliveries/Transportation	25	500	500	500	500	500	500
01-2-392-276	Software Licence/Mtce	3,230	1,250	1,250	1,250	1,250	1,250	1,250
01-2-392-281	Materials & Supplies	884	1,500	5,500	5,500	5,500	5,500	5,500
01-2-392-293	Office Expenses	0	100	100	100	100	100	100
01-2-392-305	Safety Equipment	0	0	500	500	500	500	500
01-2-392-314	Telephone & Alarm Lines	765	375	1,200	1,200	1,200	1,200	1,200
01-2-392-319	Training/Development & Conferences	0	600	600	600	600	600	600
01-2-392-320	Travel	0	600	600	650	650	700	700
01-2-392-378	Lab Analysis	0	1,000	0	0	0	0	0
01-2-392-400	Contracted Svcs Buildings/Land Mtce	150	20,500	5,000	5,000	5,500	5,500	5,500
01-2-392-409	Hydro	6,962	9,270	9,540	9,810	10,080	10,282	10,693
01-2-392-415	Landscaping/Grounds Mtce	1,220	0	0	0	0	0	0
01-2-392-438	Contract Svcs Equip/Mach	7,281	30,000	28,000	28,000	28,000	28,000	28,000

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-392-447	Repairs/Mtce Mach/Equip	1,030	5,000	5,000	15,000	5,000	12,000	5,000
01-2-392-458	Fuel/Lubricants Vehicle	0	1,250	900	1,000	1,100	1,200	1,300
01-2-392-461	Insurance/Licence Vehicle	733	733	805	837	870	905	941
392 - CSWM Post Landfill Closure		45,596	124,825	126,398	138,333	130,750	139,683	134,817
393 - Leachate Treatment Plant								
01-2-393-220	Salaries & Wages	68,305	74,318	109,373	111,534	113,739	115,988	118,285
01-2-393-225	Benefits	12,761	18,628	28,480	29,063	29,659	30,267	30,887
01-2-393-237	Employer Health Tax	0	0	3,281	3,346	3,412	3,480	3,549
01-2-393-238	WCB	1,076	1,355	2,083	2,127	2,170	2,215	2,261
01-2-393-266	Deliveries/Transportation	110	700	700	700	700	700	700
01-2-393-275	Permits/Licences	742	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	11,182	0	10,500	10,500	10,500	10,500	10,500
01-2-393-281	Materials & Supplies	49,308	85,000	90,000	92,777	92,777	94,000	94,000
01-2-393-305	Safety Equipment	677	1,500	3,000	1,500	1,500	1,500	1,500
01-2-393-314	Telephone & Alarm Lines	1,738	600	1,500	0	0	0	0
01-2-393-319	Training/Development & Conferences	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	3,597	0	3,600	3,600	3,600	3,600	3,600
01-2-393-378	Lab Analysis	3,200	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-387	Other Prof Fees	400	0	12,500	12,500	0	0	0
01-2-393-400	Contracted Svcs Buildings/Land Mtce	715	0	4,800	4,800	4,800	4,800	4,800
01-2-393-403	Buildings Repairs & Mtce	431	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	56,365	20,000	55,000	57,200	58,900	60,700	62,500
01-2-393-410	Carbon Offset	0	0	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	0	500	500	500	500	500	500
01-2-393-430	Water	3,456	10,000	2,000	2,000	2,000	2,000	2,000
01-2-393-438	Contract Svcs Equip/Mach	280	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-441	Fuel/Lubricants - Mach/Equip	(2,359)	35,000	10,000	10,000	10,000	10,000	10,000
01-2-393-447	Repairs/Mtce Mach/Equip	926	1,000	3,000	5,000	7,000	10,000	12,000
01-2-393-458	Fuel/Lubricants Vehicle	2,843	0	0	0	0	0	0
01-2-393-461	Insurance/Licence Vehicle	733	733	805	837	870	905	941
393 - Leachate Treatment Plant		216,487	269,834	361,686	368,548	362,691	371,719	378,587
Expenses		(15,109,519)	(15,879,050)	(15,876,722)	(17,147,319)	(17,147,319)	(17,520,108)	(17,886,311)
391 - Comox Strathcona Waste Management		1,108,129	0	0	0	0	0	0
01 - General Revenue Fund		1,108,129	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 391 - Comox Strathcona Waste Management Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: - General Revenue Fund

	2019	2020	2021	2022	2023
Revenues					
030R - Senior Govt Grants					
014 - Fed Govt Cond Transfers	5,482,023	0	0	0	0
Total: 030R - Senior Govt Grants	5,482,023	0	0	0	0
100R - Short Term Debt Proceeds					
140 - Short Term Debt Proceeds	3,990,055	555,819	6,573,223	136,167	136,167
Total: 100R - Short Term Debt Proceeds	3,990,055	555,819	6,573,223	136,167	136,167
120R - Long term debt proceeds					
142 - Long Term Debt Proceeds	0	9,209,412	15,655,000	0	9,405,685
Total: 120R - Long term debt proceeds	0	9,209,412	15,655,000	0	9,405,685
130R - Transfer from reserve					
145 - Transfer from Reserve	4,630,857	4,256,000	111,938	2,267,040	8,998,352
Total: 130R - Transfer from reserve	4,630,857	4,256,000	111,938	2,267,040	8,998,352
140R - Transfers other					
147 - Transfers Other	0	0	0	0	0
Total: 140R - Transfers other	0	0	0	0	0
160R - Prior year surplus					
150 - Surplus Prior Year	97,682	0	0	0	0
Total: 160R - Prior year surplus	97,682	0	0	0	0
Total Revenues	14,200,617	14,021,231	22,340,161	2,403,207	18,540,204

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type
or Service: - 391 - Comox Strathcona Waste Management Object Category or Object: <All> Asset Category or Asset
Type: <All> Fund Category or Fund: - General Revenue Fund

	2019	2020	2021	2022	2023
Expenses					
050 - Capital projects and equipment					
473 - It Infrastructure	0	16,000	0	0	16,000
474 - Water/Sewer/Solid Waste Infrastructure	9,000,000	3,600,000	0	880,000	8,358,000
475 - Machinery & Equipment	960,000	410,000	60,000	985,000	60,000
477 - Other	4,240,617	555,819	6,625,161	503,207	665,519
478 - Vehicles	0	230,000	0	35,000	35,000
Total: 050 - Capital projects and equipment	14,200,617	4,811,819	6,685,161	2,403,207	9,134,519
090 - Debt charges					
498 - Mfa Issue Expense/Drf Deposits	0	92,094	155,000	0	94,057
504 - Short Term Debt Paydown	0	9,117,318	15,500,000	0	9,311,628
Total: 090 - Debt charges	0	9,209,412	15,655,000	0	9,405,685
Total Expenses	14,200,617	14,021,231	22,340,161	2,403,207	18,540,204

Cemetery 400

Established:	21-Sep-79	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #53							
Amendments:								
Purpose:	Make grants-in-aid toward the cost of acquisition, construction, and equipping of cemetery facilities within the participating member municipalities.	Electoral Areas						
		Area B	18,177	18,414	18,782	19,158	19,541	19,932
		Municipal Members						
		Comox	29,879	30,776	31,392	32,020	32,660	33,313
		Courtenay	63,944	65,050	66,351	67,677	69,031	70,412
Participants:	Courtenay, Comox, Electoral Area B		\$112,000	\$114,240	\$116,525	\$118,855	\$121,232	\$123,657
Maximum Levy:	\$0.031 per \$1,000 - 100% Assessment	Change from Previous year		\$2,240	\$2,285	\$2,330	\$2,377	\$2,425
2019 Maximum:	\$340,660							
		Residential Tax Rate Estimate	0.0103	0.0091	0.0093	0.0095	0.0097	0.0099
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 400

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
400 - Cemetery								
Revenues								
400 - Cemetery								
01-1-400-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	18,172	18,177	18,414	18,782	19,158	19,541	19,932
01-1-400-020	Reqn Municipal	93,828	93,823	95,826	97,743	99,697	101,691	103,725
01-1-400-145	Transfer from Reserve	0	60,042	114,170	34,701	22,395	40,043	42,643
01-1-400-150	Surplus Prior Year	77	77	2,792	0	0	0	0
400 - Cemetery		112,083	172,119	231,202	151,226	141,250	161,275	166,300
Revenues		112,083	172,119	231,202	151,226	141,250	161,275	166,300
Expenses								
400 - Cemetery								
01-2-400-200	Support Services	758	758	857	874	891	909	927
01-2-400-210	Grant Operational	0	146,000	205,000	125,000	115,000	135,000	140,000
01-2-400-369	Insurance Liability	333	361	345	352	359	366	373
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
400 - Cemetery		26,091	172,119	231,202	151,226	141,250	161,275	166,300
Expenses		(26,091)	(172,119)	(231,202)	(151,226)	(141,250)	(161,275)	(166,300)
400 - Cemetery		85,992	0	0	0	0	0	0
01 - General Revenue Fund		85,992	0	0	0	0	0	0

Established:	25-Aug-09	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 52							
Amendments:								
		Electoral Areas						
		Area A	0	0	0	0	0	0
Purpose:	For emergency shelter and supportive housing land acquisition.	Area B	0	0	0	0	0	0
		Area C	0	0	0	0	0	0
		Municipal Members						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox	0	0	0	0	0	0
		Courtenay	0	0	0	0	0	0
Maximum Levy:	Greater of \$275,000 or \$0.025 per \$1,000 - 100% Assessment	Cumberland	0	0	0	0	0	0
2019 Maximum:	\$413,990		\$0	\$0	\$0	\$0	\$0	\$0
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 450

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
450 - Emergency Shelter Land Acquisition								
Revenues								
450 - Emergency Shelter Land Acquisition								
01-1-450-145	Transfer from Reserve	300	301	301	301	301	301	301
01-1-450-150	Surplus Prior Year	0	0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition		300	301	301	301	301	301	301
Revenues		300	301	301	301	301	301	301
Expenses								
450 - Emergency Shelter Land Acquisition								
01-2-450-200	Support Services	300	300	300	300	300	300	300
01-2-450-369	Insurance Liability	0	1	1	1	1	1	1
450 - Emergency Shelter Land Acquisition		300	301	301	301	301	301	301
Expenses		(300)	(301)	(301)	(301)	(301)	(301)	(301)
450 - Emergency Shelter Land Acquisition		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0

Established:	15-Dec-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 389							
Amendments:								
Purpose:	To provide funds to one or more local nongovernmental organizations based on a board approved five-year action plan to address homelessness in the Comox Valley.	Defined Area						
		Part Area A Baynes Sound	19,291	19,553	19,553	19,553	19,553	19,553
		Electoral Areas						
		Area B	23,259	22,979	22,979	22,979	22,979	22,979
		Area C	30,545	30,418	30,418	30,418	30,418	30,418
		Municipal Members						
Participants:	Courtenay, Cumberland, Electoral Areas B, C, Defined portion of Electoral Area A	Courtenay	82,504	81,768	81,768	81,768	81,768	81,768
		Cumberland	9,401	10,283	10,283	10,283	10,283	10,283
Maximum Levy:	Greater of \$165,000 or \$.02 per \$1,000 - 100% Assessment		\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
2019 Maximum:	\$247,993	Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0132	0.0114	0.0114	0.0114	0.0114	0.0114
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 451

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
451 - Homelessness Supports								
Revenues								
451 - Homelessness Supports								
01-1-451-005	Gil Fed Govt	23	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	73,110	73,095	72,950	72,950	72,950	72,950	72,950
01-1-451-020	Reqn Municipal	91,889	91,905	92,050	92,050	92,050	92,050	92,050
01-1-451-150	Surplus Prior Year	391,766	391,766	555	0	0	0	0
451 - Homelessness Supports		556,787	556,766	165,555	165,000	165,000	165,000	165,000
Revenues		556,787	556,766	165,555	165,000	165,000	165,000	165,000
Expenses								
451 - Homelessness Supports								
01-2-451-200	Support Services	914	914	2,781	2,837	2,894	2,952	3,011
01-2-451-214	Grants Cond Local Agencies	540,000	540,000	150,000	150,000	150,000	150,000	150,000
01-2-451-369	Insurance Liability	402	436	1,119	1,141	1,164	1,187	1,211
01-2-451-381	Legal Fees	0	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	0	0	0	5,000	0	0	0
01-2-451-489	Reserve Contr Other	8,916	8,916	5,155	0	4,271	9,361	9,278
01-2-451-495	Transfer To Other Functions	6,000	6,000	6,000	5,522	6,171	1,000	1,000
451 - Homelessness Supports		556,232	556,766	165,555	165,000	165,000	165,000	165,000
Expenses		(556,232)	(556,766)	(165,555)	(165,000)	(165,000)	(165,000)	(165,000)
451 - Homelessness Supports		555	0	0	0	0	0	0
01 - General Revenue Fund		555	0	0	0	0	0	0

Established:	01-Feb-67	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	LGA Part 14							
Amendments:	SLP #4 (Feb 67), #9 (Sep 68), #17 (Mar 71), #6 (Apr 72)	Defined Area						
		Part Area A Baynes Sound	461,220	522,662	549,465	562,867	576,269	582,969
Purpose:	Planning and land use management.	Electoral Areas						
		Area B	556,109	614,242	645,741	661,491	677,241	685,116
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Area C	730,297	813,096	854,793	875,642	896,490	906,915
			\$1,747,626	\$1,950,000	\$2,050,000	\$2,100,000	\$2,150,000	\$2,175,000
Maximum Levy:	Sum sufficient	Change from Previous year		\$202,374	\$100,000	\$50,000	\$50,000	\$25,000
2019 Maximum:	\$0							
		Residential Tax Rate Estimate	0.3150	0.3041	0.3197	0.3275	0.3353	0.3392
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
500 - Planning								
Revenues								
500 - Planning								
01-1-500-005	Gil Fed Govt	535	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	Fed Gas Tax Funding	0	2,945	2,028	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,747,625	1,747,626	1,950,000	2,050,000	2,100,000	2,150,000	2,175,000
01-1-500-025	Sale Svcs Local Govt	16,256	25,500	22,000	23,000	22,000	23,000	22,000
01-1-500-027	Sale Svcs General Public	16	250	250	250	250	250	250
01-1-500-079	Publications & Maps	60	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	600	900	900	900	900	900	900
01-1-500-102	Appl Fees - Board Of Variance	1,000	2,500	2,500	2,500	2,500	2,500	2,500
01-1-500-103	Appl Fees - Rezoning/Comm Plan	19,000	12,000	12,000	12,000	12,000	12,000	12,000
01-1-500-104	Appl Fees - Subdivision	10,800	5,500	8,000	8,000	8,000	8,000	8,000
01-1-500-109	Appl Fees - Other	700	700	700	700	700	700	700
01-1-500-110	Licences & Fines	0	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	44,140	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-128	Other Revenue	623	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	15,812	17,617	17,632	17,632	17,632	17,632	17,632
01-1-500-145	Transfer from Reserve	0	0	0	59,669	45,732	46,645	73,766
01-1-500-150	Surplus Prior Year	261,167	261,167	200,000	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	0	58,581	29,290	24,362	26,094	8,126
500 - Planning		2,118,335	2,106,205	2,304,091	2,233,441	2,263,576	2,317,221	2,350,374
Revenues		2,118,335	2,106,205	2,304,091	2,233,441	2,263,576	2,317,221	2,350,374
Expenses								
500 - Planning								
01-2-500-200	Support Services	108,528	108,528	142,382	145,229	148,134	151,096	154,118
01-2-500-220	Salaries & Wages	589,744	576,792	599,614	612,934	626,565	640,505	654,770
01-2-500-225	Benefits	153,461	151,926	164,345	167,981	171,697	175,500	179,391
01-2-500-237	Employer Health Tax	0	0	17,988	18,388	18,797	19,215	19,643
01-2-500-238	WCB	9,614	11,904	12,503	12,781	13,068	13,356	13,656
01-2-500-246	Bank Charges	0	1,500	1,000	1,000	1,000	1,000	1,000
01-2-500-266	Deliveries/Transportation	409	500	500	500	500	500	500
01-2-500-284	Meeting Expense	849	500	750	750	750	750	750
01-2-500-293	Office Expenses	1,365	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	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-500-296	Postage	926	500	1,250	1,250	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,352	1,476	1,856	2,155	1,915	2,214	1,973
01-2-500-317	Title Searches	3,817	4,000	4,000	4,000	4,000	4,000	4,000
01-2-500-319	Training/Development & Conferences	11,106	12,000	12,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	4,899	8,000	6,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	9,674	5,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	3,348	3,200	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	806	500	700	700	700	700	700
01-2-500-350	Maps & Printing Supplies	1,148	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	76	1,300	25,300	10,300	10,300	10,300	10,300
01-2-500-369	Insurance Liability	5,062	5,488	5,635	5,748	5,863	5,980	6,100
01-2-500-381	Legal Fees	32,627	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	Other Prof Fees	15,255	40,000	40,000	40,000	40,000	40,000	40,000
01-2-500-410	Carbon Offset	0	0	0	0	0	0	0
01-2-500-438	Contract Svcs Equip/Mach	2,431	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	998	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	0	500	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	292	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	1,693	1,349	3,813	3,965	4,124	4,289	4,461
01-2-500-464	Repairs & Mtce Vehicle	907	500	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	7,165	6,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	24,950	24,950	2,605	10,697	10,442	10,187	12,406
01-2-500-489	Reserve Contr Other	25,000	25,000	103,305	0	0	0	0
500 - Planning		1,017,502	1,052,988	1,225,318	1,136,150	1,156,127	1,177,864	1,202,040
501 - Planning - Geographic Information System								
01-2-501-200	Support Services	67,208	67,208	83,676	85,350	87,057	88,798	90,574
01-2-501-220	Salaries & Wages	223,406	262,620	262,942	268,696	274,579	280,595	286,747
01-2-501-225	Benefits	54,894	72,562	73,833	75,440	77,080	78,758	80,474
01-2-501-237	Employer Health Tax	0	0	7,888	8,060	8,237	8,418	8,602
01-2-501-238	WCB	3,673	5,474	5,479	5,601	5,722	5,849	5,976
01-2-501-276	Software Licence/Mtce	48,508	48,000	50,950	51,950	53,950	53,950	53,950
01-2-501-293	Office Expenses	1,837	5,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	225	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	2,116	1,500	1,500	6,000	1,500	6,000	1,500
01-2-501-335	Advertising	340	3,000	3,000	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-501-340	Dues And Memberships	834	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	Library/Publications	0	200	200	200	200	200	200
01-2-501-353	Public Relations	782	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	4,480	17,000	10,000	7,000	0	7,000	0
01-2-501-447	Repairs/Mtce Mach/Equip	102	0	0	0	0	0	0
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
501 - Planning - Geographic Information System		423,405	507,064	527,968	536,797	536,825	558,068	556,523
502 - Planning - Bylaw Enforcement								
01-2-502-200	Support Services	26,910	26,910	34,639	35,332	36,039	36,760	37,495
01-2-502-220	Salaries & Wages	97,239	103,252	108,719	111,321	113,995	116,731	119,536
01-2-502-225	Benefits	22,008	26,727	29,412	30,112	30,831	31,563	32,315
01-2-502-237	Employer Health Tax	0	0	3,262	3,340	3,420	3,502	3,586
01-2-502-238	WCB	1,664	2,121	2,232	2,287	2,343	2,396	2,456
01-2-502-266	Deliveries/Transportation	63	0	0	0	0	0	0
01-2-502-284	Meeting Expense	142	0	0	0	0	0	0
01-2-502-293	Office Expenses	122	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	0	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	1,230	1,270	864	984	900	1,020	936
01-2-502-319	Training/Development & Conferences	1,876	4,500	4,500	4,500	4,500	4,500	4,500
01-2-502-320	Travel	1,739	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	Advertising	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	72	120	120	120	120	120	120
01-2-502-353	Public Relations	114	0	0	0	0	0	0
01-2-502-381	Legal Fees	10,093	30,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	Other Prof Fees	263	2,000	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	47	47	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,389	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	Insurance/Licence Vehicle	1,343	1,343	1,626	1,691	1,759	1,829	1,902
01-2-502-464	Repairs & Mtce Vehicle	473	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	0	2,500	2,500	2,500	2,500	2,500	2,500
502 - Planning - Bylaw Enforcement		166,784	211,590	232,219	235,032	239,252	243,766	248,191
503 - Planning - Planning Policy								
01-2-503-200	Support Services	26,774	26,774	27,391	27,939	28,497	29,067	29,648
01-2-503-220	Salaries & Wages	160,582	189,794	167,805	174,834	178,870	183,004	187,237

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-503-225	Benefits	40,219	51,028	46,528	48,497	49,609	50,746	51,911
01-2-503-237	Employer Health Tax	0	0	5,034	5,245	5,366	5,490	5,617
01-2-503-238	WCB	2,542	3,957	3,500	3,647	3,730	3,816	3,907
01-2-503-266	Deliveries/Transportation	24	0	0	0	0	0	0
01-2-503-284	Meeting Expense	162	2,000	1,500	2,000	2,000	2,000	2,000
01-2-503-293	Office Expenses	147	250	250	250	250	250	250
01-2-503-296	Postage	0	200	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	39	11,700	12,000	12,000	12,000	12,000	12,000
01-2-503-320	Travel	609	5,000	4,800	4,800	4,800	4,900	4,800
01-2-503-335	Advertising	450	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	790	1,200	1,700	1,700	1,700	1,700	1,700
01-2-503-347	Library/Publications	156	250	250	250	250	250	250
01-2-503-353	Public Relations	0	100	100	100	100	100	100
01-2-503-354	Education Programs Public	0	5,365	5,365	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	4,713	10,000	10,000	10,000	10,000	10,000	10,000
01-2-503-387	Other Prof Fees	3,225	22,945	26,663	25,000	25,000	25,000	25,000
01-2-503-468	Minor Capital	0	1,500	3,000	1,500	1,500	1,500	1,500
503 - Planning - Planning Policy		240,434	334,563	318,586	325,462	331,372	337,523	343,620
Expenses		(1,848,124)	(2,106,205)	(2,304,091)	(2,233,441)	(2,263,576)	(2,317,221)	(2,350,374)
500 - Planning		270,211	0	0	0	0	0	0
01 - General Revenue Fund		270,211	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 500 - Planning Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	8,000	45,000	8,000	15,000	8,000	0	0	0	0	0
Total: 130R - Transfer from reserve	8,000	45,000	8,000	15,000	8,000	0	0	0	0	0
Total Revenues	8,000	45,000	8,000	15,000	8,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 500 - Planning Object Category
or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
473 - It Infrastructure	8,000	15,000	8,000	15,000	8,000	0	0	0	0	0
478 - Vehicles	0	30,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	8,000	45,000	8,000	15,000	8,000	0	0	0	0	0
Total Expenses	8,000	45,000	8,000	15,000	8,000	0	0	0	0	0

Established:	15-Feb-08	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	Order in Council 060 - Feb 1/08 Part 13 LGA, Letters Patent, BL 120	Defined Area						
Amendments:		Part Area A Baynes Sound	5,130	15,354	15,354	9,596	9,596	9,596
Purpose:	To promote human settlement that is socially, economically and environmentally healthy and that makes efficient use of public facilities and services, land and other resources.	Electoral Areas						
		Area B	6,185	18,044	18,044	11,278	11,278	11,278
		Area C	8,122	23,886	23,886	14,929	14,929	14,929
		Municipal Members						
Participants:	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C	Comox	10,273	30,434	30,434	19,022	19,022	19,022
		Courtenay	21,940	64,208	64,208	40,130	40,130	40,130
Maximum Levy:		Cumberland	2,500	8,074	8,074	5,046	5,046	5,046
2019 Maximum:	\$0		\$54,150	\$160,000	\$160,000	\$100,000	\$100,000	\$100,000
		Change from Previous year		\$105,850	\$0	(\$60,000)	\$0	\$0
		Residential Tax Rate Estimate	0.0035	0.0089	0.0089	0.0056	0.0056	0.0056
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 512

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
512 - Regional Growth Strategy								
Revenues								
512 - Regional Growth Strategy								
01-1-512-005	Gil Fed Govt	5	0	0	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	19,450	19,437	57,284	57,284	35,802	35,802	35,802
01-1-512-020	Reqn Municipal	34,701	34,713	102,716	102,716	64,198	64,198	64,198
01-1-512-133	Recoveries - Other	25	0	0	0	0	0	0
01-1-512-145	Transfer from Reserve	9,676	9,676	34,341	0	0	5,265	0
01-1-512-150	Surplus Prior Year	68	68	0	0	0	0	0
512 - Regional Growth Strategy		63,925	63,894	194,341	160,000	100,000	105,265	100,000
Revenues		63,925	63,894	194,341	160,000	100,000	105,265	100,000
Expenses								
512 - Regional Growth Strategy								
01-2-512-200	Support Services	1,889	1,889	2,091	2,133	2,176	2,219	2,264
01-2-512-220	Salaries & Wages	45,142	39,325	42,098	43,281	44,496	45,746	47,035
01-2-512-225	Benefits	9,585	9,644	11,024	11,334	11,650	11,977	12,313
01-2-512-237	Employer Health Tax	0	0	1,263	1,298	1,335	1,372	1,411
01-2-512-238	WCB	632	815	876	901	927	953	979
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	867	500	500	500	500	1,000	1,000
01-2-512-293	Office Expenses	0	1,000	500	500	500	500	500
01-2-512-320	Travel	10	500	250	250	250	250	250
01-2-512-335	Advertising	2,583	1,000	5,000	5,000	2,500	10,000	5,000
01-2-512-369	Insurance Liability	111	121	139	142	145	148	151
01-2-512-381	Legal Fees	41,018	8,000	50,000	60,000	10,000	10,000	10,000
01-2-512-385	Gis Services	33	1,000	500	500	500	1,000	500
01-2-512-387	Other Prof Fees	0	0	40,000	5,000	5,000	20,000	5,000
01-2-512-489	Reserve Contr Other	0	0	0	29,061	19,921	0	13,497
01-2-512-550	Deficit Prior Year	0	0	40,000	0	0	0	0
512 - Regional Growth Strategy		101,868	63,894	194,341	160,000	100,000	105,265	100,000
Expenses		(101,868)	(63,894)	(194,341)	(160,000)	(100,000)	(105,265)	(100,000)
512 - Regional Growth Strategy		(37,944)	0	0	0	0	0	0
01 - General Revenue Fund		(37,944)	0	0	0	0	0	0

House Numbering Area A 530

Established:	13-Jan-76	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area A	952	952	952	952	952	952
Purpose:	To undertake house numbering.		\$952	\$952	\$952	\$952	\$952	\$952
Participants:	Electoral Area A	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0004	0.0003	0.0003	0.0003	0.0003	0.0003
2019 Maximum:	\$68,961	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 530

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
530 - House Numbering Area A								
Revenues								
530 - House Numbering Area A								
01-1-530-005	Gil Fed Govt	0	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	952	952	952	952	952
01-1-530-150	Surplus Prior Year	6	6	8	0	0	0	0
530 - House Numbering Area A		958	958	960	952	952	952	952
Revenues		958	958	960	952	952	952	952
Expenses								
530 - House Numbering Area A								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	461	461	461	461	461	461	461
01-2-530-225	Benefits	89	89	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27	27
01-2-530-350	Maps & Printing Supplies	70	78	80	72	72	72	72
01-2-530-369	Insurance Liability	3	3	3	3	3	3	3
530 - House Numbering Area A		950	958	960	952	952	952	952
Expenses		(950)	(958)	(960)	(952)	(952)	(952)	(952)
530 - House Numbering Area A		8	0	0	0	0	0	0
01 - General Revenue Fund		8	0	0	0	0	0	0

House Numbering Area B 531

Established:	13-Jan-76	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area B	731	735	735	735	735	735
Purpose:	To undertake house numbering.		\$731	\$735	\$735	\$735	\$735	\$735
Participants:	Electoral Area B	Change from Previous year		\$4	\$0	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004
2019 Maximum:	\$53,518	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 531

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
531 - House Numbering Area B								
Revenues								
531 - House Numbering Area B								
01-1-531-005	Gil Fed Govt	0	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	731	731	735	735	735	735	735
01-1-531-150	Surplus Prior Year	4	4	0	0	0	0	0
531 - House Numbering Area B		735	735	735	735	735	735	735
Revenues		735	735	735	735	735	735	735
Expenses								
531 - House Numbering Area B								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	303	303	303	303	303	303	303
01-2-531-225	Benefits	58	58	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22	22
01-2-531-350	Maps & Printing Supplies	50	50	50	50	50	50	50
01-2-531-369	Insurance Liability	2	2	2	2	2	2	2
531 - House Numbering Area B		735	735	735	735	735	735	735
Expenses		(735)	(735)	(735)	(735)	(735)	(735)	(735)
531 - House Numbering Area B		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0

House Numbering Area C

532

Established:	13-Jan-76	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area C	840	840	840	840	840	840
Purpose:	To undertake house numbering.		\$840	\$840	\$840	\$840	\$840	\$840
Participants:	Electoral Area C	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0004	0.0003	0.0003	0.0003	0.0003	0.0003
2019 Maximum:	\$63,187	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 532

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
532 - House Numbering Area C								
Revenues								
532 - House Numbering Area C								
01-1-532-005	Gil Fed Govt	0	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	840	840	840	840	840
01-1-532-150	Surplus Prior Year	4	4	5	0	0	0	0
532 - House Numbering Area C		845	844	845	840	840	840	840
Revenues		845	844	845	840	840	840	840
Expenses								
532 - House Numbering Area C								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	363	363	363	363	363	363	363
01-2-532-225	Benefits	68	68	68	68	68	68	68
01-2-532-238	WCB	36	36	36	36	36	36	36
01-2-532-350	Maps & Printing Supplies	70	74	76	71	71	71	71
01-2-532-369	Insurance Liability	2	3	2	2	2	2	2
532 - House Numbering Area C		839	844	845	840	840	840	840
Expenses		(839)	(844)	(845)	(840)	(840)	(840)	(840)
532 - House Numbering Area C		5	0	0	0	0	0	0
01 - General Revenue Fund		5	0	0	0	0	0	0

Established:	30-Jun-76	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #38,							
Amendments:	SLP #48/#57/BLs 731/1001/2395/3004							
Purpose:	To establish, maintain and operate an economic development commission.	Defined Area						
Participants:	Comox, Courtenay, Defined portion of Area A Baynes Sound, Electoral Areas B, C	Part Area A Baynes Sound	116,641	121,419	126,790	129,249	129,249	129,249
		Electoral Areas						
		Area B	140,638	142,693	149,006	151,895	151,895	151,895
		Area C	184,690	188,889	197,245	201,070	201,070	201,070
		Municipal Members						
		Comox	231,182	238,489	249,039	253,868	253,868	253,868
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Courtenay	494,747	504,077	526,376	536,582	536,582	536,582
2019 Maximum:	\$4,104,345		\$1,167,898	\$1,195,567	\$1,248,456	\$1,272,664	\$1,272,664	\$1,272,664
		Change from Previous year		\$27,669	\$52,889	\$24,208	\$0	\$0
		Residential Tax Rate Estimate	0.0797	0.0706	0.0738	0.0752	0.0752	0.0752
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 550

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
550 - Economic Development - Comox Valley								
Revenues								
550 - Economic Development - Comox Valley								
01-1-550-005	Gil Fed Govt	133	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	0	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	441,999	441,969	453,001	473,041	482,213	482,213	482,213
01-1-550-020	Reqn Municipal	725,899	725,929	742,566	775,415	790,451	790,451	790,451
01-1-550-025	Sale Svcs Local Govt	40,000	40,000	40,000	0	0	0	0
01-1-550-145	Transfer from Reserve	0	0	21,728	0	0	0	3,954
01-1-550-150	Surplus Prior Year	33,030	33,030	0	0	0	0	0
550 - Economic Development - Comox Valley		1,241,061	1,271,928	1,288,295	1,279,456	1,303,664	1,303,664	1,307,618
Revenues		1,241,061	1,271,928	1,288,295	1,279,456	1,303,664	1,303,664	1,307,618
Expenses								
550 - Economic Development - Comox Valley								
01-2-550-200	Support Services	17,718	17,718	18,823	19,199	19,583	19,975	20,375
01-2-550-210	Grant Operational	1,162,310	1,162,310	1,185,658	1,194,149	1,219,070	1,243,451	1,268,321
01-2-550-212	Grants Uncond Local Govt	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	Insurance Liability	1,264	1,370	1,314	1,340	1,367	1,394	1,422
01-2-550-381	Legal Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-550-387	Other Prof Fees	40,000	65,000	65,000	25,000	25,000	0	0
01-2-550-489	Reserve Contr Other	0	8,030	0	22,268	21,144	21,344	0
550 - Economic Development - Comox Valley		1,236,292	1,271,928	1,288,295	1,279,456	1,303,664	1,303,664	1,307,618
Expenses		(1,236,292)	(1,271,928)	(1,288,295)	(1,279,456)	(1,303,664)	(1,303,664)	(1,307,618)
550 - Economic Development - Comox Valley		4,770	0	0	0	0	0	0
01 - General Revenue Fund		4,770	0	0	0	0	0	0

Denman Island Economic Development
555

Established:	30-Oct-12	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 232	Local Service Area						
Amendments:		N-771-CNR-SRVA#65	50,043	50,043	50,043	50,043	50,043	50,043
Purpose:	To provide an economic development service.		\$50,043	\$50,043	\$50,043	\$50,043	\$50,043	\$50,043
Participants:	Defined portion Electoral Area A (Denman Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1293	0.1178	0.1178	0.1178	0.1178	0.1178
2019 Maximum:	\$115,164	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 555

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
555 - Denman Island Economic Development								
Revenues								
555 - Denman Island Economic Development								
01-1-555-005	Gil Fed Govt	15	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	50,043	50,043	50,043	50,043	50,043	50,043	50,043
01-1-555-145	Transfer from Reserve	0	0	0	682	821	965	1,112
01-1-555-150	Surplus Prior Year	4,353	4,353	690	0	0	0	0
555 - Denman Island Economic Development		54,412	54,396	50,733	50,725	50,864	51,008	51,155
Revenues		54,412	54,396	50,733	50,725	50,864	51,008	51,155
Expenses								
555 - Denman Island Economic Development								
01-2-555-200	Support Services	810	810	870	887	904	922	940
01-2-555-210	Grant Operational	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-2-555-220	Salaries & Wages	3,382	3,656	2,870	2,955	3,043	3,134	3,227
01-2-555-225	Benefits	690	860	731	753	776	799	823
01-2-555-237	Employer Health Tax	0	0	86	89	91	94	97
01-2-555-238	WCB	35	76	59	61	63	65	67
01-2-555-320	Travel	19	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	243	100	100	100	100
01-2-555-369	Insurance Liability	316	343	324	330	337	344	351
01-2-555-381	Legal Fees	0	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	3,001	3,001	0	0	0	0	0
555 - Denman Island Economic Development		53,254	54,396	50,733	50,725	50,864	51,008	51,155
Expenses		(53,254)	(54,396)	(50,733)	(50,725)	(50,864)	(51,008)	(51,155)
555 - Denman Island Economic Development		1,158	0	0	0	0	0	0
01 - General Revenue Fund		1,158	0	0	0	0	0	0

Hornby Island Economic Development
556

Established:	29-Mar-07	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 3005	Local Service Area						
Amendments:	BL 231	M-771-CNR-SRVA#64	68,933	68,933	68,933	94,000	94,000	94,000
Purpose:	To provide an economic development service.		\$68,933	\$68,933	\$68,933	\$94,000	\$94,000	\$94,000
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$0	\$0	\$25,067	\$0	\$0
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1221	0.1169	0.1169	0.1594	0.1594	0.1594
2019 Maximum:	\$161,599	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 556

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
556 - Hornby Island Economic Development								
Revenues								
556 - Hornby Island Economic Development								
01-1-556-005	Gil Fed Govt	21	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	68,933	68,933	68,933	68,933	94,000	94,000	94,000
01-1-556-145	Transfer from Reserve	0	0	25,000	0	0	0	0
01-1-556-150	Surplus Prior Year	605	605	1,360	0	0	0	0
556 - Hornby Island Economic Development		69,560	69,538	95,293	68,933	94,000	94,000	94,000
Revenues		69,560	69,538	95,293	68,933	94,000	94,000	94,000
Expenses								
556 - Hornby Island Economic Development								
01-2-556-200	Support Services	1,102	1,102	1,093	1,115	1,137	1,159	1,182
01-2-556-210	Grant Operational	62,000	62,000	87,000	62,000	83,000	84,600	86,300
01-2-556-220	Salaries & Wages	3,382	3,656	2,870	2,955	3,043	3,134	3,227
01-2-556-225	Benefits	684	860	731	753	776	799	823
01-2-556-237	Employer Health Tax	0	0	86	89	91	94	97
01-2-556-238	WCB	35	76	59	61	63	65	67
01-2-556-320	Travel	0	100	100	100	100	100	100
01-2-556-335	Advertising	0	200	200	200	200	200	200
01-2-556-369	Insurance Liability	444	482	413	421	429	438	447
01-2-556-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	Reserve Contr Other	62	62	1,741	239	4,161	2,411	557
556 - Hornby Island Economic Development		67,710	69,538	95,293	68,933	94,000	94,000	94,000
Expenses		(67,710)	(69,538)	(95,293)	(68,933)	(94,000)	(94,000)	(94,000)
556 - Hornby Island Economic Development		1,850	0	0	0	0	0	0
01 - General Revenue Fund		1,850	0	0	0	0	0	0

Recreation Grant
600

Established:	09-Jul-68	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #8 (Div XII)							
Amendments:	BL 2386 (Conversion), BL 2741, BL 3009							
Purpose:	To provide contributions to the cost of recreation programs provided by public authorities and non-profit organizations and to provide a contribution towards the Courtenay outdoor pool.							
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B, C							
Maximum Levy:	\$.05 per \$1,000 - 100% Assessment							
2019 Maximum:	\$827,037							
		Electoral Areas						
		Area A	41,463	42,285	48,553	48,843	48,843	48,843
		Area B	30,294	31,245	35,876	36,091	36,091	36,091
		Area C	39,782	41,360	47,491	47,775	47,775	47,775
		Municipal Members						
		Comox	49,797	52,221	59,962	60,320	60,320	60,320
		Courtenay	106,569	110,376	126,736	127,494	127,494	127,494
		Cumberland	12,095	13,832	15,882	15,977	15,977	15,977
			\$280,000	\$291,320	\$334,500	\$336,500	\$336,500	\$336,500
		Change from Previous year		\$11,320	\$43,180	\$2,000	\$0	\$0
		Residential Tax Rate Estimate	0.0172	0.0155	0.0178	0.0179	0.0179	0.0179
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 600

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
600 - Recreation Grant								
Revenues								
600 - Recreation Grant								
01-1-600-005	Gil Fed Govt	34	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	0	689	689	689	689	689	689
01-1-600-019	Reqn Elect/Spec Prov Govt	111,540	111,539	114,891	131,920	132,709	132,709	132,709
01-1-600-020	Reqn Municipal	168,460	168,461	176,429	202,580	203,791	203,791	203,791
01-1-600-145	Transfer from Reserve	0	0	0	0	41	0	0
01-1-600-150	Surplus Prior Year	23,262	23,262	0	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	7,705	0	0	11,000	3,000	13,728
600 - Recreation Grant		303,297	311,856	292,209	335,389	348,430	340,389	351,117
Revenues		303,297	311,856	292,209	335,389	348,430	340,389	351,117
Expenses								
600 - Recreation Grant								
01-2-600-200	Support Services	4,294	4,294	3,607	3,680	3,754	3,829	3,905
01-2-600-214	Grants Cond Local Agencies	187,400	282,900	273,300	314,700	330,200	320,900	331,900
01-2-600-220	Salaries & Wages	6,451	11,036	10,284	10,465	10,652	10,845	11,043
01-2-600-225	Benefits	1,556	2,275	2,217	2,263	2,312	2,361	2,412
01-2-600-237	Employer Health Tax	0	0	309	314	320	325	331
01-2-600-238	WCB	89	229	212	216	220	224	229
01-2-600-369	Insurance Liability	573	622	454	463	472	481	491
01-2-600-381	Legal Fees	0	500	500	500	500	500	500
01-2-600-489	Reserve Contr Other	0	0	1,326	2,788	0	924	306
01-2-600-495	Transfer To Other Functions	10,000	10,000	0	0	0	0	0
600 - Recreation Grant		210,364	311,856	292,209	335,389	348,430	340,389	351,117
Expenses		(210,364)	(311,856)	(292,209)	(335,389)	(348,430)	(340,389)	(351,117)
600 - Recreation Grant		92,933	0	0	0	0	0	0
01 - General Revenue Fund		92,933	0	0	0	0	0	0

Comox Valley Track and Fields Service
601

Established:	30-May-80	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP 56							
Amendments:	BL 2353 (Conversion & Amendment), BL 2740 BL 2740 (Amendment - adds apportionment of costs)	Defined Area						
		Part Area A Baynes Sound	17,738	18,037	18,037	18,037	18,037	18,037
		Electoral Areas						
Purpose:	To provide funding for the maintenance and capital costs of the all-weather sports track and sports playing fields in the City of Courtenay, the Town of Comox and Electoral Areas A, B and C.	Area B	21,387	21,197	21,197	21,197	21,197	21,197
		Area C	28,086	28,060	28,060	28,060	28,060	28,060
		Municipal Members						
		Comox	35,156	35,428	35,428	35,428	35,428	35,428
Participants:	Comox, Courtenay, Defined Area A Baynes Sound, Electoral Areas B and C	Courtenay	75,237	74,882	74,882	74,882	74,882	74,882
			\$177,604	\$177,604	\$177,604	\$177,604	\$177,604	\$177,604
Maximum Levy:	\$.04 per \$1,000 - 100% Assessment	Change from Previous year		\$0	\$0	\$0	\$0	\$0
2019 Maximum:	\$590,553							
		Residential Tax Rate Estimate	0.0121	0.0105	0.0105	0.0105	0.0105	0.0105
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
601 - Comox Valley Track & Fields								
Revenues								
601 - Comox Valley Track and Fields Service								
01-1-601-005	Gil Fed Govt	24	608	608	608	608	608	608
01-1-601-009	Gil Local Govt	0	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-019	Reqn Elect/Spec Prov Govt	67,216	67,211	67,294	67,294	67,294	67,294	67,294
01-1-601-020	Reqn Municipal	110,388	110,393	110,310	110,310	110,310	110,310	110,310
01-1-601-128	Other Revenue	0	6,000	6,000	6,000	6,000	6,000	6,000
01-1-601-150	Surplus Prior Year	25,240	25,240	25,000	0	0	0	0
601 - Comox Valley Track and Fields Service		202,868	212,968	212,728	187,728	187,728	187,728	187,728
Revenues		202,868	212,968	212,728	187,728	187,728	187,728	187,728
Expenses								
602 - Sports Track								
01-2-602-200	Support Services	300	300	300	306	312	318	324
01-2-602-369	Insurance Liability	41	44	36	37	38	39	40
01-2-602-381	Legal Fees	0	500	500	500	500	500	500
01-2-602-489	Reserve Contr Other	25,000	25,000	25,000	25,000	25,000	25,000	25,000
602 - Sports Track		25,341	25,844	25,836	25,843	25,850	25,857	25,864
603 - Playing Fields								
01-2-603-200	Support Services	1,767	1,767	1,743	1,778	1,814	1,850	1,887
01-2-603-214	Grants Cond Local Agencies	0	28,171	32,320	32,473	32,628	32,787	32,948
01-2-603-220	Salaries & Wages	6,451	6,876	5,473	5,636	5,802	5,975	6,153
01-2-603-225	Benefits	1,556	1,616	1,393	1,435	1,478	1,522	1,568
01-2-603-237	Employer Health Tax	0	0	164	169	174	179	185
01-2-603-238	WCB	89	142	113	116	120	124	127
01-2-603-335	Advertising	0	500	500	500	500	500	500
01-2-603-369	Insurance Liability	247	268	228	233	238	243	248
01-2-603-381	Legal Fees	0	500	500	500	500	500	500
01-2-603-409	Hydro	5,067	12,512	12,877	13,242	13,556	14,030	14,521
01-2-603-430	Water	0	29,365	32,649	32,939	33,234	33,837	34,151
01-2-603-489	Reserve Contr Other	0	74,412	67,937	59,959	58,929	70,324	69,076
01-2-603-505	Debt Charges-Principal	22,192	22,192	22,192	9,556	9,556	0	0
01-2-603-506	Debt Charges-Interest	8,802	8,803	8,803	3,349	3,349	0	0
603 - Playing Fields		46,171	187,124	186,892	161,885	161,878	161,871	161,864

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
Expenses		(71,512)	(212,968)	(212,728)	(187,728)	(187,728)	(187,728)	(187,728)
601 - Comox Valley Track & Fields		131,356	0	0	0	0	0	0
01 - General Revenue Fund		131,356	0	0	0	0	0	0

Denman Island Recreation
605

Established:	05-Jan-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2624							
Amendments:		Local Service Area						
		5-771-CNR-SRVA#46	15,250	15,250	15,250	15,250	15,250	15,250
Purpose:	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.		\$15,250	\$15,250	\$15,250	\$15,250	\$15,250	\$15,250
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0394	0.0359	0.0359	0.0359	0.0359	0.0359
Participants:	Defined portion of Electoral Area A (Denman Island)	(per \$1,000 of assessed value)						
Estimates are based on 2019 Completed Roll at Proposed Budget January 2019								
Maximum Levy:	\$0.05 per \$1,000 - 100% Assessment							
2019 Maximum:	\$20,713							

CVRD 5 Year Operating Budget by Service

Functions: 605

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
605 - Denman Island Recreation								
Revenues								
605 - Denman Island Recreation								
01-1-605-005	Gil Fed Govt	5	0	0	0	0	0	0
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	1,007	1,007	234	0	0	0	0
605 - Denman Island Recreation		16,262	16,257	15,484	15,250	15,250	15,250	15,250
Revenues		16,262	16,257	15,484	15,250	15,250	15,250	15,250
Expenses								
605 - Denman Island Recreation								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	15,700	15,700	14,700	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	28	30	24	24	24	24	24
01-2-605-381	Legal Fees	0	227	226	226	226	226	226
01-2-605-387	Other Prof Fees	0	0	234	0	0	0	0
605 - Denman Island Recreation		16,028	16,257	15,484	15,250	15,250	15,250	15,250
Expenses		(16,028)	(16,257)	(15,484)	(15,250)	(15,250)	(15,250)	(15,250)
605 - Denman Island Recreation		234	0	0	0	0	0	0
01 - General Revenue Fund		234	0	0	0	0	0	0

Hornby Island Recreation
606

Established:	05-Jan-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2625							
Amendments:		Local Service Area						
		6-771-CNR-SRVA#47	22,921	27,750	27,750	27,750	27,750	28,500
Purpose:	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.		\$22,921	\$27,750	\$27,750	\$27,750	\$27,750	\$28,500
		Change from Previous year		\$4,829	\$0	\$0	\$0	\$750
		Residential Tax Rate Estimate	0.0406	0.0471	0.0471	0.0471	0.0471	0.0483
Participants:	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
Estimates are based on 2019 Completed Roll at Proposed Budget January 2019								
Maximum Levy:	\$0.05 per \$1,000 - 100% Assessment							
2019 Maximum:	\$29,062							

CVRD 5 Year Operating Budget by Service

Functions: 606

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
606 - Hornby Island Recreation								
Revenues								
606 - Hornby Island Recreation								
01-1-606-005	Gil Fed Govt	7	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	22,921	22,921	27,750	27,750	27,750	27,750	28,500
01-1-606-150	Surplus Prior Year	1,068	1,068	660	0	0	0	0
606 - Hornby Island Recreation		23,996	23,989	28,410	27,750	27,750	27,750	28,500
Revenues		23,996	23,989	28,410	27,750	27,750	27,750	28,500
Expenses								
606 - Hornby Island Recreation								
01-2-606-200	Support Services	300	300	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	23,000	23,000	27,000	25,898	26,496	27,106	27,728
01-2-606-335	Advertising	0	200	200	200	200	200	200
01-2-606-369	Insurance Liability	37	40	35	36	37	38	39
01-2-606-381	Legal Fees	0	100	106	106	106	106	106
01-2-606-387	Other Prof Fees	0	349	769	1,210	611	0	127
606 - Hornby Island Recreation		23,337	23,989	28,410	27,750	27,750	27,750	28,500
Expenses		(23,337)	(23,989)	(28,410)	(27,750)	(27,750)	(27,750)	(28,500)
606 - Hornby Island Recreation		660	0	0	0	0	0	0
01 - General Revenue Fund		660	0	0	0	0	0	0

Hornby-Denman Rec Complexes Contribution Service
607

Established:	05-Jan-31	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2623	Defined Area						
Amendments:		Part Area A Denman/Hornby	27,725	27,834	27,844	27,844	27,844	27,844
Purpose:	To provide a contribution to the cost of the Comox Valley Recreation Complexes service.		\$27,725	\$27,834	\$27,844	\$27,844	\$27,844	\$27,844
Participants:	Defined Area A Denman/Hornby	Change from Previous year		\$109	\$10	\$0	\$0	\$0
Maximum Levy:	Greater of \$27,000 or \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0291	0.0274	0.0274	0.0274	0.0274	0.0274
2019 Maximum:	\$99,587	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 607

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
Revenues								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-1-607-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,725	27,725	27,834	27,844	27,844	27,844	27,844
01-1-607-150	Surplus Prior Year	123	123	10	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,856	27,848	27,844	27,844	27,844	27,844	27,844
Revenues		27,856	27,848	27,844	27,844	27,844	27,844	27,844
Expenses								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	22	24	20	20	20	20	20
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,846	27,848	27,844	27,844	27,844	27,844	27,844
Expenses		(27,846)	(27,848)	(27,844)	(27,844)	(27,844)	(27,844)	(27,844)
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		10	0	0	0	0	0	0
01 - General Revenue Fund		10	0	0	0	0	0	0

Established:	28-Jan-14	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 278							
Amendments:								
Purpose:	To provide funding to societies and non-profit organizations that own and / or operate arts or culture facilities in the Comox Valley to assist with the protection, preservation, maintenance and promotion of said infrastructure.							
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C							
Maximum Levy:	Greater of \$100,000 or \$.025 per \$1,000 - 100% Assessment							
2019 Maximum:	\$142,671							
		Defined Area						
		Part Area A Baynes Sound	19,321	21,309	21,309	21,309	21,309	21,309
		Electoral Areas						
		Area B	23,296	25,042	25,042	25,042	25,042	25,042
		Area C	30,594	33,149	33,149	33,149	33,149	33,149
			\$73,211	\$79,500	\$79,500	\$79,500	\$79,500	\$79,500
		Change from Previous year		\$6,289	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0132	0.0124	0.0124	0.0124	0.0124	0.0124
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 615

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
615 - Electoral Areas Arts & Cultural Grant								
Revenues								
615 - Electoral Areas Arts & Cultural Grant								
01-1-615-005	Gil Fed Govt	21	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	73,210	73,211	79,500	79,500	79,500	79,500	79,500
01-1-615-145	Transfer from Reserve	0	0	0	1,073	1,092	1,112	1,132
01-1-615-150	Surplus Prior Year	6,301	6,301	6,030	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		79,532	79,512	85,530	80,573	80,592	80,612	80,632
Revenues		79,532	79,512	85,530	80,573	80,592	80,612	80,632
Expenses								
615 - Electoral Areas Arts & Cultural Grant								
01-2-615-200	Support Services	733	733	788	804	820	836	853
01-2-615-212	Grants Uncond Local Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	72,150	72,150	73,673	73,673	73,673	73,673	73,673
01-2-615-369	Insurance Liability	119	129	116	118	120	122	124
01-2-615-381	Legal Fees	0	500	500	500	500	500	500
01-2-615-387	Other Prof Fees	0	500	477	478	479	481	482
01-2-615-489	Reserve Contr Other	500	500	4,976	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		73,502	79,512	85,530	80,573	80,592	80,612	80,632
Expenses		(73,502)	(79,512)	(85,530)	(80,573)	(80,592)	(80,612)	(80,632)
615 - Electoral Areas Arts & Cultural Grant		6,030	0	0	0	0	0	0
01 - General Revenue Fund		6,030	0	0	0	0	0	0

Denman Island Community Parks & Greenways
619

Established:	15-Dec-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 386	Local Service Area						
Amendments:		S-771-CNR-SRVA#72	80,000	85,000	87,500	90,000	92,500	95,000
Purpose:	Community parks and greenways service		\$80,000	\$85,000	\$87,500	\$90,000	\$92,500	\$95,000
Participants:	Defined Area A Denman Island	Change from Previous year		\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.2066	0.2001	0.2060	0.2119	0.2178	0.2237
2019 Maximum:	\$207,130	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
619 - Denman Island Community Parks & Greenways								
Revenues								
619 - Denman Island Community Parks & Greenways								
01-1-619-005	Gil Fed Govt	25	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	80,000	80,000	85,000	87,500	90,000	92,500	95,000
01-1-619-125	Donations	1,300	0	0	0	0	0	0
01-1-619-150	Surplus Prior Year	7,421	7,421	7,500	0	0	0	0
619 - Denman Island Community Parks & Greenways		88,746	87,421	92,500	87,500	90,000	92,500	95,000
Revenues		88,746	87,421	92,500	87,500	90,000	92,500	95,000
Expenses								
619 - Denman Island Community Parks & Greenways								
01-2-619-200	Support Services	8,364	8,364	11,334	11,561	11,793	12,029	12,269
01-2-619-214	Grants Cond Local Agencies	382	427	410	410	410	410	410
01-2-619-220	Salaries & Wages	26,195	29,626	32,432	33,199	33,987	34,795	35,623
01-2-619-225	Benefits	6,572	7,916	8,675	8,879	9,089	9,301	9,522
01-2-619-237	Employer Health Tax	0	0	973	996	1,020	1,044	1,069
01-2-619-238	WCB	418	618	675	694	708	724	745
01-2-619-243	Administrative Services	1,308	1,308	1,308	1,308	1,308	1,400	1,500
01-2-619-275	Permits/Licences	440	0	0	0	0	0	0
01-2-619-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-619-284	Meeting Expense	22	100	100	100	100	100	100
01-2-619-311	Signs	509	0	0	0	0	0	0
01-2-619-320	Travel	395	500	500	500	500	500	500
01-2-619-335	Advertising	693	200	400	400	400	400	400
01-2-619-350	Maps & Printing Supplies	0	300	300	300	300	300	300
01-2-619-353	Public Relations	130	300	300	300	300	300	300
01-2-619-369	Insurance Liability	470	638	746	761	777	793	809
01-2-619-372	Insurance Property	82	82	84	86	88	90	95
01-2-619-381	Legal Fees	4,050	2,000	500	500	500	500	500
01-2-619-385	Gis Services	358	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	2,494	3,000	12,000	3,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	6,257	10,775	12,295	12,295	12,295	12,295	14,840
01-2-619-468	Minor Capital	9,130	8,000	1,500	1,500	1,500	1,500	1,500
01-2-619-485	Contr To Capital Works Reserve	12,467	12,467	5,000	5,000	5,000	10,000	10,000

CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-619-489	Reserve Contr Other	0	0	2,168	4,911	6,125	2,219	718
619 - Denman Island Community Parks & Greenways		80,735	87,421	92,500	87,500	90,000	92,500	95,000
Expenses		(80,735)	(87,421)	(92,500)	(87,500)	(90,000)	(92,500)	(95,000)
619 - Denman Island Community Parks & Greenways		8,011	0	0	0	0	0	0
01 - General Revenue Fund		8,011	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 619 - Denman Island Community
Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
013 - Fed Gas Tax Funding	136,829	0	0	0	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	136,829	0	0	0	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0
Total: 130R - Transfer from reserve	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0
Total Revenues	161,829	25,000	25,000	25,000	25,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 619 - Denman Island Community Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
470 - Land Improvements	161,829	25,000	25,000	25,000	25,000	0	0	0	0	0
Total: 050 - Capital projects and equipment	161,829	25,000	25,000	25,000	25,000	0	0	0	0	0
Total Expenses	161,829	25,000	25,000	25,000	25,000	0	0	0	0	0

Hornby Island Community Parks & Greenways
620

Established:	01-Dec-99	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	Order In Council 1217 BL 2253 (25-Jun-01)	Local Service Area						
Amendments:	BL132, BL 385 (removes Denman)	T-771-CNR-SRVA#73	155,000	155,000	155,000	155,000	155,000	155,000
Purpose:	For the provision and operation of community parks.		\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
Participants:	Defined Area A Hornby Island	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.2746	0.2628	0.2628	0.2628	0.2628	0.2628
2019 Maximum:	\$290,645	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 620

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
620 - Hornby Island Community Parks & Greenways								
Revenues								
620 - Hornby Island Community Parks & Greenways								
01-1-620-005	Gil Fed Govt	40	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	155,000	155,000	155,000	155,000	155,000	155,000	155,000
01-1-620-145	Transfer from Reserve	0	0	0	0	0	0	168
01-1-620-150	Surplus Prior Year	16,930	16,930	20,000	0	0	0	0
620 - Hornby Island Community Parks & Greenways		171,970	171,930	175,000	155,000	155,000	155,000	155,168
Revenues		171,970	171,930	175,000	155,000	155,000	155,000	155,168
Expenses								
620 - Hornby Island Community Parks & Greenways								
01-2-620-200	Support Services	8,811	8,811	11,660	11,893	12,132	12,374	12,621
01-2-620-214	Grants Cond Local Agencies	4,500	4,500	4,600	4,600	4,600	4,750	4,750
01-2-620-220	Salaries & Wages	31,872	35,534	35,767	36,620	37,494	38,384	39,303
01-2-620-225	Benefits	8,007	9,478	9,837	10,067	10,308	10,548	10,800
01-2-620-237	Employer Health Tax	0	0	1,073	1,099	1,125	1,152	1,179
01-2-620-238	WCB	508	740	747	763	781	801	820
01-2-620-243	Administrative Services	1,801	1,801	1,801	1,801	1,801	1,801	1,801
01-2-620-281	Materials & Supplies	87	500	500	500	500	500	500
01-2-620-284	Meeting Expense	178	100	100	100	100	500	500
01-2-620-311	Signs	1,806	200	3,000	200	200	200	200
01-2-620-320	Travel	526	2,000	2,000	1,500	1,500	1,500	1,500
01-2-620-335	Advertising	124	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	0	400	400	400	400	400	400
01-2-620-353	Public Relations	60	300	300	300	300	300	300
01-2-620-369	Insurance Liability	511	640	764	780	796	812	828
01-2-620-381	Legal Fees	0	500	500	500	500	500	500
01-2-620-385	Gis Services	1,495	1,500	300	300	300	300	300
01-2-620-386	Survey Fees	1,598	0	0	0	0	0	0
01-2-620-387	Other Prof Fees	5,200	6,000	15,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	53,450	57,550	59,484	60,064	60,674	61,915	63,616
01-2-620-468	Minor Capital	0	30,000	11,500	12,000	12,000	12,000	12,000
01-2-620-485	Contr To Capital Works Reserve	11,126	11,126	15,417	8,263	6,239	3,013	0
620 - Hornby Island Community Parks & Greenways		131,659	171,930	175,000	155,000	155,000	155,000	155,168

CVRD 5 Year Operating Budget by Service

Functions: 620

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
Expenses		(131,659)	(171,930)	(175,000)	(155,000)	(155,000)	(155,000)	(155,168)
620 - Hornby Island Community Parks & Greenways		40,311	0	0	0	0	0	0
01 - General Revenue Fund		40,311	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 620 - Hornby Island Community
Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	150,000	0	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	150,000	0	0	0	0	0	0	0	0	0
Total Revenues	150,000	0	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 620 - Hornby Island Community Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
470 - Land Improvements	150,000	0	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	150,000	0	0	0	0	0	0	0	0	0
Total Expenses	150,000	0	0	0	0	0	0	0	0	0

Baynes Sd, Electoral Areas B & C Parks & Greenways
621

Established:	27-Nov-06	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2925							
Amendments:								
Purpose:	For the provision and operation of community parks.	Defined Area						
		Part Area A Baynes Sound	395,868	402,048	415,449	428,851	442,253	455,654
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Electoral Areas						
		Area B	477,313	472,494	488,244	503,993	519,743	535,493
		Area C	626,819	625,458	646,307	667,156	688,004	708,853
			\$1,500,000	\$1,500,000	\$1,550,000	\$1,600,000	\$1,650,000	\$1,700,000
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Change from Previous year		\$0	\$50,000	\$50,000	\$50,000	\$50,000
2019 Maximum:	\$2,853,429							
		Residential Tax Rate Estimate	0.2703	0.2339	0.2417	0.2495	0.2573	0.2651
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
621 - Baynes Sd, Area B & C Parks & Greenways								
Revenues								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-1-621-003	Parcel Tax	193,173	193,173	193,173	193,173	193,173	193,173	193,173
01-1-621-005	Gil Fed Govt	429	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,001	1,500,000	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000
01-1-621-063	Rental Land	3,880	0	3,880	3,939	4,000	4,063	4,128
01-1-621-115	Other Permit Fees	200	0	0	0	0	0	0
01-1-621-125	Donations	18,013	0	0	0	0	0	0
01-1-621-128	Other Revenue	493	3,758	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	8,109	8,109	8,109	8,109	8,109	8,201	8,301
01-1-621-145	Transfer from Reserve	0	0	28,000	28,000	28,000	28,000	28,000
01-1-621-150	Surplus Prior Year	92,054	92,054	92,000	0	0	0	0
01-1-621-151	Funds Allocated from Prior Year	0	30,376	0	30,376	30,376	0	0
621 - Baynes Sd, Area B & C Parks & Greenways		1,816,352	1,827,470	1,825,162	1,813,597	1,863,658	1,883,437	1,933,602
Revenues		1,816,352	1,827,470	1,825,162	1,813,597	1,863,658	1,883,437	1,933,602
Expenses								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-2-621-200	Support Services	115,616	115,616	143,419	146,288	149,213	152,198	155,242
01-2-621-220	Salaries & Wages	415,057	437,354	470,221	480,828	491,688	502,804	514,182
01-2-621-225	Benefits	105,483	117,846	127,563	130,439	133,383	136,400	139,482
01-2-621-237	Employer Health Tax	0	0	14,107	14,425	14,750	15,084	15,425
01-2-621-238	WCB	6,672	9,120	9,804	10,026	10,254	10,483	10,720
01-2-621-246	Bank Charges	18	0	0	0	0	0	0
01-2-621-266	Deliveries/Transportation	165	500	500	500	500	500	500
01-2-621-275	Permits/Licences	1,200	700	950	950	950	950	950
01-2-621-276	Software Licence/Mtce	262	1,000	1,000	1,500	1,000	1,000	1,000
01-2-621-278	Water Licence Rental	0	150	150	150	150	150	150
01-2-621-281	Materials & Supplies	47,843	39,565	46,000	46,000	46,500	46,500	46,500
01-2-621-284	Meeting Expense	439	250	500	500	500	500	500
01-2-621-293	Office Expenses	699	750	750	750	750	750	750
01-2-621-296	Postage	71	750	750	750	750	750	750
01-2-621-305	Safety Equipment	333	800	800	800	800	800	800
01-2-621-311	Signs	8,273	11,000	11,000	11,000	11,000	11,000	11,000

CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-621-314	Telephone & Alarm Lines	1,084	1,035	1,150	1,225	1,050	1,225	1,050
01-2-621-316	Tipping Fees	324	1,350	1,350	1,350	1,350	1,350	1,350
01-2-621-317	Title Searches	0	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	9,539	11,000	8,000	8,000	5,500	5,500	5,500
01-2-621-320	Travel	2,654	4,500	3,500	3,500	3,500	3,500	3,500
01-2-621-335	Advertising	2,057	5,550	5,550	5,550	5,550	5,550	5,550
01-2-621-340	Dues And Memberships	1,577	1,500	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	0	250	250	250	250	250	250
01-2-621-350	Maps & Printing Supplies	1,427	3,750	3,750	3,750	3,750	3,750	3,750
01-2-621-353	Public Relations	1,170	2,000	4,000	2,000	2,000	2,000	2,000
01-2-621-354	Education Programs Public	3,177	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-369	Insurance Liability	9,366	10,156	10,256	10,461	10,670	10,883	11,101
01-2-621-372	Insurance Property	585	585	597	615	633	652	672
01-2-621-381	Legal Fees	4,319	5,500	3,500	3,500	3,500	3,500	3,500
01-2-621-385	Gis Services	4,079	7,000	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	4,769	2,000	4,500	4,500	4,500	4,500	4,500
01-2-621-387	Other Prof Fees	17,355	18,750	12,500	9,000	10,000	7,500	7,500
01-2-621-400	Contracted Svcs Buildings/Land Mtce	300,577	344,050	344,401	344,394	351,224	358,646	367,725
01-2-621-409	Hydro	632	850	900	900	900	900	900
01-2-621-410	Carbon Offset	68	68	0	0	0	0	0
01-2-621-418	Refuse Collection	7,769	5,800	8,000	8,240	8,487	8,742	9,004
01-2-621-438	Contract Svcs Equip/Mach	1,034	540	750	750	750	750	750
01-2-621-444	Rental/Leases - Mach/Equip	9,299	9,505	9,505	9,505	9,505	9,505	9,505
01-2-621-447	Repairs/Mtce Mach/Equip	372	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	0	3,000	0	0	0	0
01-2-621-458	Fuel/Lubricants Vehicle	2,479	2,250	2,250	2,250	2,250	2,250	2,250
01-2-621-461	Insurance/Licence Vehicle	2,926	2,926	3,086	3,210	3,339	3,473	3,612
01-2-621-464	Repairs & Mtce Vehicle	916	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	Minor Capital	32,830	92,000	55,000	55,000	55,000	55,000	55,000
01-2-621-485	Contr To Capital Works Reserve	95,281	95,281	81,780	60,668	87,689	84,069	106,659
01-2-621-489	Reserve Contr Other	457,173	457,173	417,173	417,173	417,173	417,173	417,173
621 - Baynes Sd, Area B & C Parks & Greenways		1,676,966	1,827,470	1,825,162	1,813,597	1,863,658	1,883,437	1,933,602
Expenses		(1,676,966)	(1,827,470)	(1,825,162)	(1,813,597)	(1,863,658)	(1,883,437)	(1,933,602)
621 - Baynes Sd, Area B & C Parks & Greenways		139,385	0	0	0	0	0	0
01 - General Revenue Fund		139,385	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 621 - Baynes Sd, Area B & C Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
030R - Senior Govt Grants										
013 - Fed Gas Tax Funding	539,219	0	0	120,000	0	0	0	0	0	0
Total: 030R - Senior Govt Grants	539,219	0	0	120,000	0	0	0	0	0	0
130R - Transfer from reserve										
145 - Transfer from Reserve	1,055,000	395,000	595,000	360,000	386,000	0	0	0	0	0
Total: 130R - Transfer from reserve	1,055,000	395,000	595,000	360,000	386,000	0	0	0	0	0
Total Revenues	1,594,219	395,000	595,000	480,000	386,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 621 - Baynes Sd, Area B & C Parks & Greenways Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
469 - Land	525,000	200,000	200,000	200,000	200,000	0	0	0	0	0
470 - Land Improvements	1,069,219	195,000	365,000	280,000	186,000	0	0	0	0	0
478 - Vehicles	0	0	30,000	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	1,594,219	395,000	595,000	480,000	386,000	0	0	0	0	0
Total Expenses	1,594,219	395,000	595,000	480,000	386,000	0	0	0	0	0

Established:	17-Jun-95	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1705	Local Service Area						
Amendments:	BL 2364	2-771-CNR-LSA#43	1,238,353	1,250,683	1,288,549	1,327,138	1,366,883	1,407,819
Purpose:	Participation in the Vancouver Island Regional Library District.		\$1,238,353	\$1,250,683	\$1,288,549	\$1,327,138	\$1,366,883	\$1,407,819
Participants:	Electoral Areas A,B,C	Change from Previous year		\$12,330	\$37,866	\$38,589	\$39,745	\$40,936
Maximum Levy:	No stated limit.	Residential Tax Rate Estimate	0.1905	0.1684	0.1735	0.1787	0.1840	0.1895
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 630

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
630 - Vancouver Island Regional Library								
Revenues								
630 - Vancouver Island Regional Library								
01-1-630-005	Gil Fed Govt	363	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,238,353	1,238,353	1,250,683	1,288,549	1,327,138	1,366,883	1,407,819
01-1-630-150	Surplus Prior Year	4,982	4,982	399	0	0	0	0
630 - Vancouver Island Regional Library		1,243,698	1,243,335	1,251,082	1,288,549	1,327,138	1,366,883	1,407,819
Revenues		1,243,698	1,243,335	1,251,082	1,288,549	1,327,138	1,366,883	1,407,819
Expenses								
630 - Vancouver Island Regional Library								
01-2-630-200	Support Services	5,816	5,816	6,191	6,315	6,441	6,570	6,701
01-2-630-210	Grant Operational	1,237,068	1,237,069	1,244,459	1,281,793	1,320,247	1,359,854	1,400,650
01-2-630-369	Insurance Liability	415	450	432	441	450	459	468
630 - Vancouver Island Regional Library		1,243,299	1,243,335	1,251,082	1,288,549	1,327,138	1,366,883	1,407,819
Expenses		(1,243,299)	(1,243,335)	(1,251,082)	(1,288,549)	(1,327,138)	(1,366,883)	(1,407,819)
630 - Vancouver Island Regional Library		399	0	0	0	0	0	0
01 - General Revenue Fund		399	0	0	0	0	0	0

Comox Valley Recreation Complexes
645

Established:	29-Apr-02	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2410							
Amendments:	BL 2622, 2823							
Purpose:	The purpose of constructing, equipping, enlarging, operating and maintaining ice arena-swimming pool complexes and to contribute towards the costs of existing community use facilities structures in the service area.	Defined Area						
		Part Area A Baynes Sound	428,216	433,769	452,962	462,558	472,154	481,750
		Electoral Areas						
		Area B	516,316	509,773	532,329	543,606	554,884	566,161
		Area C	678,039	674,807	704,664	719,593	734,521	749,450
		Municipal Members						
Participants:	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C	Comox	857,539	859,822	897,865	916,887	935,909	954,930
		Courtenay	1,831,445	1,813,965	1,894,225	1,934,354	1,974,484	2,014,614
		Cumberland	208,696	228,113	238,206	243,253	248,299	253,346
Maximum Levy:	\$1.05 per \$1,000 - 100% Assessment		\$4,520,251	\$4,520,250	\$4,720,251	\$4,820,251	\$4,920,251	\$5,020,251
2019 Maximum:	\$16,341,909							
		Change from Previous year		(\$1)	\$200,001	\$100,000	\$100,000	\$100,000
		Residential Tax Rate Estimate	0.2924	0.2524	0.2635	0.2691	0.2747	0.2803
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
645 - Comox Valley Recreation Complexes								
Revenues								
645 - Comox Valley Recreation Complexes								
01-1-645-005	Gil Fed Govt	504	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	0	125,000	125,000	125,000	125,000	125,000	125,000
01-1-645-019	Reqn Elect/Spec Prov Govt	1,622,645	1,622,571	1,618,350	1,689,955	1,725,757	1,761,559	1,797,361
01-1-645-020	Reqn Municipal	2,897,605	2,897,680	2,901,900	3,030,296	3,094,494	3,158,692	3,222,890
01-1-645-030	Public Skating	53,458	60,000	60,000	60,000	60,000	60,000	60,000
01-1-645-033	Public Swimming	377,095	350,800	350,800	350,800	350,800	350,800	350,800
01-1-645-041	Instructional Programs	42,359	22,000	27,000	27,000	27,000	27,000	27,000
01-1-645-042	Arena & Wellness Programs	2,382	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-043	Ice Programs Over 14	4,999	10,500	6,500	6,500	6,500	6,500	6,500
01-1-645-044	Ice Programs 14 & Under	31,843	26,500	28,000	28,000	28,000	28,000	28,000
01-1-645-046	Swim Lessons Over 14	54,509	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	Swim Lessons 14 & Under	139,729	188,500	195,000	195,000	195,000	195,000	195,000
01-1-645-054	Memberships	500,075	325,000	380,000	380,000	380,000	380,000	380,000
01-1-645-055	Arena Rental	370,499	420,400	400,000	400,000	400,000	400,000	400,000
01-1-645-056	Dry Floor Arena Rental	18,485	27,000	15,000	15,000	15,000	15,000	15,000
01-1-645-057	Rental/Lease Buildings	39,770	55,200	64,240	64,240	64,240	64,240	64,240
01-1-645-058	Lockers	28,712	42,000	42,000	42,000	42,000	42,000	42,000
01-1-645-061	Rental Pool	122,671	130,700	130,000	130,000	130,000	130,000	130,000
01-1-645-064	Rental Skates	9,562	15,400	15,400	15,400	15,400	15,400	15,400
01-1-645-073	Vending	24,683	20,000	20,000	20,000	20,000	20,000	20,000
01-1-645-075	Advertising	13,499	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-080	Retail Sales	1,117	700	700	700	700	700	700
01-1-645-081	Skate Sharpening	308	0	0	0	0	0	0
01-1-645-125	Donations	6,610	8,000	8,000	8,000	8,000	8,000	8,000
01-1-645-128	Other Revenue	12,973	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	Recoveries-Wages & Benefits	1,168	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	Recoveries - Other	5,303	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	37,524	37,524	27,524	27,524	27,524	27,524	27,524
01-1-645-150	Surplus Prior Year	488,226	488,226	330,121	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	0	0	9,283	0
645 - Comox Valley Recreation Complexes		6,908,315	6,976,932	6,848,766	6,718,646	6,818,646	6,927,929	7,018,646

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
Revenues		6,908,315	6,976,932	6,848,766	6,718,646	6,818,646	6,927,929	7,018,646
Expenses								
645 - Comox Valley Recreation Complexes								
01-2-645-200	Support Services	505,904	505,904	573,324	584,790	596,487	608,417	620,585
01-2-645-220	Salaries & Wages	705,891	734,216	741,547	763,294	785,678	808,723	832,467
01-2-645-221	Directors Remuneration	11,675	11,925	15,075	15,075	15,075	15,075	15,075
01-2-645-225	Benefits	182,370	174,495	190,153	195,774	201,545	207,497	213,625
01-2-645-237	Employer Health Tax	0	0	22,207	22,858	23,528	24,218	24,929
01-2-645-238	WCB	11,648	15,236	15,376	15,825	16,300	16,776	17,271
01-2-645-257	Clothing/Laundrying	5,426	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	Deliveries/Transportation	2,055	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	Permits/Licences	9,285	7,500	8,500	8,500	8,500	8,500	8,500
01-2-645-276	Software Licence/Mtce	26,058	22,200	28,000	31,900	31,900	31,900	31,900
01-2-645-281	Materials & Supplies	454	1,200	1,500	1,500	1,500	1,500	1,500
01-2-645-284	Meeting Expense	4,980	1,000	2,000	1,500	1,500	1,500	1,500
01-2-645-314	Telephone & Alarm Lines	23,785	22,765	23,079	23,464	23,851	24,238	24,630
01-2-645-319	Training/Development & Conferences	34,894	29,800	39,900	32,800	29,800	32,800	29,800
01-2-645-320	Travel	4,923	1,500	2,500	2,500	2,500	2,500	2,500
01-2-645-335	Advertising	22,861	55,000	43,400	43,400	43,400	43,400	43,400
01-2-645-340	Dues And Memberships	643	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	Public Relations	2,267	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	Engineering Fees	2,226	5,000	0	0	0	0	0
01-2-645-369	Insurance Liability	18,131	19,470	20,744	21,159	21,582	22,014	22,454
01-2-645-372	Insurance Property	51,929	51,928	52,967	54,026	55,107	56,209	57,333
01-2-645-381	Legal Fees	3,114	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	57,324	142,500	97,676	7,500	7,500	7,500	7,500
01-2-645-400	Contracted Svcs Buildings/Land Mtce	4,431	5,000	6,500	6,500	6,500	6,500	6,500
01-2-645-410	Carbon Offset	28,545	28,545	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	4,006	6,000	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	3,219	6,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	0	500	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	936	1,200	1,329	1,382	1,437	1,494	1,554
01-2-645-468	Minor Capital	8,104	19,000	19,000	19,000	19,000	19,000	19,000
01-2-645-485	Contr To Capital Works Reserve	261,707	574,869	309,573	221,489	213,826	159,940	88,690
01-2-645-489	Reserve Contr Other	100,000	100,000	100,000	50,000	50,000	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-645-495	Transfer To Other Functions	0	0	13,000	0	0	0	0
01-2-645-505	Debt Charges-Principal	117,857	117,858	11,300	11,300	11,300	97,159	97,159
01-2-645-506	Debt Charges-Interest	42,587	68,852	48,729	48,729	42,266	44,553	44,553
645 - Comox Valley Recreation Complexes		2,259,238	2,755,963	2,454,603	2,251,489	2,277,306	2,308,637	2,279,649
646 - CVRC Administration								
01-2-646-220	Salaries & Wages	359,813	387,321	427,414	435,669	444,088	452,677	461,437
01-2-646-225	Benefits	76,279	87,282	95,506	97,415	99,364	101,352	103,379
01-2-646-237	Employer Health Tax	0	0	12,823	13,070	13,323	13,581	13,843
01-2-646-238	WCB	6,417	6,690	7,917	8,075	8,236	8,402	8,570
01-2-646-246	Bank Charges	24,440	25,000	25,000	25,000	25,000	25,000	25,000
01-2-646-251	Cash Overage/Shortage	7,389	150	150	150	150	150	150
01-2-646-276	Software Licence/Mtce	0	3,480	0	0	0	0	0
01-2-646-281	Materials & Supplies	82	500	500	500	500	500	500
01-2-646-293	Office Expenses	9,925	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	Postage	148	500	500	500	500	500	500
01-2-646-330	Merchandise For Resale	420	200	800	800	800	800	800
646 - CVRC Administration		484,913	523,623	583,110	593,679	604,461	615,462	626,679
647 - CVRC Aquatics								
01-2-647-220	Salaries & Wages	978,817	1,086,799	1,054,048	1,074,567	1,095,495	1,116,843	1,138,618
01-2-647-225	Benefits	169,279	212,364	230,494	235,103	239,806	244,601	249,494
01-2-647-237	Employer Health Tax	0	0	31,621	32,237	32,865	33,505	34,159
01-2-647-238	WCB	17,497	19,983	21,433	21,862	22,299	22,744	23,199
01-2-647-269	First Aid Supplies	2,688	3,500	3,500	3,500	3,500	3,500	3,500
01-2-647-272	Instructional Programs	22,178	14,242	16,000	16,000	16,000	16,000	16,000
01-2-647-281	Materials & Supplies	11,094	13,934	12,176	12,176	12,176	12,176	12,176
01-2-647-320	Travel	0	0	0	0	0	0	0
647 - CVRC Aquatics		1,201,552	1,350,822	1,369,272	1,395,445	1,422,141	1,449,369	1,477,146
648 - CVRC Operations								
01-2-648-220	Salaries & Wages	749,473	859,778	881,803	899,150	916,847	934,895	953,305
01-2-648-225	Benefits	176,866	207,301	225,017	229,518	234,108	238,790	243,566
01-2-648-237	Employer Health Tax	0	0	26,432	26,975	27,505	28,047	28,599
01-2-648-238	WCB	13,643	16,178	18,122	18,484	18,853	19,231	19,614
01-2-648-254	Chemicals	65,715	50,000	60,000	60,000	60,000	60,000	60,000
01-2-648-281	Materials & Supplies	15,581	17,000	17,000	17,000	17,000	17,000	17,000
01-2-648-305	Safety Equipment	6,564	3,500	3,500	3,500	3,500	3,500	3,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-648-316	Tipping Fees	140	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	49,931	61,000	61,000	61,000	61,000	61,000	61,000
01-2-648-403	Buildings Repairs & Mtce	52,559	150,000	150,000	150,000	150,000	150,000	190,000
01-2-648-406	Heating	114,504	200,000	175,000	175,000	175,000	175,000	175,000
01-2-648-409	Hydro	268,190	335,830	344,202	354,528	364,809	377,577	390,792
01-2-648-412	Janitorial/Cleaning Supplies	45,941	45,000	45,000	45,000	45,000	45,000	45,000
01-2-648-415	Landscaping/Grounds Mtce	6,306	7,500	9,000	9,000	9,000	9,000	9,000
01-2-648-418	Refuse Collection	8,322	5,400	6,400	6,400	6,400	6,400	6,400
01-2-648-427	Sewage Disposal	51,594	50,000	50,000	50,000	50,000	50,000	50,000
01-2-648-430	Water	40,518	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	67,612	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	6,385	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	1,499	3,800	3,800	3,800	3,800	3,800	3,800
01-2-648-447	Repairs/Mtce Mach/Equip	34,883	50,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,256	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	3,090	3,089	2,024	2,105	2,189	2,277	2,368
01-2-648-464	Repairs & Mtce Vehicle	805	5,000	4,000	4,000	4,000	4,000	4,000
648 - CVRC Operations		1,783,374	2,211,376	2,263,300	2,296,460	2,330,011	2,366,517	2,443,944
649 - CVRC Arena / Wellness Programs								
01-2-649-220	Salaries & Wages	121,145	112,299	141,586	144,114	146,694	149,324	152,008
01-2-649-225	Benefits	12,311	12,494	21,712	22,147	22,589	23,041	23,502
01-2-649-237	Employer Health Tax	0	0	4,296	4,373	4,451	4,531	4,613
01-2-649-238	WCB	2,112	2,109	2,641	2,693	2,747	2,802	2,859
01-2-649-272	Instructional Programs	2,072	0	0	0	0	0	0
01-2-649-281	Materials & Supplies	2,372	2,646	2,646	2,646	2,646	2,646	2,646
01-2-649-468	Minor Capital	4,890	5,600	5,600	5,600	5,600	5,600	5,600
649 - CVRC Arena / Wellness Programs		144,902	135,148	178,481	181,573	184,727	187,944	191,228
Expenses		(5,873,979)	(6,976,932)	(6,848,766)	(6,718,646)	(6,818,646)	(6,927,929)	(7,018,646)
645 - Comox Valley Recreation Complexes		1,034,336	0	0	0	0	0	0
01 - General Revenue Fund		1,034,336	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 645 - Comox Valley Recreation Complexes Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	250,000	254,000	155,000	275,000	250,000	0	0	0	0	0
Total: 130R - Transfer from reserve	250,000	254,000	155,000	275,000	250,000	0	0	0	0	0
Total Revenues	250,000	254,000	155,000	275,000	250,000	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 645 - Comox Valley Recreation Complexes Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
472 - Building Improvements	160,000	65,000	140,000	250,000	250,000	0	0	0	0	0
473 - It Infrastructure	75,000	0	0	0	0	0	0	0	0	0
475 - Machinery & Equipment	0	174,000	0	25,000	0	0	0	0	0	0
478 - Vehicles	15,000	15,000	15,000	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	250,000	254,000	155,000	275,000	250,000	0	0	0	0	0
Total Expenses	250,000	254,000	155,000	275,000	250,000	0	0	0	0	0

Comox Valley Exhibition Grounds
660

Established:	19-Feb-71	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #16							
Amendments:	SLP #20/BL 45, 60, Conversion BL136, BL419							
Purpose:	To provide for the powers of acquiring, constructing, equipping, operating and maintaining exhibition and recreation services for the Comox Valley.							
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B and C							
Maximum Levy:	\$0.0398 per \$1,000 - 100% Assessment							
2019 Maximum:	\$659,072							
		Electoral Areas						
		Area A	69,215	70,198	70,198	70,198	70,198	70,198
		Area B	50,569	51,870	51,870	51,870	51,870	51,870
		Area C	66,409	68,662	68,662	68,662	68,662	68,662
		Municipal Members						
		Comox	83,990	87,488	87,488	87,488	87,488	87,488
		Courtenay	179,377	184,572	184,572	184,572	184,572	184,572
		Cumberland	20,440	23,211	23,211	23,211	23,211	23,211
			\$470,000	\$486,000	\$486,000	\$486,000	\$486,000	\$486,000
		Change from Previous year		\$16,000	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0286	0.0257	0.0257	0.0257	0.0257	0.0257
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 660

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
660 - Comox Valley Exhibition Grounds								
Revenues								
660 - Comox Valley Exhibition Grounds								
01-1-660-005	Gil Fed Govt	57	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	0	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	186,195	186,193	190,730	190,730	190,730	190,730	190,730
01-1-660-020	Reqn Municipal	283,805	283,807	295,270	295,270	295,270	295,270	295,270
01-1-660-057	Rental/Lease Buildings	5,400	10,800	12,000	12,000	12,000	12,000	12,000
01-1-660-060	Rentals Outbuildings	17,797	25,200	27,000	27,000	27,000	27,000	27,000
01-1-660-063	Rental Land	45,777	16,000	17,000	17,000	17,000	17,000	17,000
01-1-660-125	Donations	3,274	0	0	0	0	0	0
01-1-660-128	Other Revenue	2,754	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-150	Surplus Prior Year	19,395	19,395	0	0	0	0	0
660 - Comox Valley Exhibition Grounds		564,453	552,619	553,224	553,224	553,224	553,224	553,224
Revenues		564,453	552,619	553,224	553,224	553,224	553,224	553,224
Expenses								
660 - Comox Valley Exhibition Grounds								
01-2-660-200	Support Services	15,155	15,155	15,234	15,539	15,850	16,167	16,491
01-2-660-220	Salaries & Wages	57,446	59,595	62,158	63,980	65,856	67,788	69,775
01-2-660-225	Benefits	14,617	14,176	15,957	16,426	16,911	17,410	17,924
01-2-660-237	Employer Health Tax	0	0	1,825	1,878	1,933	1,990	2,048
01-2-660-238	WCB	954	1,234	1,287	1,326	1,365	1,406	1,448
01-2-660-275	Permits/Licences	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	2,393	4,500	2,500	2,500	2,500	2,500	2,500
01-2-660-293	Office Expenses	102	0	0	0	0	0	0
01-2-660-335	Advertising	0	500	500	500	500	500	500
01-2-660-353	Public Relations	0	200	200	200	200	200	200
01-2-660-369	Insurance Liability	1,671	1,812	1,439	1,468	1,497	1,527	1,558
01-2-660-372	Insurance Property	2,457	2,572	2,623	2,700	2,779	2,861	2,945
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	0	1,000	5,500	5,500	500	500	500
01-2-660-400	Contracted Svcs Buildings/Land Mtce	72,529	58,702	57,306	57,412	57,520	57,630	57,743
01-2-660-403	Buildings Repairs & Mtce	5,374	12,000	10,000	10,000	10,000	10,000	10,000

CVRD 5 Year Operating Budget by Service

Functions: 660

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-660-409	Hydro	23,757	21,653	26,000	27,000	28,000	28,000	28,000
01-2-660-410	Carbon Offset	667	667	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	96	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	Landscaping/Grounds Mtce	13,429	18,000	18,000	18,000	18,000	18,000	18,000
01-2-660-418	Refuse Collection	5,386	3,000	3,500	3,500	3,500	3,500	3,500
01-2-660-425	Property/Parcel Taxes	807	0	0	0	0	0	0
01-2-660-427	Sewage Disposal	648	750	800	800	800	800	800
01-2-660-430	Water	2,856	7,763	8,000	8,000	8,000	8,000	8,000
01-2-660-438	Contract Svcs Equip/Mach	2,573	3,500	4,500	4,500	4,500	4,500	4,500
01-2-660-441	Fuel/Lubricants - Mach/Equip	1,645	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-444	Rental/Leases - Mach/Equip	0	1,700	1,700	1,700	1,700	1,700	17,000
01-2-660-447	Repairs/Mtce Mach/Equip	4,218	3,000	3,000	3,000	3,000	3,000	3,000
01-2-660-461	Insurance/Licence Vehicle	380	380	420	437	454	471	491
01-2-660-485	Contr To Capital Works Reserve	0	0	0	0	0	211,412	196,110
01-2-660-489	Reserve Contr Other	88,712	88,712	75,907	72,768	83,536	5,488	2,317
01-2-660-505	Debt Charges-Principal	202,516	202,516	205,242	208,023	202,373	67,364	67,364
01-2-660-506	Debt Charges-Interest	24,790	24,482	23,750	20,191	16,074	14,634	14,634
660 - Comox Valley Exhibition Grounds		545,179	552,619	553,224	553,224	553,224	553,224	553,224
Expenses		(545,179)	(552,619)	(553,224)	(553,224)	(553,224)	(553,224)	(553,224)
660 - Comox Valley Exhibition Grounds		19,275	0	0	0	0	0	0
01 - General Revenue Fund		19,275	0	0	0	0	0	0

Hornby Island Community Hall
670

Established:	25-Nov-85	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 831	Local Service Area						
Amendments:	BL 1590 (Conversion), BL 2616, BL 197	J-771-CNR-LSA#18	69,001	69,001	69,001	69,001	69,001	69,001
Purpose:	To provide funds relating to the operations and capital infrastructure improvements of the community hall on Hornby Island.		\$69,001	\$69,001	\$69,001	\$69,001	\$69,001	\$69,001
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)	Residential Tax Rate Estimate	0.1222	0.1170	0.1170	0.1170	0.1170	0.1170
Maximum Levy:	Greater of \$20,000 or \$0.16 per \$1,000	(per \$1,000 of assessed value)						
2019 Maximum:	\$92,997							

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 670

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
670 - Hornby Island Community Hall								
Revenues								
670 - Hornby Island Community Hall								
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
01-1-670-145	Transfer from Reserve	0	0	0	0	993	0	2,189
01-1-670-150	Surplus Prior Year	37,680	39,680	30,883	0	0	0	0
670 - Hornby Island Community Hall		106,703	108,681	99,884	69,001	69,994	69,001	71,190
Revenues		106,703	108,681	99,884	69,001	69,994	69,001	71,190
Expenses								
670 - Hornby Island Community Hall								
01-2-670-200	Support Services	398	398	542	553	564	575	587
01-2-670-210	Grant Operational	45,125	77,815	84,659	57,623	68,170	43,727	69,296
01-2-670-369	Insurance Liability	846	917	1,115	1,137	1,160	1,183	1,207
01-2-670-381	Legal Fees	0	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	29,451	29,451	13,468	9,588	0	23,416	0
670 - Hornby Island Community Hall		75,820	108,681	99,884	69,001	69,994	69,001	71,190
Expenses		(75,820)	(108,681)	(99,884)	(69,001)	(69,994)	(69,001)	(71,190)
670 - Hornby Island Community Hall		30,883	0	0	0	0	0	0
01 - General Revenue Fund		30,883	0	0	0	0	0	0

Denman Island Community Hall
675

Established:	30-Mar-92	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1415	Local Service Area						
Amendments:	BL 2618	F-771-CNR-LSA#12	40,000	50,000	65,000	65,000	75,000	75,000
Purpose:	For providing operating funds assistance for the Denman Island community hall within the boundaries of the service area.		\$40,000	\$50,000	\$65,000	\$65,000	\$75,000	\$75,000
		Change from Previous year		\$10,000	\$15,000	\$0	\$10,000	\$0
Participants:	Defined portion Electoral Area A (Denman Island)	Residential Tax Rate Estimate	0.1033	0.1177	0.1530	0.1530	0.1766	0.1766
Maximum Levy:	Greater of \$14,620 or \$0.16 per \$1000	(per \$1,000 of assessed value)						
2019 Maximum:	\$66,282							

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 675

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
675 - Denman Island Community Facilities								
Revenues								
675 - Denman Island Community Facilities								
01-1-675-019	Reqn Elect/Spec Prov Govt	0	0	50,000	65,000	65,000	75,000	75,000
01-1-675-150	Surplus Prior Year	0	0	1,708	0	0	0	0
675 - Denman Island Community Facilities		0	0	51,708	65,000	65,000	75,000	75,000
675 - Denman Island Community Hall								
01-1-675-005	Gil Fed Govt	12	0	0	0	0	0	0
01-1-675-019	Reqn Elect/Spec Prov Govt	40,000	40,000	0	0	0	0	0
01-1-675-150	Surplus Prior Year	4,287	4,287	0	0	0	0	0
675 - Denman Island Community Hall		44,299	44,287	0	0	0	0	0
Revenues		44,299	44,287	51,708	65,000	65,000	75,000	75,000
Expenses								
675 - Denman Island Community Facilities								
01-2-675-200	Support Services	0	0	300	306	312	318	324
01-2-675-210	Grant Operational	0	0	49,000	58,325	58,800	67,050	68,600
01-2-675-335	Advertising	0	0	125	125	125	125	125
01-2-675-369	Insurance Liability	0	0	453	462	471	480	490
01-2-675-381	Legal Fees	0	0	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	0	1,730	5,682	5,192	6,927	5,361
675 - Denman Island Community Facilities		0	0	51,708	65,000	65,000	75,000	75,000
675 - Denman Island Community Hall								
01-2-675-200	Support Services	300	300	0	0	0	0	0
01-2-675-210	Grant Operational	37,579	39,014	0	0	0	0	0
01-2-675-335	Advertising	0	125	0	0	0	0	0
01-2-675-369	Insurance Liability	425	461	0	0	0	0	0
01-2-675-381	Legal Fees	0	100	0	0	0	0	0
01-2-675-489	Reserve Contr Other	4,287	4,287	0	0	0	0	0
675 - Denman Island Community Hall		42,591	44,287	0	0	0	0	0
Expenses		(42,591)	(44,287)	(51,708)	(65,000)	(65,000)	(75,000)	(75,000)
675 - Denman Island Community Facilities		1,708	0	0	0	0	0	0
01 - General Revenue Fund		1,708	0	0	0	0	0	0

Black Creek Community Centre Contribution Service
676
Established: 30-Jul-09

Authority: BL 47

Amendments: BL 399

Purpose: To contribute towards the operation of the Black Creek community centre in Puntledge-Black Creek (Electoral Area C).

Participants: Defined portion of Electoral Area C

Maximum Levy: Greater of \$72,500 or \$0.14 per \$1,000 - 100% assessment

2019 Maximum: \$106,744

Requisition Budget
2018 Actual
2019 PV
2020 FV
2021 FV
2022 FV
2023 FV
Local Service Area

K-771-CNR-SRVA#58

69,486

71,145

71,287

71,432

71,581

71,734

\$69,486
\$71,145
\$71,287
\$71,432
\$71,581
\$71,734
Change from Previous year
\$1,659
\$142
\$145
\$149
\$153
Residential Tax Rate Estimate
0.1006
0.0906
0.0908
0.0910
0.0911
0.0913

(per \$1,000 of assessed value)

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 676

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
676 - Black Creek Community Hall Contribution								
Revenues								
676 - Black Creek Community Hall Contribution								
01-1-676-019	Reqn Elect/Spec Prov Govt	69,486	69,486	71,145	71,287	71,432	71,581	71,734
01-1-676-150	Surplus Prior Year	1,651	1,651	0	0	0	0	0
676 - Black Creek Community Hall Contribution		71,137	71,137	71,145	71,287	71,432	71,581	71,734
Revenues		71,137	71,137	71,145	71,287	71,432	71,581	71,734
Expenses								
676 - Black Creek Community Hall Contribution								
01-2-676-200	Support Services	412	412	420	428	436	444	453
01-2-676-210	Grant Operational	65,737	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	Salaries & Wages	2,706	2,924	2,870	2,955	3,043	3,134	3,227
01-2-676-225	Benefits	551	688	731	753	776	799	823
01-2-676-237	Employer Health Tax	0	0	86	89	91	94	97
01-2-676-238	WCB	28	60	59	61	63	65	67
01-2-676-369	Insurance Liability	746	809	728	743	758	773	788
01-2-676-381	Legal Fees	0	500	500	500	500	500	500
01-2-676-409	Hydro	193	244	251	258	265	272	279
676 - Black Creek Community Hall Contribution		70,374	71,137	71,145	71,287	71,432	71,581	71,734
Expenses		(70,374)	(71,137)	(71,145)	(71,287)	(71,432)	(71,581)	(71,734)
676 - Black Creek Community Hall Contribution		763	0	0	0	0	0	0
01 - General Revenue Fund		763	0	0	0	0	0	0

Comfort Station Service
686

Established:	23-Jun-09	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 45							
Amendments:								
Purpose:	To construct and maintain permanent public washrooms in the service area.	Defined Area						
		Part Area A Baynes Sound	5,542	5,629	5,629	5,629	5,629	5,629
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Electoral Areas						
		Area B	6,682	6,615	6,615	6,615	6,615	6,615
		Area C	8,776	8,756	8,756	8,756	8,756	8,756
			\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Maximum Levy:	Greater of \$75,000 or \$0.02 per \$1,000 assessed Value	Change from Previous year		\$0	\$0	\$0	\$0	\$0
2019 Maximum:	\$114,137							
		Residential Tax Rate Estimate	0.0038	0.0033	0.0033	0.0033	0.0033	0.0033
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 686

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
686 - Comfort Station Service								
Revenues								
686 - Comfort Station Service								
01-1-686-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-686-019	Reqn Elect/Spec Prov Govt	20,998	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-145	Transfer from Reserve	10,000	20,000	0	0	0	239	761
01-1-686-150	Surplus Prior Year	8,478	8,478	0	0	0	0	0
686 - Comfort Station Service		39,483	49,478	21,000	21,000	21,000	21,239	21,761
Revenues		39,483	49,478	21,000	21,000	21,000	21,239	21,761
Expenses								
686 - Comfort Station Service								
01-2-686-200	Support Services	682	682	753	768	783	799	815
01-2-686-220	Salaries & Wages	6,949	7,746	7,390	7,579	7,774	7,974	8,179
01-2-686-225	Benefits	1,627	1,996	1,983	2,033	2,084	2,138	2,193
01-2-686-237	Employer Health Tax	0	0	222	227	233	239	245
01-2-686-238	WCB	93	161	153	158	161	165	170
01-2-686-369	Insurance Liability	935	1,014	1,005	1,025	1,046	1,067	1,088
01-2-686-372	Insurance Property	0	50	51	52	53	54	55
01-2-686-400	Contracted Svcs Buildings/Land Mtce	3,498	11,511	8,100	8,295	8,596	8,803	9,016
01-2-686-468	Minor Capital	24,309	25,000	0	0	0	0	0
01-2-686-489	Reserve Contr Other	1,318	1,318	1,343	863	270	0	0
686 - Comfort Station Service		39,411	49,478	21,000	21,000	21,000	21,239	21,761
Expenses		(39,411)	(49,478)	(21,000)	(21,000)	(21,000)	(21,239)	(21,761)
686 - Comfort Station Service		72	0	0	0	0	0	0
01 - General Revenue Fund		72	0	0	0	0	0	0

Hornby Island Comfort Station Local Service Area
688

Established:	26-Nov-90	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1234	Local Service Area						
Amendments:		D-771-CNR-LSA#6	15,500	15,193	15,698	16,352	16,378	16,508
Purpose:	To provide community services within the boundaries of the service area.		\$15,500	\$15,193	\$15,698	\$16,352	\$16,378	\$16,508
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		(\$307)	\$505	\$654	\$26	\$130
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0275	0.0258	0.0266	0.0277	0.0278	0.0280
2019 Maximum:	\$58,123	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 688

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
688 - Hornby Island Comfort Station Local Service Area								
Revenues								
688 - Hornby Island Comfort Station Local Service Area								
01-1-688-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	15,500	15,500	15,193	15,698	16,352	16,378	16,508
01-1-688-151	Funds Allocated from Prior Year	657	657	0	374	279	262	141
688 - Hornby Island Comfort Station Local Service Area		16,161	16,157	15,193	16,072	16,631	16,640	16,649
Revenues								
		16,161	16,157	15,193	16,072	16,631	16,640	16,649
Expenses								
688 - Hornby Island Comfort Station Local Service Area								
01-2-688-200	Support Services	300	300	300	306	312	318	324
01-2-688-210	Grant Operational	15,693	15,693	14,730	15,600	16,150	16,150	16,150
01-2-688-369	Insurance Liability	151	164	163	166	169	172	175
688 - Hornby Island Comfort Station Local Service Area		16,144	16,157	15,193	16,072	16,631	16,640	16,649
Expenses								
		(16,144)	(16,157)	(15,193)	(16,072)	(16,631)	(16,640)	(16,649)
688 - Hornby Island Comfort Station Local Service Area		17	0	0	0	0	0	0
01 - General Revenue Fund		17	0	0	0	0	0	0

Area A Baynes Sound Heritage Conservation
691

Established:	27-Mar-00	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL No. 2183	Defined Area						
Amendments:	BL 316	Part Area A Baynes Sound	3,490	3,490	3,490	3,490	3,490	3,490
Purpose:	To provide services relating to heritage conservation.		\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490
Participants:	Defined Area A Baynes Sd	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	0.25 per \$1,000	Residential Tax Rate Estimate	0.0024	0.0020	0.0020	0.0020	0.0020	0.0020
2019 Maximum:	\$373,422	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 691

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
691 - Heritage Conservation - Area A								
Revenues								
691 - Heritage Conservation - Area A								
01-1-691-005	Gil Fed Govt	1	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	2,805	2,805	5,181	0	0	0	0
691 - Heritage Conservation - Area A		6,296	6,295	8,671	3,490	3,490	3,490	3,490
Revenues		6,296	6,295	8,671	3,490	3,490	3,490	3,490
Expenses								
691 - Heritage Conservation - Area A								
01-2-691-200	Support Services	300	300	300	306	312	318	324
01-2-691-369	Insurance Liability	15	16	12	12	12	12	12
01-2-691-387	Other Prof Fees	800	5,979	8,359	3,172	3,166	3,160	3,154
691 - Heritage Conservation - Area A		1,115	6,295	8,671	3,490	3,490	3,490	3,490
Expenses		(1,115)	(6,295)	(8,671)	(3,490)	(3,490)	(3,490)	(3,490)
691 - Heritage Conservation - Area A		5,181	0	0	0	0	0	0
01 - General Revenue Fund		5,181	0	0	0	0	0	0

Electoral Area B Heritage Conservation
692

Established:	01-Jan-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 319 (replaces BL 2183)	Electoral Areas						
Amendments:		Area B	10,000	10,000	10,000	10,000	10,000	10,000
Purpose:	To provide services relating to heritage conservation.		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0057	0.0050	0.0050	0.0050	0.0050	0.0050
2019 Maximum:	\$483,012	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 692

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
692 - Electoral Area B Heritage Conservation								
Revenues								
692 - Electoral Area B Heritage Conservation								
01-1-692-005	Gil Fed Govt	3	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	3,076	3,076	7,731	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
692 - Electoral Area B Heritage Conservation		13,079	13,076	17,731	10,000	10,000	10,000	10,000
Revenues		13,079	13,076	17,731	10,000	10,000	10,000	10,000
Expenses								
692 - Electoral Area B Heritage Conservation								
01-2-692-200	Support Services	300	300	300	306	312	318	324
01-2-692-369	Insurance Liability	47	51	26	27	28	29	30
01-2-692-387	Other Prof Fees	5,000	12,725	17,405	9,667	9,660	9,653	9,646
692 - Electoral Area B Heritage Conservation		5,347	13,076	17,731	10,000	10,000	10,000	10,000
Expenses		(5,347)	(13,076)	(17,731)	(10,000)	(10,000)	(10,000)	(10,000)
692 - Electoral Area B Heritage Conservation		7,731	0	0	0	0	0	0
01 - General Revenue Fund		7,731	0	0	0	0	0	0

Electoral Area C Heritage Conservation
693

Established:	01-Jan-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 320 (replaces BL 2183)	Electoral Areas						
Amendments:		Area C	10,000	10,000	10,000	10,000	10,000	10,000
Purpose:	To provide services relating to heritage conservation.		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0043	0.0037	0.0037	0.0037	0.0037	0.0037
2019 Maximum:	\$570,281	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 693

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
693 - Electoral Area C Heritage Conservation								
Revenues								
693 - Electoral Area C Heritage Conservation								
01-1-693-005	Gil Fed Govt	3	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	Surplus Prior Year	347	347	5,979	0	0	0	0
693 - Electoral Area C Heritage Conservation		10,350	10,347	15,979	10,000	10,000	10,000	10,000
Revenues		10,350	10,347	15,979	10,000	10,000	10,000	10,000
Expenses								
693 - Electoral Area C Heritage Conservation								
01-2-693-200	Support Services	300	300	300	306	312	318	324
01-2-693-369	Insurance Liability	71	77	20	20	20	20	20
01-2-693-387	Other Prof Fees	4,000	9,970	15,659	9,674	9,668	9,662	9,656
693 - Electoral Area C Heritage Conservation		4,371	10,347	15,979	10,000	10,000	10,000	10,000
Expenses		(4,371)	(10,347)	(15,979)	(10,000)	(10,000)	(10,000)	(10,000)
693 - Electoral Area C Heritage Conservation		5,979	0	0	0	0	0	0
01 - General Revenue Fund		5,979	0	0	0	0	0	0

Denman Island Heritage Conservation
694

Established:	01-Jan-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 318 (replaces BL 2183)	Local Service Area						
Amendments:		Q-771-CNR-SRVA#70	1,048	1,048	1,048	1,048	1,048	1,048
Purpose:	To provide services relating to heritage conservation.		\$1,048	\$1,048	\$1,048	\$1,048	\$1,048	\$1,048
Participants:	Defined portion of Electoral Area A (Denman Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0027	0.0025	0.0025	0.0025	0.0025	0.0025
2019 Maximum:	\$103,565	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 694

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
694 - Denman Island Heritage Conservation								
Revenues								
694 - Denman Island Heritage Conservation								
01-1-694-005	Gil Fed Govt	0	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	737	737	1,382	0	0	0	0
694 - Denman Island Heritage Conservation		1,786	1,785	2,430	1,048	1,048	1,048	1,048
Revenues		1,786	1,785	2,430	1,048	1,048	1,048	1,048
Expenses								
694 - Denman Island Heritage Conservation								
01-2-694-200	Support Services	300	300	300	306	312	318	324
01-2-694-369	Insurance Liability	3	4	3	3	3	3	3
01-2-694-387	Other Prof Fees	100	1,481	2,127	739	733	727	721
694 - Denman Island Heritage Conservation		403	1,785	2,430	1,048	1,048	1,048	1,048
Expenses		(403)	(1,785)	(2,430)	(1,048)	(1,048)	(1,048)	(1,048)
694 - Denman Island Heritage Conservation		1,382	0	0	0	0	0	0
01 - General Revenue Fund		1,382	0	0	0	0	0	0

Hornby Island Heritage Conservation
695

Established:	01-Jan-15	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 317 (replaces BL 2183)	Local Service Area						
Amendments:		P-771-CNR-SRVA#69	1,462	1,462	1,462	1,462	1,462	1,462
Purpose:	To provide services relating to heritage conservation.		\$1,462	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0026	0.0025	0.0025	0.0025	0.0025	0.0025
2019 Maximum:	\$145,323	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 695

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
695 - Hornby Island Heritage Conservation								
Revenues								
695 - Hornby Island Heritage Conservation								
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	6	6	1,063	0	0	0	0
695 - Hornby Island Heritage Conservation		1,469	1,468	2,525	1,462	1,462	1,462	1,462
Revenues		1,469	1,468	2,525	1,462	1,462	1,462	1,462
Expenses								
695 - Hornby Island Heritage Conservation								
01-2-695-200	Support Services	300	300	300	306	312	318	324
01-2-695-369	Insurance Liability	6	6	2	2	2	2	2
01-2-695-387	Other Prof Fees	100	1,162	2,223	1,154	1,148	1,142	1,136
695 - Hornby Island Heritage Conservation		406	1,468	2,525	1,462	1,462	1,462	1,462
Expenses		(406)	(1,468)	(2,525)	(1,462)	(1,462)	(1,462)	(1,462)
695 - Hornby Island Heritage Conservation		1,063	0	0	0	0	0	0
01 - General Revenue Fund		1,063	0	0	0	0	0	0

Denman Island Streetlighting Specified Area
710

Established:	25-Jul-87	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 951	Specified Area						
Amendments:		W-771-CNR-SA#46	2,114	2,171	2,246	2,304	2,364	2,426
Purpose:	To provide street lighting in and for the service area		\$2,114	\$2,171	\$2,246	\$2,304	\$2,364	\$2,426
Participants:	Defined portion of Electoral Area A	Change from Previous year		\$57	\$75	\$58	\$60	\$62
Maximum Levy:	Sum sufficient	Residential Tax Rate Estimate	0.2852	0.2706	0.2800	0.2872	0.2947	0.3024
2019 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 710

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
710 - Denman Island Streetlighting Specified Area								
Revenues								
710 - Denman Island Streetlighting Specified Area								
01-1-710-019	Reqn Elect/Spec Prov Govt	2,114	2,114	2,171	2,246	2,304	2,364	2,426
01-1-710-150	Surplus Prior Year	200	200	200	0	0	0	0
710 - Denman Island Streetlighting Specified Area		2,314	2,314	2,371	2,246	2,304	2,364	2,426
Revenues		2,314	2,314	2,371	2,246	2,304	2,364	2,426
Expenses								
710 - Denman Island Streetlighting Specified Area								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	8	9	8	8	8	8	8
01-2-710-409	Hydro	1,465	2,003	2,061	1,936	1,994	2,054	2,116
01-2-710-410	Carbon Offset	2	2	2	2	2	2	2
710 - Denman Island Streetlighting Specified Area		1,775	2,314	2,371	2,246	2,304	2,364	2,426
Expenses		(1,775)	(2,314)	(2,371)	(2,246)	(2,304)	(2,364)	(2,426)
710 - Denman Island Streetlighting Specified Area		539	0	0	0	0	0	0
01 - General Revenue Fund		539	0	0	0	0	0	0

Royston Streetlighting
715

Established:	31-Aug-10	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 117	Local Service Area						
Amendments:	147 (Rankin), 155 (KIP)	H-771-CNR-SRVA#60	32,500	34,500	34,500	34,500	34,500	34,500
Purpose:	To provide streetlighting at Royston.		\$32,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500
Participants:	Defined portion of Electoral Area A (Royston)	Change from Previous year		\$2,000	\$0	\$0	\$0	\$0
Maximum Levy:	\$0.30 per \$1000	Residential Tax Rate Estimate	0.0659	0.0595	0.0595	0.0595	0.0595	0.0595
2019 Maximum:	\$165,857	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 715

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
715 - Royston Streetlighting								
Revenues								
715 - Royston Streetlighting								
01-1-715-019	Reqn Elect/Spec Prov Govt	32,500	32,500	34,500	34,500	34,500	34,500	34,500
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	0	377	0	10,317	0	0	0
715 - Royston Streetlighting		34,150	34,527	36,150	46,467	36,150	36,150	36,150
Revenues		34,150	34,527	36,150	46,467	36,150	36,150	36,150
Expenses								
715 - Royston Streetlighting								
01-2-715-200	Support Services	300	300	342	349	356	363	370
01-2-715-369	Insurance Liability	123	133	138	141	144	147	150
01-2-715-372	Insurance Property	11	11	11	11	11	11	11
01-2-715-409	Hydro	22,714	27,922	29,031	30,184	31,089	32,022	32,983
01-2-715-410	Carbon Offset	34	34	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	0	500	1,500	500	1,500	500	1,500
01-2-715-468	Minor Capital	0	0	0	15,000	0	0	0
01-2-715-489	Reserve Contr Other	5,250	5,250	5,096	250	3,018	3,075	1,104
01-2-715-550	Deficit Prior Year	377	377	0	0	0	0	0
715 - Royston Streetlighting		28,809	34,527	36,150	46,467	36,150	36,150	36,150
Expenses		(28,809)	(34,527)	(36,150)	(46,467)	(36,150)	(36,150)	(36,150)
715 - Royston Streetlighting		5,342	0	0	0	0	0	0
01 - General Revenue Fund		5,342	0	0	0	0	0	0

Comox Road Streetlighting Local Service Area
720

Established:	31-May-93	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1519	Local Service Area						
Amendments:		H-771-CNR-LSA#16	2,953	2,951	3,420	3,513	3,609	3,708
Purpose:	To provide streetlighting within the boundaries of the service area.		\$2,953	\$2,951	\$3,420	\$3,513	\$3,609	\$3,708
Participants:	Defined portion of Electoral Area B	Change from Previous year		(\$2)	\$469	\$93	\$96	\$99
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1575	0.1348	0.1562	0.1604	0.1648	0.1693
2019 Maximum:	\$8,565	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 720

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
720 - Comox Road Streetlighting Local Service Area								
Revenues								
720 - Comox Road Streetlighting Local Service Area								
01-1-720-019	Reqn Elect/Spec Prov Govt	2,953	2,953	2,951	3,420	3,513	3,609	3,708
01-1-720-150	Surplus Prior Year	341	341	350	0	0	0	0
720 - Comox Road Streetlighting Local Service Area		3,294	3,294	3,301	3,420	3,513	3,609	3,708
Revenues		3,294	3,294	3,301	3,420	3,513	3,609	3,708
Expenses								
720 - Comox Road Streetlighting Local Service Area								
01-2-720-200	Support Services	300	300	300	300	300	300	300
01-2-720-369	Insurance Liability	13	14	12	12	12	12	12
01-2-720-409	Hydro	2,248	2,976	2,985	3,104	3,197	3,293	3,392
01-2-720-410	Carbon Offset	4	4	4	4	4	4	4
720 - Comox Road Streetlighting Local Service Area		2,565	3,294	3,301	3,420	3,513	3,609	3,708
Expenses		(2,565)	(3,294)	(3,301)	(3,420)	(3,513)	(3,609)	(3,708)
720 - Comox Road Streetlighting Local Service Area		729	0	0	0	0	0	0
01 - General Revenue Fund		729	0	0	0	0	0	0

Gibson/Cotton Road Streetlighting Local Service Area
722

Established:	29-Jan-90	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1151	Local Service Area						
Amendments:	BL 1701 - Oct 31/94	A-771-CNR-LSA#1	10,013	10,006	11,017	11,250	11,250	11,250
Purpose:	To provide street lighting in and for the specified area		\$10,013	\$10,006	\$11,017	\$11,250	\$11,250	\$11,250
Participants:	Defined portion of Electoral Area B	Change from Previous year		(\$7)	\$1,011	\$233	\$0	\$0
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1021	0.0935	0.1029	0.1051	0.1051	0.1051
2019 Maximum:	\$53,130	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 722

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
Revenues								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-1-722-019	Reqn Elect/Spec Prov Govt	10,013	10,013	10,006	11,017	11,250	11,250	11,250
01-1-722-145	Transfer from Reserve	0	0	0	0	88	418	758
01-1-722-150	Surplus Prior Year	440	440	400	0	0	0	0
01-1-722-151	Funds Allocated from Prior Year	0	0	200	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		10,453	10,453	10,606	11,017	11,338	11,668	12,008
Revenues		10,453	10,453	10,606	11,017	11,338	11,668	12,008
Expenses								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	43	47	41	42	43	44	45
01-2-722-409	Hydro	8,065	10,094	10,253	10,663	10,983	11,312	11,651
01-2-722-410	Carbon Offset	12	12	12	12	12	12	12
722 - Gibson/Cotton Road Streetlighting Local Service Area		8,420	10,453	10,606	11,017	11,338	11,668	12,008
Expenses		(8,420)	(10,453)	(10,606)	(11,017)	(11,338)	(11,668)	(12,008)
722 - Gibson/Cotton Road Streetlighting Local Service Area		2,033	0	0	0	0	0	0
01 - General Revenue Fund		2,033	0	0	0	0	0	0

Little River Streetlighting Specified Area
723

Established:	22-May-75	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #29	Specified Area						
Amendments:	SLP #33 Jan 13/76	D-771-CNR-SA#38	29,191	31,113	34,423	35,785	37,201	38,673
Purpose:	To provide streetlighting.		\$29,191	\$31,113	\$34,423	\$35,785	\$37,201	\$38,673
Participants:	Defined portion of Electoral Area B	Change from Previous year		\$1,922	\$3,310	\$1,362	\$1,416	\$1,472
Maximum Levy:	\$.291 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0395	0.0365	0.0404	0.0420	0.0436	0.0453
2019 Maximum:	\$234,273	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 723

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
723 - Little River Streetlighting Specified Area								
Revenues								
723 - Little River Streetlighting Specified Area								
01-1-723-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	29,191	29,191	31,113	34,423	35,785	37,201	38,673
01-1-723-150	Surplus Prior Year	2,882	2,882	2,000	0	0	0	0
723 - Little River Streetlighting Specified Area		32,082	32,073	33,113	34,423	35,785	37,201	38,673
Revenues		32,082	32,073	33,113	34,423	35,785	37,201	38,673
Expenses								
723 - Little River Streetlighting Specified Area								
01-2-723-200	Support Services	323	323	318	324	330	337	344
01-2-723-369	Insurance Liability	142	154	128	131	134	137	140
01-2-723-409	Hydro	25,366	31,560	32,631	33,932	35,285	36,691	38,153
01-2-723-410	Carbon Offset	36	36	36	36	36	36	36
723 - Little River Streetlighting Specified Area		25,866	32,073	33,113	34,423	35,785	37,201	38,673
Expenses		(25,866)	(32,073)	(33,113)	(34,423)	(35,785)	(37,201)	(38,673)
723 - Little River Streetlighting Specified Area		6,216	0	0	0	0	0	0
01 - General Revenue Fund		6,216	0	0	0	0	0	0

Forest Grove Ornamental Streetlight Service
725

Established:	28-Oct-08	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL17	Local Service Area						
Amendments:		8-771-CNR-SRVA#90	2,681	3,300	3,300	3,300	3,300	3,300
Purpose:	To own, operate and maintain ornamental streetlights in the Forest Grove Estates subdivision.		\$2,681	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
		Change from Previous year		\$619	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area B	Residential Tax Rate Estimate	0.0944	0.1135	0.1135	0.1135	0.1135	0.1135
Maximum Levy:	Greater of \$4000 or \$0.50 per \$1000	(per \$1,000 of assessed value)						
2019 Maximum:	\$14,541							

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 725

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
725 - Forest Grove Estates Streetlighting								
Revenues								
725 - Forest Grove Estates Streetlighting								
01-1-725-019	Reqn Elect/Spec Prov Govt	2,681	2,681	3,300	3,300	3,300	3,300	3,300
01-1-725-150	Surplus Prior Year	1,012	1,012	550	0	0	0	0
725 - Forest Grove Estates Streetlighting		3,693	3,693	3,850	3,300	3,300	3,300	3,300
Revenues		3,693	3,693	3,850	3,300	3,300	3,300	3,300
Expenses								
725 - Forest Grove Estates Streetlighting								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-220	Salaries & Wages	1,115	1,115	1,137	1,160	1,183	1,207	1,231
01-2-725-369	Insurance Liability	15	16	14	14	14	14	14
01-2-725-372	Insurance Property	46	46	47	48	49	50	51
01-2-725-409	Hydro	82	111	107	111	114	117	121
01-2-725-410	Carbon Offset	1	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	1,104	1,104	1,244	666	639	611	582
725 - Forest Grove Estates Streetlighting		2,663	3,693	3,850	3,300	3,300	3,300	3,300
Expenses		(2,663)	(3,693)	(3,850)	(3,300)	(3,300)	(3,300)	(3,300)
725 - Forest Grove Estates Streetlighting		1,030	0	0	0	0	0	0
01 - General Revenue Fund		1,030	0	0	0	0	0	0

Arden Road Streetlighting Specified Area
730

Established:	31-Dec-75	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP #31	Specified Area						
Amendments:	SLP #37 May 6/76	O-771-CNR-SA#17	7,548	7,545	7,563	7,910	8,138	8,373
Purpose:	To provide streetlighting.		\$7,548	\$7,545	\$7,563	\$7,910	\$8,138	\$8,373
Participants:	Defined portion of Electoral Area C	Change from Previous year		(\$3)	\$18	\$347	\$228	\$235
Maximum Levy:	\$.291 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0753	0.0626	0.0628	0.0656	0.0675	0.0695
2019 Maximum:	\$33,882	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 730

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
730 - Arden Road Streetlighting Specified Area								
Revenues								
730 - Arden Road Streetlighting Specified Area								
01-1-730-019	Reqn Elect/Spec Prov Govt	7,548	7,548	7,545	7,563	7,910	8,138	8,373
01-1-730-150	Surplus Prior Year	895	895	1,000	0	0	0	0
01-1-730-151	Funds Allocated from Prior Year	0	0	0	126	0	0	0
730 - Arden Road Streetlighting Specified Area		8,443	8,443	8,545	7,689	7,910	8,138	8,373
Revenues		8,443	8,443	8,545	7,689	7,910	8,138	8,373
Expenses								
730 - Arden Road Streetlighting Specified Area								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	32	35	33	34	35	36	37
01-2-730-409	Hydro	5,558	8,100	8,204	7,347	7,567	7,794	8,028
01-2-730-410	Carbon Offset	8	8	8	8	8	8	8
730 - Arden Road Streetlighting Specified Area		5,899	8,443	8,545	7,689	7,910	8,138	8,373
Expenses		(5,899)	(8,443)	(8,545)	(7,689)	(7,910)	(8,138)	(8,373)
730 - Arden Road Streetlighting Specified Area		2,544	0	0	0	0	0	0
01 - General Revenue Fund		2,544	0	0	0	0	0	0

Webb and Bood Roads Streetlighting Specified Area
732

Established:	30-Nov-81	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	SLP/BL 539	Local Service Area						
Amendments:	BL 2166 (repeals 539)	1-771-CNR-LSA#42	754	794	813	828	844	860
Purpose:	To provide streetlighting.		\$754	\$794	\$813	\$828	\$844	\$860
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$40	\$19	\$15	\$16	\$16
Maximum Levy:	\$.25 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0554	0.0472	0.0483	0.0492	0.0501	0.0511
2019 Maximum:	\$4,200	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 732

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
732 - Webb and Bood Roads Streetlighting Specified Area								
Revenues								
732 - Webb and Bood Roads Streetlighting Specified Area								
01-1-732-019	Reqn Elect/Spec Prov Govt	754	754	794	813	828	844	860
01-1-732-150	Surplus Prior Year	109	109	0	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area		863	863	794	813	828	844	860
Revenues		863	863	794	813	828	844	860
Expenses								
732 - Webb and Bood Roads Streetlighting Specified Area								
01-2-732-200	Support Services	300	300	300	300	300	300	300
01-2-732-369	Insurance Liability	2	3	2	2	2	2	2
01-2-732-409	Hydro	386	559	491	510	525	541	557
01-2-732-410	Carbon Offset	1	1	1	1	1	1	1
732 - Webb and Bood Roads Streetlighting Specified Area		690	863	794	813	828	844	860
Expenses		(690)	(863)	(794)	(813)	(828)	(844)	(860)
732 - Webb and Bood Roads Streetlighting Specified Area		173	0	0	0	0	0	0
01 - General Revenue Fund		173	0	0	0	0	0	0

McLary Rd Streetlighting Local Service Area
738

Established:	14-Dec-95	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1741	Local Service Area						
Amendments:		Q-771-CNR-LSA#27	2,558	2,767	2,865	2,942	3,021	3,102
Purpose:	To provide streetlighting within the boundaries of the service area.		\$2,558	\$2,767	\$2,865	\$2,942	\$3,021	\$3,102
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$209	\$98	\$77	\$79	\$81
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1078	0.1047	0.1085	0.1114	0.1144	0.1174
2019 Maximum:	\$13,190	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 738

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
738 - McLary Rd Streetlighting Local Service Area								
Revenues								
738 - McLary Rd Streetlighting Local Service Area								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,558	2,558	2,767	2,865	2,942	3,021	3,102
01-1-738-150	Surplus Prior Year	286	286	0	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area		2,844	2,844	2,767	2,865	2,942	3,021	3,102
Revenues		2,844	2,844	2,767	2,865	2,942	3,021	3,102
Expenses								
738 - McLary Rd Streetlighting Local Service Area								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	11	12	10	10	10	10	10
01-2-738-409	Hydro	1,932	2,529	2,454	2,552	2,629	2,708	2,789
01-2-738-410	Carbon Offset	3	3	3	3	3	3	3
738 - McLary Rd Streetlighting Local Service Area		2,246	2,844	2,767	2,865	2,942	3,021	3,102
Expenses		(2,246)	(2,844)	(2,767)	(2,865)	(2,942)	(3,021)	(3,102)
738 - McLary Rd Streetlighting Local Service Area		598	0	0	0	0	0	0
01 - General Revenue Fund		598	0	0	0	0	0	0

Fern Road Streetlighting Local Service Area
742

Established:	26-Mar-90	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1193	Local Service Area						
Amendments:	BL 2083 Sep 28/98, BL 2110 - Jan. 25/99 - extended boundaries.	B-771-CNR-LSA#4	1,890	2,087	2,158	2,213	2,270	2,329
Purpose:	To provide streetlighting within the boundaries of the service area.		\$1,890	\$2,087	\$2,158	\$2,213	\$2,270	\$2,329
Participants:	Defined portion of Electoral Area B	Change from Previous year		\$197	\$71	\$55	\$57	\$59
Maximum Levy:	\$.28 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0869	0.0817	0.0844	0.0866	0.0888	0.0911
2019 Maximum:	\$7,144	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 742

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
742 - Fern Road Streetlighting Local Service Area								
Revenues								
742 - Fern Road Streetlighting Local Service Area								
01-1-742-019	Reqn Elect/Spec Prov Govt	1,890	1,890	2,087	2,158	2,213	2,270	2,329
01-1-742-150	Surplus Prior Year	129	129	0	0	0	0	0
742 - Fern Road Streetlighting Local Service Area		2,019	2,019	2,087	2,158	2,213	2,270	2,329
Revenues		2,019	2,019	2,087	2,158	2,213	2,270	2,329
Expenses								
742 - Fern Road Streetlighting Local Service Area								
01-2-742-200	Support Services	300	300	300	300	300	300	300
01-2-742-369	Insurance Liability	8	8	7	7	7	7	7
01-2-742-409	Hydro	1,385	1,709	1,778	1,849	1,904	1,961	2,020
01-2-742-410	Carbon Offset	2	2	2	2	2	2	2
742 - Fern Road Streetlighting Local Service Area		1,695	2,019	2,087	2,158	2,213	2,270	2,329
Expenses		(1,695)	(2,019)	(2,087)	(2,158)	(2,213)	(2,270)	(2,329)
742 - Fern Road Streetlighting Local Service Area		324	0	0	0	0	0	0
01 - General Revenue Fund		324	0	0	0	0	0	0

Hastings Streetlighting Local Service Area
750

Established:	12-Dec-96	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 1861	Local Service Area						
Amendments:		T-771-CNR-LSA#31	570	625	635	645	655	665
Purpose:	To provide streetlighting within the boundaries of the service area.		\$570	\$625	\$635	\$645	\$655	\$665
Participants:	Defined portion of Electoral Area A	Change from Previous year		\$55	\$10	\$10	\$10	\$10
Maximum Levy:	Greater of \$545 or \$.22 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0629	0.0595	0.0604	0.0614	0.0623	0.0633
2019 Maximum:	\$2,309	(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 750

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
750 - Hastings Streetlighting Local Service Area								
Revenues								
750 - Hastings Streetlighting Local Service Area								
01-1-750-019	Reqn Elect/Spec Prov Govt	570	570	625	635	645	655	665
01-1-750-150	Surplus Prior Year	92	92	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area		662	662	625	635	645	655	665
Revenues		662	662	625	635	645	655	665
Expenses								
750 - Hastings Streetlighting Local Service Area								
01-2-750-200	Support Services	300	300	300	300	300	300	300
01-2-750-369	Insurance Liability	2	2	1	1	1	1	1
01-2-750-381	Legal Fees	0	49	0	0	0	0	0
01-2-750-409	Hydro	231	311	324	334	344	354	364
01-2-750-410	Carbon Offset	0	0	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area		532	662	625	635	645	655	665
Expenses		(532)	(662)	(625)	(635)	(645)	(655)	(665)
750 - Hastings Streetlighting Local Service Area		130	0	0	0	0	0	0
01 - General Revenue Fund		130	0	0	0	0	0	0

Transit - Comox Valley
780

Established:	29-Oct-90	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL #1225							
Amendments:	BL #1257, BL 2327, BL 2897, BL 360							
Purpose:	To provide transit service for the service area.							
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, Defined portion of Electoral Area C,							
Maximum Levy:	\$.25 per \$1,000 - 100% Assessment							
2019 Maximum:	\$3,992,181							
		Electoral Areas						
		Area A	273,777	297,010	380,782	418,860	441,707	441,707
		Area B	200,025	219,464	281,363	309,500	326,382	326,382
		Local Service Area						
		C-771-CNR-LSA#5	173,873	194,300	249,103	274,013	288,959	288,959
		Municipal Members						
		Comox	328,802	366,798	470,254	517,279	545,495	545,495
		Courtenay	703,663	775,273	993,940	1,093,334	1,152,971	1,152,971
		Cumberland	79,860	97,155	124,558	137,014	144,487	144,487
			\$1,760,000	\$1,950,000	\$2,500,000	\$2,750,000	\$2,900,000	\$2,900,000
		Change from Previous year		\$190,000	\$550,000	\$250,000	\$150,000	\$0
		Residential Tax Rate Estimate	0.1133	0.1086	0.1393	0.1532	0.1616	0.1616
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 780

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
780 - Transit - Comox Valley								
Revenues								
780 - Transit - Comox Valley								
01-1-780-005	Gil Fed Govt	183	2,700	2,700	2,700	2,700	2,700	2,700
01-1-780-009	Gil Local Govt	0	42,300	42,300	42,300	42,300	42,300	42,300
01-1-780-019	Reqn Elect/Spec Prov Govt	647,656	647,675	710,773	911,248	1,002,373	1,057,047	1,057,047
01-1-780-020	Reqn Municipal	1,112,345	1,112,325	1,239,227	1,588,752	1,747,627	1,842,953	1,842,953
01-1-780-076	Bus Fares	286,152	292,889	308,000	314,160	320,443	333,261	339,926
01-1-780-078	Passes	322,195	273,966	330,000	336,600	343,332	357,065	364,209
01-1-780-082	Ticket Sales	93,954	93,415	100,000	102,000	104,040	108,201	110,365
01-1-780-128	Other Revenue	0	0	0	15,000	50,000	55,000	55,000
01-1-780-133	Recoveries - Other	57,592	52,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	Transfer from Reserve	0	132,918	175,363	40,647	70,160	2,938	93,546
01-1-780-150	Surplus Prior Year	92,000	92,000	107,262	0	0	0	0
780 - Transit - Comox Valley		2,612,077	2,742,188	3,067,625	3,405,407	3,734,975	3,853,465	3,960,046
Revenues		2,612,077	2,742,188	3,067,625	3,405,407	3,734,975	3,853,465	3,960,046
Expenses								
780 - Transit - Comox Valley								
01-2-780-200	Support Services	68,192	68,192	80,646	82,258	83,903	85,581	87,293
01-2-780-220	Salaries & Wages	88,389	96,834	115,677	134,420	137,806	141,285	144,851
01-2-780-225	Benefits	21,950	24,427	30,958	36,277	37,186	38,120	39,075
01-2-780-237	Employer Health Tax	0	0	3,469	4,033	4,134	4,239	4,346
01-2-780-238	WCB	1,369	2,018	2,403	2,793	2,864	2,938	3,011
01-2-780-246	Bank Charges	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	1,932,158	2,444,101	2,677,806	2,988,921	3,362,336	3,474,515	3,574,609
01-2-780-266	Deliveries/Transportation	4,821	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	56,267	52,000	52,000	52,000	52,000	52,000	52,000
01-2-780-281	Materials & Supplies	10	500	500	500	500	500	500
01-2-780-284	Meeting Expense	355	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	1,846	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	37	0	0	0	0	0	0
01-2-780-311	Signs	75	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	644	844	861	877	894	911	960
01-2-780-319	Training/Development & Conferences	1,548	2,500	2,500	2,500	2,500	2,500	2,500

CVRD 5 Year Operating Budget by Service

Functions: 780

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01-2-780-320	Travel	391	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	6,005	10,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	Dues And Memberships	345	450	450	450	450	450	450
01-2-780-354	Education Programs Public	791	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-369	Insurance Liability	1,035	1,122	1,155	1,178	1,202	1,226	1,251
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	130	500	500	500	500	500	500
01-2-780-387	Other Prof Fees	14,741	18,000	18,000	18,000	18,000	18,000	18,000
01-2-780-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0	0
01-2-780-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-496	Transfers to Other Governments	0	0	50,000	50,000	0	0	0
780 - Transit - Comox Valley		2,201,098	2,742,188	3,067,625	3,405,407	3,734,975	3,853,465	3,960,046
Expenses		(2,201,098)	(2,742,188)	(3,067,625)	(3,405,407)	(3,734,975)	(3,853,465)	(3,960,046)
780 - Transit - Comox Valley		410,979	0	0	0	0	0	0
01 - General Revenue Fund		410,979	0	0	0	0	0	0

Established: 25-Sep-89

Authority: BL 999

Amendments: BL 1119

Purpose: To undertake and carry out or cause to be carried out and provide drainage works for the said specified area and to do all things necessary in connection therewith.

Participants: Defined portion of Electoral Area B

Maximum Levy: Sum sufficient

2019 Maximum: \$0

CVRD 5 Year Operating Budget by Service

Functions: 791

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
791 - Courtenay Flats Drainage								
Revenues								
791 - Courtenay Flats Drainage								
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	3,480	3,480	790	0	0	0	0
791 - Courtenay Flats Drainage		10,809	10,809	8,119	7,329	7,329	7,329	7,329
Revenues		10,809	10,809	8,119	7,329	7,329	7,329	7,329
Expenses								
791 - Courtenay Flats Drainage								
01-2-791-200	Support Services	300	300	300	300	300	300	300
01-2-791-275	Permits/Licences	50	175	175	175	175	175	175
01-2-791-335	Advertising	28	50	50	50	50	50	50
01-2-791-369	Insurance Liability	1,035	1,122	1,155	1,178	1,202	1,226	1,251
01-2-791-438	Contract Svcs Equip/Mach	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-489	Reserve Contr Other	5,662	5,662	2,939	2,126	2,102	2,078	2,053
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
791 - Courtenay Flats Drainage		8,074	10,809	8,119	7,329	7,329	7,329	7,329
Expenses		(8,074)	(10,809)	(8,119)	(7,329)	(7,329)	(7,329)	(7,329)
791 - Courtenay Flats Drainage		2,735	0	0	0	0	0	0
01 - General Revenue Fund		2,735	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 791 - Courtenay Flats Drainage
Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues										
130R - Transfer from reserve										
145 - Transfer from Reserve	0	50,000	0	0	0	0	0	0	0	0
Total: 130R - Transfer from reserve	0	50,000	0	0	0	0	0	0	0	0
Total Revenues	0	50,000	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Object Category

<i>Budget Year: 2019 Report Group: Object Category Object Type: Revenues & Expenses Stage: <All> Function Type or Service: - 791 - Courtenay Flats Drainage</i> <i>Object Category or Object: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All></i>										
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Expenses										
050 - Capital projects and equipment										
470 - Land Improvements	0	50,000	0	0	0	0	0	0	0	0
Total: 050 - Capital projects and equipment	0	50,000	0	0	0	0	0	0	0	0
Total Expenses	0	50,000	0	0	0	0	0	0	0	0

Established:	24-Feb-03	Requisition Budget	2018 Actual	2019 PV	2020 FV	2021 FV	2022 FV	2023 FV
Authority:	BL 2512							
Amendments:								
Purpose:	For the provision and construction and installation of airport facilities in the service area.	Electoral Areas						
		Area A	47,862	48,644	48,644	48,644	48,644	48,644
		Area B	34,968	35,943	35,943	35,943	35,943	35,943
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B and C	Area C	45,921	47,580	47,580	47,580	47,580	47,580
		Municipal Members						
		Comox	58,078	60,625	60,625	60,625	60,625	60,625
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Courtenay	124,037	127,900	127,900	127,900	127,900	127,900
		Cumberland	14,134	16,084	16,084	16,084	16,084	16,084
2019 Maximum:	\$1,655,959		\$325,000	\$336,776	\$336,776	\$336,776	\$336,776	\$336,776
		Change from Previous year		\$11,776	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0198	0.0178	0.0178	0.0178	0.0178	0.0178
		(per \$1,000 of assessed value)						

Estimates are based on 2019 Completed Roll at Proposed Budget January 2019

CVRD 5 Year Operating Budget by Service

Functions: 795

Objects: Multiple

Account Code	Account Description	2018 Actual	2018 Budget	2019 Budget	2020 Financial	2021 Financial	2022 Financial	2023 Financial
01 - General Revenue Fund								
795 - Comox Valley Airport Service								
Revenues								
795 - Comox Valley Airport Service								
01-1-795-005	Gil Fed Govt	39	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	128,751	128,751	132,167	132,167	132,167	132,167	132,167
01-1-795-020	Reqn Municipal	196,247	196,249	204,609	204,609	204,609	204,609	204,609
01-1-795-145	Transfer from Reserve	14,000	20,606	8,830	8,830	8,830	8,830	8,830
795 - Comox Valley Airport Service		339,037	345,606	345,606	345,606	345,606	345,606	345,606
Revenues		339,037	345,606	345,606	345,606	345,606	345,606	345,606
Expenses								
795 - Comox Valley Airport Service								
01-2-795-200	Support Services	300	300	300	300	300	300	300
01-2-795-369	Insurance Liability	0	1	1	1	1	1	1
01-2-795-381	Legal Fees	0	500	500	500	500	500	500
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	123,125	123,125	123,125
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	221,680	221,680	221,680	221,680
795 - Comox Valley Airport Service		345,104	345,606	345,606	345,606	345,606	345,606	345,606
Expenses		(345,104)	(345,606)	(345,606)	(345,606)	(345,606)	(345,606)	(345,606)
795 - Comox Valley Airport Service		(6,067)	0	0	0	0	0	0
01 - General Revenue Fund		(6,067)	0	0	0	0	0	0