

Established:	21-Apr-66	Requisition Budget	2025 Actual	2026 PB	2027 FP	2028 FP	2029 FP	2030 FP
Authority:	LGA Sec 338 (a) /SLP							
Amendments:								
		Electoral Areas						
		Area A	25,811	25,891	25,891	25,891	25,891	25,891
Purpose:	General administration	Area B	19,535	19,762	19,762	19,762	19,762	19,762
		Area C	24,189	24,199	24,199	24,199	24,199	24,199
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	30,743	30,508	30,508	30,508	30,508	30,508
Maximum Levy:	No stated limit.	Courtenay	65,107	65,094	65,094	65,094	65,094	65,094
2026 Maximum:	\$0	Cumberland	9,615	9,546	9,546	9,546	9,546	9,546
			\$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	0.0055	0.0054	0.0054	0.0054	0.0054	0.0054
		(per \$1,000 of assessed value)						

Estimates are based on 2026 Completed Roll at Proposed Budget January 2026

Year over Year Change

Revenue and Expenses by Category

110 - Administration and General Government

	2025 Budget	2026 Budget	Change	Explanation for Increase (+) or Decrease (-)
Revenue				
Grants in lieu	57,200	57,200	-	
Taxation	175,000	175,000	-	
Other Revenue	2,000	2,000	-	
Government Grants	740,950	160,000	(580,950)	Island Corridor Grant [-575K]
Transfers from Reserve	291,550	-	(291,550)	No reserve withdrawals in 2026
Prior Year Surplus	1,008,129	400,000	(608,129)	Small portion of projected surplus brought into proposed
Recoveries from Other Functions	7,353,600	8,138,869	785,269	Increase in support services recovered
Investment Income	800,000	800,000	-	
Total Revenue	10,428,429	9,733,069	(695,360)	
Expenses				
Personnel Costs	5,264,431	5,837,183	572,752	Increase in FTE
Grants to other organizations	90,000	92,668	2,668	Social Planning [+2.7K]
Materials, Supplies and Utilities	1,700,328	1,478,280	(222,048)	Internal Carbon Initiatives [-190.0K]
Contract and General Services	1,914,471	1,068,773	(845,698)	Corridor Grant [-525.0K], IT Strategy Study [-120.0K]
Transfer to Other Services	8,872	8,871	(1)	
Transfer to Reserve	941,102	729,213	(211,889)	Reserve transfers reduced at proposed
Debt Charges	419,188	444,681	25,493	Debt interest increased
Minor Capital	90,037	73,400	(16,637)	Renovations [-38.0K], Laptops and Monitors increased
Total Expense	10,428,429	9,733,069	(695,360)	

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01 - General Revenue Fund								
110 - Administration and General Government								
Revenues								
110 - Administration and General Government								
01-1-110-005	Gil Fed Govt	2	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	68,122	52,000	52,000	53,000	45,000	45,000	45,000
01-1-110-009	Gil Local Govt	0	5,000	5,000	5,000	2,000	2,000	2,000
01-1-110-015	Grant Prov Govt Uncond	190,979	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	4,562,356	580,950	0	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	69,544	69,535	69,852	69,852	69,852	69,852	69,852
01-1-110-020	Reqn Municipal	105,456	105,465	105,148	105,148	105,148	105,148	105,148
01-1-110-057	Rental/Lease Buildings	4,800	0	0	0	0	0	0
01-1-110-120	Interest On Investments	(273,622)	800,000	800,000	800,000	800,000	800,000	800,000
01-1-110-128	Other Revenue	2,524	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	432,295	435,888	437,040	438,226	439,448	440,706	442,002
01-1-110-135	Recoveries-Other Functions	5,638,372	6,250,970	7,310,532	8,424,740	8,363,503	8,521,194	8,828,003
01-1-110-145	Transfer from Reserve	0	291,550	0	0	0	0	0
01-1-110-150	Surplus Prior Year	917,856	1,008,129	400,000	0	0	0	0
110 - Administration and General Government		11,718,684	9,761,687	9,341,772	10,058,166	9,987,151	10,146,100	10,454,205
114 - Project Management Office								
01-1-114-135	Recoveries-Other Functions	0	666,742	391,297	395,892	408,257	421,067	434,240
114 - Project Management Office		0	666,742	391,297	395,892	408,257	421,067	434,240
115 - Administration - Human Resources								
01-1-115-133	Recoveries - Other	419,932	0	0	0	0	0	0
115 - Administration - Human Resources		419,932	0	0	0	0	0	0
Revenues		12,138,616	10,428,429	9,733,069	10,454,058	10,395,408	10,567,167	10,888,445
Expenses								
111 - Administration - Management Services								
01-2-111-214	Grants Cond Local Agencies	104,475	90,000	92,668	78,121	79,165	80,010	80,010
01-2-111-220	Salaries & Wages	27,238	28,391	45,961	60,034	62,135	64,313	66,567
01-2-111-225	Benefits	5,650	8,517	13,788	18,010	18,641	19,294	19,970
01-2-111-228	Honorarium	13,113	0	18,000	18,000	18,000	18,000	18,000
01-2-111-237	Employer Health Tax	537	710	1,150	1,501	1,554	1,608	1,664
01-2-111-238	WCB	659	769	1,365	1,783	1,846	1,910	1,977
01-2-111-243	Administrative Services	675	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-111-246	Bank Charges	65,811	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-276	Software Licence/Mtce	428	0	380	380	380	380	380
01-2-111-284	Meeting Expense	7,109	22,000	14,000	14,000	14,000	14,000	14,000
01-2-111-293	Office Expenses	1,299	2,000	2,000	1,500	1,500	1,500	1,500
01-2-111-314	Telephone & Alarm Lines	532	1,316	1,351	1,387	1,424	1,445	1,445
01-2-111-319	Training/Development & Conferences	3,667	19,500	19,500	19,500	19,500	19,500	19,500
01-2-111-320	Travel	6,498	12,200	15,000	15,000	16,500	16,500	16,500
01-2-111-335	Advertising	523	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	4,418	1,200	1,200	1,200	1,200	1,000	1,000
01-2-111-347	Library/Publications	0	200	200	200	200	200	200
01-2-111-353	Public Relations	30,997	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-369	Insurance Liability	3,799	7,235	8,797	9,149	9,515	9,896	10,292
01-2-111-372	Insurance Property	18,158	9,307	9,586	9,874	10,170	10,900	11,000
01-2-111-381	Legal Fees	17,903	15,000	17,000	17,000	17,000	17,000	17,000
01-2-111-385	Gis Services	1,901	0	0	0	0	0	0
01-2-111-387	Other Prof Fees	369,896	843,792	139,750	136,750	139,750	136,750	139,750
01-2-111-410	Carbon Offset	165,044	190,000	0	0	0	0	0
01-2-111-424	Rental/Lease - Land	26,674	22,500	22,500	22,500	22,500	22,500	22,500
01-2-111-458	Fuel/Lubricants Vehicle	409	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	5,521	5,961	6,201	6,451	6,712	6,983	7,265
01-2-111-464	Repairs & Mtce Vehicle	630	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	613	2,500	9,700	2,500	6,900	2,500	2,500
01-2-111-489	Reserve Contr Other	0	0	91,049	91,883	91,883	89,383	0
01-2-111-495	Transfer To Other Functions	0	6,667	6,666	0	0	0	0
111 - Administration - Management Services		884,175	1,314,265	562,312	551,223	564,975	560,072	477,520
112 - Administration - Legislative Services								
01-2-112-220	Salaries & Wages	343,404	343,978	358,865	373,464	387,836	402,768	418,279
01-2-112-225	Benefits	94,764	98,414	102,691	106,869	110,976	115,239	119,667
01-2-112-237	Employer Health Tax	6,810	8,534	8,904	9,266	9,623	9,996	10,381
01-2-112-238	WCB	9,343	9,250	10,577	11,009	11,433	11,873	12,331
01-2-112-251	Cash Overage/Shortage	9	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	1,116	3,500	2,500	2,000	2,000	2,000	2,000
01-2-112-276	Software Licence/Mtce	0	0	31,000	24,960	25,958	27,000	28,079
01-2-112-284	Meeting Expense	674	850	650	650	650	650	650
01-2-112-293	Office Expenses	26,750	22,000	26,400	27,192	28,008	28,848	29,713

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-112-296	Postage	36,010	32,862	17,644	17,996	18,354	18,723	19,100
01-2-112-314	Telephone & Alarm Lines	33,684	51,813	44,862	45,401	45,951	46,876	47,455
01-2-112-319	Training/Development & Conferences	8,935	7,500	5,000	5,150	5,304	5,464	5,628
01-2-112-320	Travel	3,608	4,500	3,750	3,863	3,979	4,099	4,222
01-2-112-335	Advertising	1,772	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	1,948	2,641	2,688	2,736	2,785	2,835	2,886
01-2-112-347	Library/Publications	1,732	1,877	1,905	1,933	1,962	2,000	2,030
01-2-112-353	Public Relations	106	1,000	500	500	500	500	500
01-2-112-369	Insurance Liability	529	0	0	0	0	0	0
01-2-112-381	Legal Fees	144	16,000	16,000	16,000	16,000	16,000	16,000
01-2-112-385	Gis Services	0	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	1,060	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	4,812	5,193	5,267	5,342	5,356	5,420	5,498
01-2-112-444	Rental/Leases - Mach/Equip	11,696	14,600	14,000	14,000	14,000	14,000	14,000
01-2-112-447	Repairs/Mtce Mach/Equip	0	500	500	0	0	0	0
01-2-112-458	Fuel/Lubricants Vehicle	1,193	0	0	0	0	0	0
01-2-112-468	Minor Capital	8,505	8,500	8,500	8,500	8,500	8,500	8,670
112 - Administration - Legislative Services		598,604	644,262	672,953	687,581	709,925	733,541	757,839
113 - Administration - Financial Services								
01-2-113-220	Salaries & Wages	1,383,731	1,467,877	1,624,542	1,771,671	1,897,672	1,963,456	2,143,854
01-2-113-225	Benefits	305,095	435,130	481,798	525,905	563,672	583,374	637,218
01-2-113-237	Employer Health Tax	27,206	36,320	40,213	43,894	47,044	48,686	53,197
01-2-113-238	WCB	35,454	39,371	47,773	52,143	55,887	57,840	63,197
01-2-113-246	Bank Charges	76,648	53,040	60,485	63,135	65,990	67,140	67,822
01-2-113-251	Cash Overage/Shortage	0	0	0	0	0	0	0
01-2-113-266	Deliveries/Transportation	124	0	0	0	0	0	0
01-2-113-276	Software Licence/Mtce	93,292	166,055	102,963	108,637	116,702	109,141	112,394
01-2-113-284	Meeting Expense	1,538	1,200	1,200	1,200	1,200	1,200	1,200
01-2-113-293	Office Expenses	8,064	8,670	8,843	9,020	9,200	9,200	9,200
01-2-113-314	Telephone & Alarm Lines	1,196	1,600	1,700	1,700	1,700	1,700	1,700
01-2-113-319	Training/Development & Conferences	17,512	30,000	34,000	34,000	34,000	34,000	34,000
01-2-113-320	Travel	14,013	18,500	32,500	32,500	32,500	32,500	32,500
01-2-113-335	Advertising	4,578	3,000	3,000	3,000	3,000	3,000	3,000
01-2-113-340	Dues And Memberships	14,351	15,340	21,080	21,080	21,080	21,080	21,080
01-2-113-347	Library/Publications	81	250	500	500	250	250	250

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-113-353	Public Relations	1,135	4,500	6,000	500	500	500	500
01-2-113-360	Accounting & Audit Fees	35,000	41,450	43,697	46,079	48,604	50,500	50,500
01-2-113-369	Insurance Liability	1,889	0	0	0	0	0	0
01-2-113-381	Legal Fees	4,090	1,000	1,500	1,500	1,500	1,500	1,500
01-2-113-385	Gis Services	1,040	0	0	0	0	0	0
01-2-113-387	Other Prof Fees	51,920	128,900	145,150	154,000	64,000	39,000	14,000
01-2-113-438	Contract Svcs Equip/Mach	1,756	0	0	0	0	0	0
01-2-113-444	Rental/Leases - Mach/Equip	1,408	0	0	0	0	0	0
01-2-113-468	Minor Capital	26,870	10,000	13,500	8,250	11,750	6,500	7,000
01-2-113-489	Reserve Contr Other	0	0	96,211	96,211	0	0	0
113 - Administration - Financial Services		2,107,993	2,462,203	2,766,655	2,974,925	2,976,251	3,030,567	3,254,112
114 - Project Management Office								
01-2-114-220	Salaries & Wages	384,844	460,680	273,210	281,407	289,848	298,544	307,500
01-2-114-225	Benefits	74,874	92,978	81,963	84,422	86,954	89,563	92,250
01-2-114-237	Employer Health Tax	7,639	10,842	6,830	7,035	7,247	7,463	7,688
01-2-114-238	WCB	9,929	11,752	8,114	8,358	8,608	8,867	9,132
01-2-114-276	Software Licence/Mtce	1,398	1,800	1,580	1,660	1,750	1,840	1,940
01-2-114-281	Materials & Supplies	0	530	100	110	120	130	140
01-2-114-284	Meeting Expense	332	500	100	110	120	130	140
01-2-114-293	Office Expenses	175	630	400	420	450	480	510
01-2-114-305	Safety Equipment	0	1,230	400	420	450	480	510
01-2-114-314	Telephone & Alarm Lines	532	600	1,000	1,050	1,110	1,170	1,230
01-2-114-319	Training/Development & Conferences	1,742	17,900	15,000	8,000	8,400	8,900	9,400
01-2-114-320	Travel	1,189	200	300	400	500	600	700
01-2-114-340	Dues And Memberships	1,316	2,100	2,300	2,500	2,700	2,900	3,100
01-2-114-468	Minor Capital	2,334	0	0	0	0	0	0
01-2-114-480	Transfer to Capital	0	65,000	0	0	0	0	0
114 - Project Management Office		486,302	666,742	391,297	395,892	408,257	421,067	434,240
115 - Administration - Human Resources								
01-2-115-220	Salaries & Wages	535,816	559,396	675,403	825,098	850,541	876,361	902,530
01-2-115-225	Benefits	135,012	164,026	195,121	239,805	247,211	254,721	262,326
01-2-115-237	Employer Health Tax	10,592	13,985	16,885	20,628	21,263	21,909	22,562
01-2-115-238	WCB	14,020	15,159	20,059	24,506	25,262	26,029	26,805
01-2-115-269	First Aid Supplies	1,165	0	750	680	750	680	750
01-2-115-276	Software Licence/Mtce	13,333	30,550	31,060	23,123	13,989	14,689	15,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-115-281	Materials & Supplies	690	0	0	0	0	0	0
01-2-115-284	Meeting Expense	2,355	1,750	1,750	1,750	1,750	1,750	1,750
01-2-115-293	Office Expenses	9,971	6,390	7,090	1,140	1,140	1,140	1,140
01-2-115-305	Safety Equipment	432	11,036	1,500	1,500	1,500	1,500	1,500
01-2-115-314	Telephone & Alarm Lines	1,947	1,525	3,075	3,075	3,075	3,075	3,075
01-2-115-319	Training/Development & Conferences	4,971	17,599	20,335	21,160	22,533	21,160	22,533
01-2-115-320	Travel	2,580	3,000	3,350	2,750	3,350	2,750	3,350
01-2-115-335	Advertising	4,995	9,000	10,602	9,364	11,139	9,928	11,732
01-2-115-340	Dues And Memberships	4,389	5,445	6,495	6,495	6,495	6,495	6,495
01-2-115-347	Library/Publications	7,716	11,375	6,550	6,550	6,550	6,550	6,550
01-2-115-353	Public Relations	2,591	4,650	7,950	7,750	5,950	5,950	5,850
01-2-115-369	Insurance Liability	1	0	0	0	0	0	0
01-2-115-381	Legal Fees	21,653	25,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	115,988	198,300	154,625	102,704	94,186	132,374	114,464
01-2-115-468	Minor Capital	4,361	4,000	6,000	9,000	3,000	3,000	0
01-2-115-489	Reserve Contr Other	419,932	0	0	0	0	0	0
01-2-115-495	Transfer To Other Functions	2,205	2,205	2,205	2,205	2,205	2,205	2,205
115 - Administration - Human Resources		1,316,714	1,084,391	1,195,805	1,334,283	1,346,889	1,417,266	1,436,117
116 - Administration - Information Services								
01-2-116-220	Salaries & Wages	499,301	559,962	809,080	898,807	853,941	883,547	914,199
01-2-116-225	Benefits	108,894	167,987	214,345	241,260	256,183	265,063	274,261
01-2-116-237	Employer Health Tax	9,861	13,998	17,862	20,107	21,347	22,088	22,855
01-2-116-238	WCB	13,170	15,175	21,220	23,883	25,360	26,243	27,150
01-2-116-266	Deliveries/Transportation	372	0	0	0	0	0	0
01-2-116-276	Software Licence/Mtce	302,314	448,692	461,142	502,300	486,800	480,100	545,900
01-2-116-293	Office Expenses	17,654	43,500	53,000	44,000	46,500	49,000	51,500
01-2-116-314	Telephone & Alarm Lines	37,044	51,625	41,825	41,825	41,825	52,625	40,825
01-2-116-319	Training/Development & Conferences	16,906	26,000	26,000	34,000	34,000	34,000	34,000
01-2-116-320	Travel	2,325	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-340	Dues And Memberships	1,295	400	500	500	500	500	500
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-353	Public Relations	259	0	0	0	0	0	0
01-2-116-369	Insurance Liability	1,290	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	85,460	305,833	154,000	90,500	55,500	36,000	36,000
01-2-116-444	Rental/Leases - Mach/Equip	458	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-116-447	Repairs/Mtce Mach/Equip	6,565	15,000	18,000	18,000	18,000	18,000	20,000
01-2-116-468	Minor Capital	15,500	22,500	31,200	27,500	20,500	24,000	23,500
116 - Administration - Information Services		1,118,669	1,680,872	1,858,374	1,952,882	1,870,656	1,901,366	2,000,890
117 - Administration - Communications								
01-2-117-220	Salaries & Wages	0	0	356,939	370,019	383,586	397,661	412,262
01-2-117-225	Benefits	0	0	107,082	111,006	115,075	119,298	123,678
01-2-117-237	Employer Health Tax	0	0	8,922	9,250	9,589	9,942	10,306
01-2-117-238	WCB	0	0	10,600	10,990	11,392	11,810	12,245
01-2-117-276	Software Licence/Mtce	0	0	70,000	72,000	74,000	76,000	78,000
01-2-117-284	Meeting Expense	0	0	800	800	800	800	800
01-2-117-293	Office Expenses	0	0	5,000	5,000	5,000	5,000	5,000
01-2-117-314	Telephone & Alarm Lines	0	0	700	700	700	700	700
01-2-117-319	Training/Development & Conferences	0	0	10,300	10,400	10,500	10,500	10,500
01-2-117-320	Travel	0	0	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	0	0	62,000	64,000	64,000	66,000	66,000
01-2-117-340	Dues And Memberships	0	0	1,275	1,300	1,300	1,300	1,300
01-2-117-347	Library/Publications	0	0	500	500	500	500	500
01-2-117-387	Other Prof Fees	0	0	90,500	48,500	50,500	52,500	52,500
01-2-117-468	Minor Capital	0	0	2,000	2,000	2,000	2,000	2,000
117 - Administration - Communications		0	0	731,618	711,465	733,942	759,011	780,791
117 - Administration - Communications								
01-2-117-220	Salaries & Wages	297,975	334,575	0	0	0	0	0
01-2-117-225	Benefits	66,319	100,373	0	0	0	0	0
01-2-117-237	Employer Health Tax	5,915	8,365	0	0	0	0	0
01-2-117-238	WCB	8,119	9,068	0	0	0	0	0
01-2-117-276	Software Licence/Mtce	41,602	66,000	0	0	0	0	0
01-2-117-284	Meeting Expense	355	800	0	0	0	0	0
01-2-117-293	Office Expenses	469	8,500	0	0	0	0	0
01-2-117-314	Telephone & Alarm Lines	532	525	0	0	0	0	0
01-2-117-319	Training/Development & Conferences	2,663	10,000	0	0	0	0	0
01-2-117-320	Travel	0	5,000	0	0	0	0	0
01-2-117-335	Advertising	52,295	70,000	0	0	0	0	0
01-2-117-340	Dues And Memberships	187	1,250	0	0	0	0	0
01-2-117-347	Library/Publications	0	500	0	0	0	0	0
01-2-117-369	Insurance Liability	573	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-117-387	Other Prof Fees	6,728	42,500	0	0	0	0	0
01-2-117-468	Minor Capital	547	2,000	0	0	0	0	0
117 - Administration - Communications		484,280	659,456	0	0	0	0	0
118 - Administration - Fiscal Services and Capital								
01-2-118-485	Contr To Capital Works Reserve	434,911	253,500	205,500	290,500	275,500	210,500	210,500
01-2-118-489	Reserve Contr Other	4,532,383	473,413	187,314	309,756	324,105	324,105	323,140
118 - Administration - Fiscal Services and Capital		4,967,294	726,913	392,814	600,256	599,605	534,605	533,640
119 - Administration - Corporate Office								
01-2-119-220	Salaries & Wages	176,081	184,046	190,388	197,355	217,590	234,378	242,153
01-2-119-225	Benefits	44,659	55,214	57,117	59,206	65,278	70,314	72,646
01-2-119-237	Employer Health Tax	3,489	4,601	4,760	4,934	5,438	5,860	6,053
01-2-119-238	WCB	4,754	4,988	5,656	5,861	6,462	6,962	7,192
01-2-119-266	Deliveries/Transportation	29	0	0	0	0	0	0
01-2-119-275	Permits/Licences	877	700	900	900	900	900	900
01-2-119-293	Office Expenses	35	0	0	0	0	0	0
01-2-119-305	Safety Equipment	1,230	500	0	0	0	0	0
01-2-119-306	Protective Gear/Equipment	200	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	1,626	4,000	5,500	5,500	5,500	5,500	5,500
01-2-119-319	Training/Development & Conferences	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-369	Insurance Liability	909	0	0	0	0	0	0
01-2-119-372	Insurance Property	14,561	19,000	19,000	19,000	19,000	19,000	0
01-2-119-381	Legal Fees	1,541	0	2,000	0	0	0	0
01-2-119-387	Other Prof Fees	0	20,000	15,000	90,000	0	0	10,000
01-2-119-400	Contracted Svcs Buildings/Land Mtce	116,260	146,000	125,000	125,000	125,000	125,000	125,000
01-2-119-403	Buildings Repairs & Mtce	8,384	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-406	Heating	7,914	20,000	20,000	20,000	20,000	20,000	20,000
01-2-119-409	Hydro	39,900	49,862	50,000	51,875	53,820	55,838	57,932
01-2-119-412	Janitorial/Cleaning Supplies	10,233	10,500	10,000	10,000	10,000	10,000	10,000
01-2-119-415	Landscaping/Grounds Mtce	19,861	20,000	20,000	20,000	20,000	20,000	20,000
01-2-119-418	Refuse Collection	6,424	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-421	Rental/Lease Buildings	2,277	4,000	3,000	3,000	3,000	3,000	3,000
01-2-119-427	Sewage Disposal	10,100	9,500	10,100	10,100	10,100	10,100	10,100
01-2-119-430	Water	2,131	4,000	3,000	3,000	3,000	3,000	3,000
01-2-119-438	Contract Svcs Equip/Mach	5,121	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	5,702	40,537	2,500	2,500	2,500	2,500	2,500

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01-2-119-485	Contr To Capital Works Reserve	149,189	149,189	149,139	149,139	149,139	149,139	149,139
01-2-119-505	Debt Charges-Principal	256,008	256,008	196,221	196,221	196,221	196,221	196,221
01-2-119-506	Debt Charges-Interest	205,820	163,180	248,460	248,460	248,460	248,460	248,460
119 - Administration - Corporate Office		1,095,312	1,189,325	1,161,241	1,245,551	1,184,908	1,209,672	1,213,296
Expenses		(13,059,342)	(10,428,429)	(9,733,069)	(10,454,058)	(10,395,408)	(10,567,167)	(10,888,445)
110 - Administration and General Government		(920,726)	0	0	0	0	0	0
01 - General Revenue Fund		(920,726)	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year2026

Report GroupObject Category

StageAll

Function Type or Service- 110 - Administration and General Government

Object Category or ObjectAll

Asset Category or Asset TypeAll

Fund Category or FundAll

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source											
130R - Transfer from reserve		328,000	590,000	388,000	236,000	218,000	40,000	40,000	-	60,000	-
140R - Transfers other		403,252	438,852	11,252	111,252	-	-	-	-	-	-
Total Funding Source		731,252	1,028,852	399,252	347,252	218,000	40,000	40,000	-	60,000	-

Capital Object Summary - 10 Years

Budget Year2026

Report GroupObject Category

StageAll

Function Type or Service- 110 - Administration and General Government

Object Category or ObjectAll

Asset Category or Asset TypeAll

Fund Category or FundAll

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Expenditure											
050 - Capital projects and equipment		731,252	1,028,852	399,252	347,252	218,000	40,000	40,000	-	60,000	-
Total Expenditure		731,252	1,028,852	399,252	347,252	218,000	40,000	40,000	-	60,000	-