



Comox Valley Regional
District 2012 to
2016 Financial Plan and
Capital Expenditure
Program Bylaw No. 210

The following is a consolidated copy of the bylaw to adopt the 2012 to 2016 financial plan and capital expenditure program and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
239	Comox Valley Regional District 2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw No. 210, Amendment No. 1	November 27, 2012	A bylaw to amend the 2012-2016 financial plan and capital expenditure program bylaw by replacing Schedules A, B and C

This bylaw may not be complete due to pending updates or revisions and therefore is provided for reference purposes only. THIS BYLAW SHOULD NOT BE USED FOR ANY LEGAL PURPOSES. Please contact the corporate legislative officer at the Comox Valley Regional District to view the complete bylaw when required.

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 210

A bylaw to adopt the 2012 to 2016 financial plan and capital expenditure program

WHEREAS pursuant to section 815 of the *Local Government Act* a regional district must have a financial plan that is adopted annually, by bylaw, by March 31st;

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

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

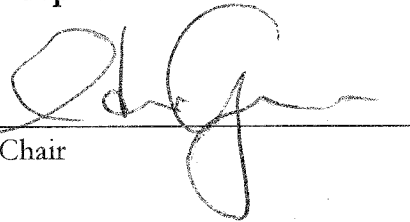
Citation

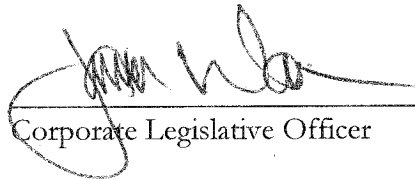
1. This Bylaw No. 210 may be cited as the "Comox Valley Regional District 2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw No. 210".

Financial plan

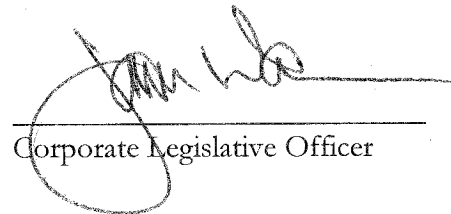
2. Schedules 'A', 'B', and 'C' attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2016.

Read a first and second time this	20 th	day of	March	2012.
Read a third time as amended this	20 th	day of	March	2012.
Adopted this	27 th	day of	March	2012.


Chair


Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 210 being the "Comox Valley Regional District 2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw No. 210" as adopted by the board of the Comox Valley Regional District on the 27th day of March 2012.


Corporate Legislative Officer

**Comox Valley Regional District
2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw 210
Amendment 1**

Schedule 'A'

Total Revenue Summary

Fund	2011 Annual Budget	2012 Annual Budget	2013 Financial Plan	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan
General Fund						
Frontage/Parcel Taxes	7,329	7,329	7,329	7,329	7,329	7,329
Grants In Lieu	194,524	184,524	184,524	184,524	184,524	184,524
Unconditional Transfers	209,626	226,555	105,886	105,886	-	-
Conditional Transfers - Municipal Requisition	5,478,186	5,572,072	5,782,551	5,974,858	6,145,244	6,316,526
Conditional Transfers - Electoral Area Requisition	10,412,113	10,695,250	11,457,145	12,017,884	12,269,073	12,521,616
Conditional Transfers - Other	643,851	3,141,445	406,318	185,035	409,785	109,785
Member Municipality Debt	2,557,147	2,725,179	2,690,587	2,631,786	2,474,048	2,114,414
Sales of Services	2,314,886	2,416,836	2,448,307	2,456,607	2,473,607	2,489,607
Other Revenue Own Sources	7,878,178	8,963,538	9,596,715	12,565,736	11,424,668	12,142,559
Debt Proceeds	1,944,366	1,295,732	2,855,686	-	-	-
Reserve Transfers	2,728,338	6,037,679	7,471,089	2,887,615	773,350	814,643
Surplus Prior Year	5,935,163	4,881,443	534,630	232,122	35,068	36,576
	40,303,708	46,147,583	43,540,767	39,249,383	36,196,697	36,737,580
Water Fund						
Frontage/Parcel Taxes	406,155	405,428	466,086	517,247	530,154	539,801
Conditional Transfers - Other	890,313	709,340	296,600	-	-	-
Sales of Services	6,162,246	6,499,702	6,722,455	6,906,752	7,067,704	7,249,894
Other Revenue Own Sources	25,652	27,843	27,898	28,268	28,321	28,691
Debt Proceeds	558,740	325,000	206,707	-	-	-
Reserve Transfers	2,776,325	2,299,800	800,000	4,031,141	100,000	4,765,555
Surplus Prior Year	1,319,720	967,402	1,360	410	410	410
	12,139,151	11,234,515	8,521,106	11,483,818	7,726,589	12,584,351
Sewer Fund						
Frontage/Parcel Taxes	5,696	5,696	7,296	7,296	7,296	7,296
Municipal Reqn	3,404,366	3,500,000	3,841,231	4,739,258	5,316,316	6,030,191
Conditional Transfers - Other	4,100	19,100	139,500	4,500	4,500	4,500
Sales of Services	447,988	458,488	458,488	458,488	458,488	458,488
Other Revenue Own Sources	1,328	1,671	1,721	1,755	1,790	1,825
Debt Proceeds	-	-	-	9,791,616	6,912,678	5,830,564
Reserve Transfers	785,500	4,309,770	3,953,150	264,031	-	-
Surplus Prior Year	715,622	898,233	373,000	-	-	-
	5,364,600	9,192,958	8,774,386	15,266,944	12,701,068	12,332,864
Overall Total	57,807,459	66,575,056	60,836,259	66,000,145	56,624,353	61,654,795

**Comox Valley Regional District
2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw 210
Amendment 1**

Schedule 'A'

Total Expenditures Summary

Fund	2011 Annual Budget	2012 Annual Budget	2013 Financial Plan	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan
General Fund						
Operating	28,242,124	31,064,100	27,104,752	27,582,026	27,834,216	28,474,164
Debt Principal	1,991,575	3,186,082	2,019,389	2,006,237	1,961,791	1,690,591
Debt Interest	2,480,184	2,389,964	2,388,454	2,418,553	2,309,833	2,221,399
Transfers to Reserve	1,408,319	1,632,904	729,453	828,903	2,791,595	3,748,654
Deficit Prior Year	570	36,692	-	-	-	-
Capital	6,180,936	7,837,841	11,298,720	6,413,664	1,299,262	602,772
	40,303,708	46,147,583	43,540,767	39,249,383	36,196,696	36,737,580
Water Fund						
Operating	3,646,485	3,449,400	3,366,222	3,339,143	3,391,957	3,441,630
Debt Principal	574,791	894,591	601,861	619,078	619,078	534,399
Debt Interest	970,797	947,403	959,805	959,805	971,433	767,313
Transfers to Reserve	1,941,478	2,741,593	2,244,911	458,792	655,121	436,009
Capital	5,005,600	3,201,528	1,348,307	6,107,000	2,089,000	7,405,000
	12,139,151	11,234,515	8,521,106	11,483,818	7,726,589	12,584,351
Sewer Fund						
Operating	3,103,432	3,038,780	2,679,023	2,773,882	2,802,718	2,832,052
Debt Principal	450,063	450,063	450,063	450,063	939,067	1,284,294
Debt Interest	710,380	710,380	710,380	1,328,552	1,749,489	2,099,323
Transfers to Reserve	250,225	411,735	226,220	237,731	297,116	286,631
Capital	850,500	4,582,000	4,708,700	10,476,716	6,912,678	5,830,564
	5,364,600	9,192,958	8,774,386	15,266,944	12,701,068	12,332,864
Total Expenditures	57,807,459	66,575,056	60,836,259	66,000,145	56,624,353	61,654,795

Comox Valley Regional District
2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw 210
Amendment 1

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-016	GRANT PROV GOVT CONDITIONAL	8,135	5,548	0	0	0	0
01-1-100-020	REQN MUNICIPAL	361,771	361,771	369,007	376,387	383,915	391,612
01-1-100-145	TRANSFER FR RESERVE	0	0	0	7,459	23,800	2,991
01-1-100-150	SURPLUS PRIOR YEAR	115,216	106,159	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	4,691	16,512	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		489,722	478,078	378,298	404,958	412,315	399,203
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	45,000	35,000	35,000	35,000	35,000	35,000
01-1-110-009	GIL LOCAL GOVT	710	710	710	710	710	710
01-1-110-012	GRANTS UNCOND PROV GOVT	156,055	226,555	105,886	105,886	0	0
01-1-110-013	FED GAS TAX FUNDING	7,000	22,783	7,000	7,000	0	0
01-1-110-016	GRANT PROV GOVT CONDITIONAL	86,663	0	0	0	0	0
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES OTHER	546,396	298,976	298,976	298,976	298,976	298,976
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,160,030	1,687,148	1,889,396	2,201,698	2,350,415	2,358,188
01-1-110-150	SURPLUS PRIOR YEAR	291,232	238,263	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	480,000	162,125	177,875	146,600	0	0
ADMINISTRATION Total		3,850,286	2,748,760	2,592,043	2,873,070	2,762,301	2,770,074
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-1-120-015	REQN ELECT/SPEC PROV GOVT	26,042	26,042	26,042	26,042	26,042	26,042
01-1-120-150	SURPLUS PRIOR YEAR	1,574	522	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		27,616	26,564	26,042	26,042	26,042	26,042
121 --> GRANTS IN AID - AREA B							
01-1-121-015	REQN ELECT/SPEC PROV GOVT	31,956	45,000	45,000	45,000	45,000	45,000
01-1-121-150	SURPLUS PRIOR YEAR	1,554	991	0	0	0	0
GRANTS IN AID - AREA B Total		33,510	45,991	45,000	45,000	45,000	45,000
122 --> GRANTS IN AID - AREA C							
01-1-122-015	REQN ELECT/SPEC PROV GOVT	66,850	66,850	66,850	66,850	66,850	66,850
01-1-122-150	SURPLUS PRIOR YEAR	2,235	4,122	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
GRANTS IN AID - AREA C Total		69,085	70,972	66,850	66,850	66,850	66,850
123 --> DENMAN ISLAND GRANT IN AID							
01-1-123-015	REQN ELECT/SPEC PROV GOVT	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	SURPLUS PRIOR YEAR	809	551	0	0	0	0
DENMAN ISLAND GRANT IN AID Total		13,263	13,005	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-1-124-015	REQN ELECT/SPEC PROV GOVT	15,418	15,418	15,434	15,442	15,451	15,459
01-1-124-150	SURPLUS PRIOR YEAR	811	760	0	0	0	0
HORNBY ISLAND GRANT IN AID Total		16,229	16,178	15,434	15,442	15,451	15,459
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
GRANTS IN AID - AREA A HORNBY-DENMAN Total		0	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-1-130-005	GIL FED GOVT	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-015	REQN ELECT/SPEC PROV GOVT	582,261	657,261	732,262	846,081	846,081	846,154
01-1-130-016	GRANT PROV GOVT CONDITIONAL	8,135	5,548	0	0	0	0
01-1-130-150	SURPLUS PRIOR YEAR	121,850	155,143	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	1,852	61,153	96	0	0
ELECTORAL AREA ADMINISTRATION Total		714,646	822,204	795,815	848,577	848,481	848,554
150 --> FEASIBILITY STUDIES - REGIONAL							
01-1-150-010	AGREEMENT/CONTRACT-FED GOVT	53,571	0	0	0	0	0
01-1-150-013	FED GAS TAX FUNDING	100,000	100,000	0	0	0	0
01-1-150-015	REQN ELECT/SPEC PROV GOVT	6,305	6,140	7,596	7,596	7,596	7,596
01-1-150-016	GRANT PROV GOVT CONDITIONAL	77,500	48,089	0	0	0	0
01-1-150-020	REQN MUNICIPAL	8,402	8,567	10,599	10,599	10,599	10,599
01-1-150-150	SURPLUS PRIOR YEAR	73,898	41,432	0	0	0	0
FEASIBILITY STUDIES - REGIONAL Total		319,676	204,228	18,195	18,195	18,195	18,195
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-1-151-013	FED GAS TAX FUNDING	0	1,000,000	0	0	0	0
01-1-151-015	REQN ELECT/SPEC PROV GOVT	20,000	20,000	30,000	30,000	30,000	30,000
01-1-151-016	GRANT PROV GOVT CONDITIONAL	10,000	0	0	0	0	0
01-1-151-150	SURPLUS PRIOR YEAR	52,758	0	0	0	0	0
01-1-151-151	FUNDS ALLOCATED FROM PRIOR YEAR	113,043	52,036	0	0	0	0
FEASIBILITY STUDIES EA A BAYNES SOUND Total		195,801	1,072,036	30,000	30,000	30,000	30,000



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-1-152-015	REQN ELECT/SPEC PROV GOVT	2,114	2,114	2,114	2,114	2,114	2,114
01-1-152-135	RECOVERIES OTHER FUNCTIONS	433	0	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	45,535	41,584	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		48,082	43,698	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-013	FED GAS TAX FUNDING	0	1,000,000	0	0	0	0
01-1-153-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-153-150	SURPLUS PRIOR YEAR	38,177	41,327	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	110,077	110,077	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		158,254	1,161,404	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-1-154-015	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,850	3,850	3,850	3,850
01-1-154-150	SURPLUS PRIOR YEAR	12,654	16,338	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		16,437	20,121	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-1-155-015	REQN ELECT/SPEC PROV GOVT	5,217	5,217	5,632	5,634	5,637	5,637
01-1-155-150	SURPLUS PRIOR YEAR	17,473	17,540	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		22,690	22,757	5,632	5,634	5,637	5,637
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	1,919,305	1,918,727	1,918,135	1,917,528	1,833,035	1,483,305
MEMBER MUNICIPALITY DEBT Total		1,919,305	1,918,727	1,918,135	1,917,528	1,833,035	1,483,305
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	572,418	741,028	707,028	648,834	575,589	565,685
MEMBER MUNICIPALITY DEBT Total		572,418	741,028	707,028	648,834	575,589	565,685
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	65,424	65,424	65,424	65,424	65,424	65,424
MEMBER MUNICIPALITY DEBT Total		65,424	65,424	65,424	65,424	65,424	65,424
200 --> VICTIM SERVICES PROGRAM							

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-1-200-015	REQN ELECT/SPEC PROV GOVT	12,862	16,698	22,960	27,135	30,632	30,643
01-1-200-020	REQN MUNICIPAL	17,138	23,302	32,040	37,865	42,745	42,760
01-1-200-150	SURPLUS PRIOR YEAR	19,445	0	0	0	0	0
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	23,786	33,299	18,326	8,351	0	0
VICTIM SERVICES PROGRAM Total		73,231	73,299	73,326	73,351	73,377	73,403

205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-015	REQN ELECT/SPEC PROV GOVT	16,585	16,148	16,148	16,148	16,148	16,148
01-1-205-020	REQN MUNICIPAL	22,360	22,797	22,797	22,797	22,797	22,797
01-1-205-145	TRANSFER FR RESERVE	0	152	2,840	2,856	2,871	2,887
01-1-205-150	SURPLUS PRIOR YEAR	19,675	2,673	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		58,620	41,770	41,785	41,801	41,816	41,832

210 --> RURAL CUMBERLAND FIRE							
01-1-210-015	REQN ELECT/SPEC PROV GOVT	0	121,554	121,554	121,554	121,554	121,554
RURAL CUMBERLAND FIRE Total		0	121,554	121,554	121,554	121,554	121,554

215 --> DENMAN ISLAND FIRE							
01-1-215-015	REQN ELECT/SPEC PROV GOVT	195,000	198,900	202,878	206,936	211,075	215,297
01-1-215-057	RENTAL/LEASE BLDGS	4,800	11,000	10,600	10,600	10,600	10,600
01-1-215-150	SURPLUS PRIOR YEAR	14,822	56,699	0	0	0	0
DENMAN ISLAND FIRE Total		214,622	266,599	213,478	217,536	221,675	225,897

220 --> HORNBY ISLAND FIRE							
01-1-220-015	REQN ELECT/SPEC PROV GOVT	400,000	431,768	466,289	475,410	475,410	475,409
01-1-220-150	SURPLUS PRIOR YEAR	41,713	48,966	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FROM PRIOR YEAR	4,000	0	0	0	0	0
HORNBY ISLAND FIRE Total		445,713	480,734	466,289	475,410	475,410	475,409

225 --> FANNY BAY FIRE							
01-1-225-015	REQN ELECT/SPEC PROV GOVT	140,000	140,000	141,085	141,659	142,240	142,819
01-1-225-016	GRANT PROV GOVT CONDITIONAL	29,659	0	0	0	0	0
01-1-225-150	SURPLUS PRIOR YEAR	10,773	8,572	0	0	0	0
FANNY BAY FIRE Total		180,432	148,572	141,085	141,659	142,240	142,819

228 --> HUBAND/BATES ROAD FIRE							
01-1-228-015	REQN ELECT/SPEC PROV GOVT	22,000	23,530	25,418	25,983	26,547	27,114
01-1-228-150	SURPLUS PRIOR YEAR	3,985	1,321	0	0	0	0
HUBAND/BATES ROAD FIRE Total		25,985	24,851	25,418	25,983	26,547	27,114

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-015	REQN ELECT/SPEC PROV GOVT	527,635	538,188	548,952	559,932	571,131	582,553
01-1-230-150	SURPLUS PRIOR YEAR	31,174	4,444	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		558,809	542,632	548,952	559,932	571,131	582,553
235 --> BLACK CREEK FIRE							
01-1-235-015	REQN ELECT/SPEC PROV GOVT	29,154	31,744	34,288	36,398	38,020	38,651
01-1-235-150	SURPLUS PRIOR YEAR	6,034	7,033	0	0	0	0
01-1-235-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	2,467	2,500	1,000	0	0
BLACK CREEK FIRE Total		35,188	41,244	36,788	37,398	38,020	38,651
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-015	REQN ELECT/SPEC PROV GOVT	30,299	32,802	37,788	38,657	39,524	40,413
01-1-265-020	REQN MUNICIPAL	40,852	46,310	53,348	54,576	55,800	57,054
01-1-265-150	SURPLUS PRIOR YEAR	4,959	5,344	0	0	0	0
01-1-265-151	FUNDS ALLOCATED FROM PRIOR YR	0	3,140	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		76,110	87,596	91,136	93,233	95,324	97,467
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-014	FED GOVT COND TSFRS	1,315	1,945	2,500	2,500	2,500	2,500
01-1-270-015	REQN ELECT/SPEC PROV GOVT	44,090	44,392	50,162	53,326	53,326	53,326
01-1-270-025	SALE SVCS LOCAL GOVT	59,444	62,671	70,818	75,285	75,285	75,285
01-1-270-128	OTHER REVENUE	2,800	3,629	3,629	3,629	3,629	3,629
01-1-270-150	SURPLUS PRIOR YEAR	19,230	11,320	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		126,879	123,957	127,109	134,740	134,740	134,740
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-1-271-015	REQN ELECT/SPEC PROV GOVT	32,138	32,138	40,888	41,045	41,206	41,369
01-1-271-150	SURPLUS PRIOR YEAR	25,307	28,642	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		57,445	60,780	40,888	41,045	41,206	41,369
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-015	REQN ELECT/SPEC PROV GOVT	253,346	246,684	256,552	261,486	266,419	271,353
01-1-275-020	REQN MUNICIPAL	337,576	344,238	358,007	364,892	371,776	378,661
01-1-275-150	SURPLUS PRIOR YEAR	22,053	42,183	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	8,052	8,682	9,558	10,683
911 EMERGENCY ANSWERING SERVICE Total		612,975	633,105	622,611	635,060	647,753	660,697
285 --> BUILDING INSPECTION							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990



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01-1-285-015	REQN ELECT/SPEC PROV GOVT	360,480	360,480	401,549	428,166	440,272	452,583
01-1-285-110	LICENSES & FINES	0	5,000	0	0	0	0
01-1-285-112	INSPECTION FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	220,000	220,000	220,000	220,000
01-1-285-114	PLUMBING PERMIT FEES	11,040	11,040	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	2,760	2,760	2,760	2,760	2,760	2,760
01-1-285-116	RENEWAL FEES	6,900	6,900	6,900	6,900	6,900	6,900
01-1-285-118	TITLE SEARCHES	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-128	OTHER REVENUE	1,500	5,000	5,000	1,500	1,500	1,500
01-1-285-150	SURPLUS PRIOR YEAR	168,573	109,741	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,424	0	11,214	0	0	0
BUILDING INSPECTION Total		741,167	689,411	666,913	678,816	690,922	703,233

291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-015	REQN ELECT/SPEC PROV GOVT	110,843	110,843	133,998	134,553	135,469	136,146
01-1-291-110	LICENSES & FINES	4,500	4,600	4,700	4,800	4,900	4,900
01-1-291-150	SURPLUS PRIOR YEAR	32,171	37,223	0	0	0	0
01-1-291-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	5,122	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		147,514	157,788	138,698	139,353	140,369	141,046

295 --> NOISE CONTROL, BL 2275							
01-1-295-015	REQN ELECT/SPEC PROV GOVT	30,000	30,000	46,564	46,564	46,564	46,564
01-1-295-150	SURPLUS PRIOR YEAR	10,499	5,556	0	0	0	0
01-1-295-151	FUNDS ALLOCATED FROM PRIOR YEAR	10,708	4,756	0	0	0	0
NOISE CONTROL, BL 2275 Total		51,207	40,312	46,564	46,564	46,564	46,564

296 --> WEED CONTROL, BL 2346							
01-1-296-015	REQN ELECT/SPEC PROV GOVT	21,077	21,077	21,077	21,577	21,577	22,077
01-1-296-150	SURPLUS PRIOR YEAR	0	636	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FROM PRIOR YR	1,412	659	1,308	1,322	1,335	1,349
WEED CONTROL, BL 2346 Total		22,489	22,372	22,385	22,899	22,912	23,426

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
01-1-297-015	REQN ELECT/SPEC PROV GOVT	568	0	0	0	0	0
01-1-297-150	SURPLUS PRIOR YEAR	567	0	0	0	0	0
SOIL DEPOSIT & REMOVAL CONTROL Total		1,135	0	0	0	0	0

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-015	REQN ELECT/SPEC PROV GOVT	25,000	25,000	31,250	31,250	31,250	31,250
01-1-298-145	TRANSFER FR RESERVE	0	0	3,396	3,796	4,204	4,618
01-1-298-150	SURPLUS PRIOR YEAR	0	8,557	0	0	0	0



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		25,000	33,557	34,646	35,046	35,454	35,868
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-015	REQN ELECT/SPEC PROV GOVT	3,530	3,530	7,081	7,177	7,275	7,375
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SUPRLUS PRIOR YEAR	2,754	3,829	0	0	0	0
FIREWORKS REGULATIONS EXTENDED SERVICE Total		6,484	7,559	7,281	7,377	7,475	7,575
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-013	FED GAS TAX FUNDING	0	60,000	0	0	0	0
01-1-340-015	REQN ELECT/SPEC PROV GOVT	153,039	173,039	196,195	199,711	203,292	206,939
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-1-340-150	SURPLUS PRIOR YEAR	111,885	104,535	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FROM PRIOR YEAR	7,208	0	0	0	0	0
LIQUID WASTE MANAGEMENT Total		273,132	338,574	197,195	200,711	204,292	207,939
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-015	REQN ELECT/SPEC PROV GOVT	22,640	13,390	13,390	13,390	13,390	13,390
01-1-345-020	REQN MUNICIPAL	2,023	1,273	1,273	1,273	1,273	1,273
01-1-345-025	SALE SVCS LOCAL GVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	11,937	17,244	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	727	0	391	586	784	985
PESTICIDE AWARENESS SERVICE Total		45,327	39,907	23,054	23,249	23,447	23,648
360 --> HORNBY ISLAND REFUSE							
01-1-360-015	REQN ELECT/SPEC PROV GOVT	127,000	156,215	156,578	156,947	157,388	160,054
01-1-360-135	RECOVERIES-OTHER FUNCTIONS	30,000	30,000	30,000	30,000	30,000	30,000
01-1-360-145	TRANSFER FR RESERVE	0	4,000	0	0	0	0
01-1-360-150	SURPLUS PRIOR YEAR	12,284	14,838	0	0	0	0
HORNBY ISLAND REFUSE Total		169,284	205,053	186,578	186,947	187,388	190,054
362 --> DENMAN ISLAND REFUSE							
01-1-362-015	REQN ELECT/SPEC PROV GOVT	49,697	49,697	58,684	59,701	62,792	70,309
01-1-362-135	RECOVERIES-OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
01-1-362-150	SURPLUS PRIOR YEAR	436	403	0	0	0	0
DENMAN ISLAND REFUSE Total		55,133	55,100	63,684	64,701	67,792	75,309
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	91,136	109,586	109,586	109,586	109,586	109,586
01-1-366-150	SURPLUS PRIOR YEAR	7,614	16,168	0	0	0	0

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ROYSTON GARBAGE COLLECTION Total		98,750	125,754	109,586	109,586	109,586	109,586
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-1-391-016	GRANT PROV GOVT COND	4,845	0	0	0	0	0
01-1-391-022	COND TSFRS - LOCAL GOVT OTHER	4,500	4,500	4,500	4,500	4,500	4,500
01-1-391-080	RETAIL SALES	10,000	40,000	40,000	40,000	40,000	40,000
01-1-391-117	TIPPING FEES	4,435,000	5,740,500	6,450,500	7,160,500	7,870,500	8,580,500
01-1-391-132	RECOVERIES - SCRAP	50,000	365,000	335,000	335,000	335,000	335,000
01-1-391-133	RECOVERIES OTHER	2,000	2,000	2,000	2,000	2,000	2,000
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-150	SURPLUS PRIOR YEAR	2,474,396	1,309,806	0	0	0	0
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		6,986,741	7,467,806	6,838,000	7,548,000	8,258,000	8,968,000
400 --> CEMETERY							
01-1-400-015	REQN ELECT/SPEC PROV GOVT	15,732	15,407	19,601	22,118	22,118	22,118
01-1-400-020	REQN MUNICIPAL	76,105	76,430	97,236	109,719	109,719	109,719
01-1-400-145	TRANSFER FR RESERVE	4,980	0	58,728	43,740	43,750	43,761
01-1-400-150	SURPLUS PRIOR YEAR	0	52,439	0	0	0	0
CEMETERY Total		96,817	144,276	175,565	175,577	175,587	175,598
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-015	REQN ELECT/SPEC PROV GOVT	93,461	24,899	1,764	1,764	1,764	1,764
01-1-450-020	REQN MUNICIPAL	157,967	45,684	3,236	3,236	3,236	3,236
01-1-450-150	SURPLUS PRIOR YEAR	21,686	13,284	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		273,114	83,867	5,000	5,000	5,000	5,000
500 --> PLANNING							
01-1-500-005	GIL FED GOVT	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	FED GAS TAX FUNDING	27,921	216,111	60,000	0	0	0
01-1-500-015	REQN ELECT/SPEC PROV GOVT	1,334,239	1,360,955	1,625,707	1,796,729	1,828,125	1,860,075
01-1-500-025	SALE SVCS LOCAL GOVT	123,500	123,500	14,500	14,500	14,500	14,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	2,500	1,500	1,500	1,500	1,500	1,500
01-1-500-079	PUBLICATIONS & MAPS	250	250	250	250	250	250
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSION	2,500	1,500	1,500	1,500	1,500	1,500
01-1-500-102	APPL FEES - BOARD OF VARIANCE	2,000	1,000	1,000	1,000	1,000	1,000
01-1-500-103	APPL FEES - REZONING/COMM PLAN	26,250	15,750	15,750	15,750	15,750	15,750
01-1-500-104	APPL FEES - SUBDIVISION	22,500	22,500	22,500	22,500	22,500	22,500
01-1-500-109	APPL FEES - OTHER	10,000	6,000	6,000	6,000	6,000	6,000
01-1-500-115	PERMIT FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	1,500	1,469	1,509	1,536	1,563	1,590
01-1-500-150	SURPLUS PRIOR YEAR	224,124	295,802	0	0	0	0

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01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	45,365	9,848	121,000	0	0	0
PLANNING Total		1,867,049	2,100,585	1,915,616	1,905,665	1,937,088	1,969,065

510 --> PLANNING (NON PART 26)							

PLANNING (NON PART 26) Total		0	0	0	0	0	0

512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-1-512-015	REQN ELECT/SPEC PROV GOVT	27,742	26,934	35,782	36,108	39,042	39,042
01-1-512-016	GRANT PROV GOVT CONDITIONAL	25,000	0	0	0	0	0
01-1-512-020	REQN MUNICIPAL	44,572	45,380	60,286	60,837	65,780	65,780
01-1-512-145	TRANSFER FR RESERVE	0	0	0	0	0	190,834
01-1-512-150	SURPLUS PRIOR YEAR	105,821	94,966	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		203,135	167,280	96,068	96,945	104,822	295,656

530 --> HOUSE NUMBERING - AREA A							
01-1-530-015	REQN ELECT/SPEC PROV GOVT	688	834	915	932	949	966
01-1-530-150	SURPLUS PRIOR YEAR	62	62	0	0	0	0
HOUSE NUMBERING - AREA A Total		750	896	915	932	949	966

531 --> HOUSE NUMBERING - AREA B							
01-1-531-015	REQN ELECT/SPEC PROV GOVT	443	678	715	728	741	754
01-1-531-150	SURPLUS PRIOR YEAR	5	20	0	0	0	0
HOUSE NUMBERING - AREA B Total		448	698	715	728	741	754

532 --> HOUSE NUMBERING - AREA C							
01-1-532-015	REQN ELECT/SPEC PROV GOVT	547	776	812	827	842	857
01-1-532-150	SURPLUS PRIOR YEAR	15	17	0	0	0	0
HOUSE NUMBERING - AREA C Total		562	793	812	827	842	857

550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-1-550-005	GIL FED GOVT	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	GIL LOCAL GOVT	16,000	16,000	16,000	16,000	16,000	16,000
01-1-550-015	REQN ELECT/SPEC PROV GOVT	354,192	366,564	396,087	405,483	405,593	411,331
01-1-550-020	REQN MUNICIPAL	562,406	610,463	659,629	675,277	675,460	685,016
01-1-550-150	SURPLUS PRIOR YEAR	27,142	59,146	0	0	0	0
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		960,740	1,053,173	1,072,716	1,097,760	1,098,053	1,113,347

555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							

DENMAN ISLAND ECONOMIC DEVELOPMENT Total		0	0	0	0	0	0



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556 --> DENMAN-HORNBY ECONOMIC DEVELOPMENT							
01-1-556-015	REQN ELECT/SPEC PROV GOVT	117,976	117,976	117,976	117,976	117,976	117,976
01-1-556-133	RECOVERIES-OTHER	3,242	0	0	0	0	0
01-1-556-145	TRANSFER FR RESERVE	11,758	0	0	0	0	0
01-1-556-150	SURPLUS PRIOR YEAR	40,526	48,471	0	0	0	0
01-1-556-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	17,651	7,765	7,849	180	0
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		173,502	184,098	125,741	125,825	118,156	117,976
600 --> RECREATION GRANT							
01-1-600-005	GIL FED GOVT	200	200	200	200	200	200
01-1-600-009	GIL LOCAL GOVT	689	689	689	689	689	689
01-1-600-015	REQN ELECT/SPEC PROV GOVT	101,042	108,224	111,441	117,706	117,865	118,026
01-1-600-020	REQN MUNICIPAL	134,636	151,022	155,512	164,254	164,475	164,701
01-1-600-150	SURPLUS PRIOR YEAR	49,572	32,890	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	9,553	13,507	14,633	0	0	0
RECREATION GRANT Total		295,692	306,532	282,475	282,849	283,229	283,616
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-015	REGN ELECT/SPEC PROV GOVT	81,594	79,339	79,339	79,339	79,339	79,339
01-1-601-020	REQN MUNICIPAL	121,010	123,265	123,265	123,265	123,265	123,265
01-1-601-128	OTHER REVENUE	950	950	950	950	950	950
01-1-601-145	TRANSFER FR RESERVE	330,000	330,000	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	1,787	15,546	0	0	0	0
01-1-601-151	FUNDS ALLOCATED FROM PRIOR YEAR	10,632	1,545	17,529	7,869	8,211	8,559
COMOX VALLEY TRACK AND FIELDS SERVICE Total		550,097	554,769	225,207	215,547	215,889	216,237
605 --> DENMAN ISLAND RECREATION							
01-1-605-015	REQN ELECT/SPEC PROV GOVT	17,294	17,279	17,279	17,279	17,279	17,279
01-1-605-150	SURPLUS PRIOR YEAR	4,319	5,198	0	0	0	0
DENMAN ISLAND RECREATION Total		21,613	22,477	17,279	17,279	17,279	17,279
606 --> HORNBY ISLAND RECREATION							
01-1-606-015	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	2,447	2,243	0	0	0	0
HORNBY ISLAND RECREATION Total		24,447	24,243	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-015	REQN ELECT/SPEC PROV GOVT	27,665	25,271	25,389	25,397	25,405	25,412



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01-1-645-033	PUBLIC SWIMMING	406,400	412,100	423,500	424,800	424,800	424,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	27,000	28,000	28,000	28,000	28,000	28,000
01-1-645-042	DRY LAND PROGRAMS	45,000	30,000	30,000	30,000	30,000	30,000
01-1-645-043	ICE PROGRAMS OVER 14	20,000	25,000	25,000	25,000	25,000	25,000
01-1-645-044	ICE PROGRAMS 14 & UNDER	10,500	15,500	15,500	15,500	15,500	15,500
01-1-645-046	SWIM LESSONS OVER 14	28,000	28,000	28,000	28,000	28,000	28,000
01-1-645-049	SWIM LESSONS 14 & UNDER	175,000	175,000	175,000	175,000	175,000	175,000
01-1-645-054	MEMBERSHIPS	254,000	256,000	256,000	256,000	256,000	256,000
01-1-645-055	ARENA RENTAL	395,200	403,500	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	27,000	30,000	30,000	30,000	30,000	30,000
01-1-645-057	RENTAL/LEASE BLDGS	48,000	48,000	48,000	48,000	48,000	48,000
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	92,400	105,700	105,700	95,700	95,700	95,700
01-1-645-064	RENTAL SKATES	23,000	23,000	23,000	23,000	23,000	23,000
01-1-645-073	VENDING	11,000	12,000	12,000	12,000	12,000	12,000
01-1-645-075	ADVERTISING	15,000	17,000	17,000	17,000	17,000	17,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-645-128	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	27,373	24,988	24,988	24,988	24,988	24,988
01-1-645-150	SURPLUS PRIOR YEAR	16,806	176,419	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		5,675,622	5,943,047	5,860,965	5,932,329	6,003,996	6,087,297

660 --> COMOX VALLEY EXHIBITION GROUNDS

01-1-660-005	GIL FED GOVT	854	854	854	854	854	854
01-1-660-009	GIL LOCAL GOVT	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-015	REQN ELECT/SPEC PROV GOVT	144,114	139,374	142,162	145,005	147,905	147,905
01-1-660-020	REQN MUNICIPAL	192,027	196,767	200,702	204,716	208,811	208,811
01-1-660-057	RENTAL/LEASE BLDGS	10,000	10,000	10,200	10,200	10,200	10,200
01-1-660-060	RENTALS OUTBLDGS	23,000	24,000	20,200	20,200	20,200	20,200
01-1-660-063	RENTAL LAND	15,000	16,000	16,171	16,171	16,171	16,171
01-1-660-125	DONATIONS	5,100	4,000	4,000	4,000	4,000	4,000
01-1-660-128	OTHER REVENUE	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-133	RECOVERIES OTHER	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	SURPLUS PRIOR YEAR	151,493	171,862	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		551,458	572,727	404,159	411,016	418,011	418,011

670 --> COMMUNITY HALL - HORNBY ISLAND

01-1-670-015	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-150	SURPLUS PRIOR YEAR	51,290	20,729	0	0	0	0

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Comox Valley Regional District - 2012 to 2016 Financial Plan
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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
COMMUNITY HALL - HORNBY ISLAND Total		120,291	89,730	69,001	69,001	69,001	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-1-675-015	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-150	SURPLUS PRIOR YEAR	1,192	25,240	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		41,192	65,240	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-1-676-015	REQN ELECT/SPEC PROV GOVT	58,000	58,000	58,000	58,000	58,000	58,000
01-1-676-150	SURPLUS PRIOR YEAR	0	1,087	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		58,000	59,087	58,000	58,000	58,000	58,000
686 --> COMFORT STATION SERVICE							
01-1-686-015	REQN ELECT/SPEC PROV GOVT	23,870	21,000	21,000	21,000	21,000	21,000
01-1-686-150	SURPLUS PRIOR YEAR	35,491	42,361	0	0	0	0
COMFORT STATION SERVICE Total		59,361	63,361	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-1-688-015	REQN ELECT/SPEC PROV GOVT	12,048	12,048	14,190	14,514	14,662	14,866
01-1-688-150	SURPLUS PRIOR YEAR	316	0	0	0	0	0
01-1-688-151	FUNDS ALLOCATED FROM PRIOR YR	1,130	2,938	0	0	0	0
HORNBY COMFORT STATIONS Total		13,494	14,986	14,190	14,514	14,662	14,866
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-1-691-015	REQN ELECT/SPEC PROV GOVT	3,055	6,000	6,000	6,000	6,000	6,000
01-1-691-150	SURPLUS PRIOR YEAR	0	246	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		3,055	6,246	6,000	6,000	6,000	6,000
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-1-692-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	0	69	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		10,000	10,069	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-015	REQN ELECT/SPEC PROV GOVT	5,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	2,918	2,786	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		7,918	12,786	10,000	10,000	10,000	10,000
710 --> DENMAN ISLAND STREETLIGHTING							

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01-1-710-015	REQN ELECT/SPEC PROV GOVT	1,402	1,503	1,796	1,859	1,922	1,985
01-1-710-150	SURPLUS PRIOR YEAR	147	230	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,549	1,733	1,796	1,859	1,922	1,985

715 --> ROYSTON STREETLIGHTING							
01-1-715-015	REQN ELECT/SPEC PROV GOVT	23,058	23,058	25,479	26,446	27,418	28,385
01-1-715-133	RECOVERIES - OTHER	2,120	2,164	2,248	2,336	2,420	2,508
01-1-715-150	SURPLUS PRIOR YEAR	0	1,651	0	0	0	0
ROYSTON STREETLIGHTING Total		25,178	26,873	27,727	28,782	29,838	30,893

720 --> COMOX RD STREETLIGHTING							
01-1-720-015	REQN ELECT/SPEC PROV GOVT	1,821	2,317	2,612	2,707	2,801	2,894
01-1-720-150	SURPLUS PRIOR YEAR	384	201	0	0	0	0
COMOX RD STREETLIGHTING Total		2,205	2,518	2,612	2,707	2,801	2,894

722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-015	REQN ELECT/SPEC PROV GOVT	6,940	7,634	8,273	9,329	9,666	10,005
01-1-722-133	RECOVERIES - OTHER	85	96	100	104	108	111
01-1-722-150	SURPLUS PRIOR YEAR	65	0	0	0	0	0
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,202	1,018	717	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		8,292	8,748	9,090	9,433	9,774	10,116

723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-015	REQN ELECT/SPEC PROV GOVT	24,422	24,422	26,179	27,175	28,171	29,168
01-1-723-150	SURPLUS PRIOR YEAR	0	2,318	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		24,422	26,740	26,179	27,175	28,171	29,168

725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-015	REQN ELECT/SPEC PROV GOVT	2,190	2,190	3,072	3,124	3,176	3,226
01-1-725-150	SURPLUS PRIOR YEAR	2,068	2,483	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,258	4,673	3,072	3,124	3,176	3,226

730 --> ARDEN RD STREETLIGHTING							
01-1-730-015	REQN ELECT/SPEC PROV GOVT	3,500	4,250	5,210	6,178	6,400	6,621
01-1-730-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,997	1,483	745	0	0	0
ARDEN RD STREETLIGHTING Total		5,497	5,733	5,955	6,178	6,400	6,621

732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-015	REQN ELECT/SPEC PROV GOVT	455	478	701	722	743	764
01-1-732-150	SURPLUS PRIOR YEAR	76	202	0	0	0	0



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WEBB/BOOD RDS STREETLIGHTING Total		531	680	701	722	743	764
738 --> MCLARY RD STREETLIGHTING							
01-1-738-015	REQN ELECT/SPEC PROV GOVT	1,577	1,837	2,273	2,355	2,436	2,517
01-1-738-150	SURPLUS PRIOR YEAR	497	355	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,074	2,192	2,273	2,355	2,436	2,517
742 --> FERN RD STREETLIGHTING							
01-1-742-015	REQN ELECT/SPEC PROV GOVT	1,242	1,496	1,711	1,770	1,831	1,890
01-1-742-150	SURPLUS PRIOR YEAR	163	155	0	0	0	0
FERN RD STREETLIGHTING Total		1,405	1,651	1,711	1,770	1,831	1,890
750 --> HASTINGS RD STREETLIGHTING							
01-1-750-015	REQN ELECT/SPEC PROV GOVT	100	238	595	610	625	640
01-1-750-150	SURPLUS PRIOR YEAR	306	342	0	0	0	0
HASTINGS RD STREETLIGHTING Total		406	580	595	610	625	640
780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	3,500	3,500	3,500	3,500	3,500	3,500
01-1-780-009	GIL LOCAL GOVT	30,000	30,000	30,000	30,000	30,000	30,000
01-1-780-015	REQN ELECT/SPEC PROV GOVT	556,197	540,146	586,059	635,874	689,923	748,570
01-1-780-020	REQN MUNICIPAL	843,888	859,939	933,033	1,012,341	1,098,390	1,191,760
01-1-780-074	HANDYDART	60,000	55,000	55,000	55,000	55,000	55,000
01-1-780-076	BUS FARES	230,000	240,000	250,000	260,000	270,000	280,000
01-1-780-078	PASSES	160,000	168,000	173,000	178,000	183,000	189,000
01-1-780-082	TICKET SALES	40,000	42,000	44,000	46,000	48,000	48,000
01-1-780-133	RECOVERIES OTHER/TAXISAVER	35,000	35,000	35,000	35,000	35,000	35,000
01-1-780-145	TRANSFER FR RESERVE	51,642	0	230,253	195,062	133,973	70,780
01-1-780-150	SURPLUS PRIOR YEAR	266,933	517,860	0	0	0	0
TRANSIT - COMOX VALLEY Total		2,277,160	2,491,445	2,339,845	2,450,777	2,546,786	2,651,610
791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSEFR FR RESERVE	0	0	15,000	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	254	520	0	0	0	0
COURTENAY FLATS DRAINAGE Total		7,583	7,849	22,329	7,329	7,329	7,329
795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-015	REQN ELECT/SPEC PROV GOVT	141,209	130,433	130,433	130,433	137,095	137,098
01-1-795-020	REQN MUNICIPAL	190,387	184,144	184,144	184,144	193,549	193,553

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01-1-795-150	SURPLUS PRIOR YEAR	30,130	29,947	0	0	0	0
01-1-795-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	3,776	26,489	15,000	15,000
COMOX VALLEY AIRPORT SERVICE Total		361,726	344,524	318,353	341,066	345,644	345,651
OPERATING REVENUE Total		35,845,256	38,250,652	33,240,210	34,546,431	35,331,945	36,238,808
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-2-100-200	SUPPORT SERVICES	221,852	67,408	68,756	70,103	71,452	72,801
01-2-100-214	GRANTS CONDITIONAL LOCAL AGENCIES	25,000	25,000	0	0	0	0
01-2-100-220	SALARIES & WAGES	0	113,083	116,475	118,805	121,181	123,605
01-2-100-221	DIRECTORS REMUNERATION	112,881	114,594	118,033	120,392	122,799	125,255
01-2-100-225	BENEFITS	4,000	27,747	28,580	29,151	29,734	30,329
01-2-100-238	WCB	0	1,052	1,083	1,105	1,127	1,150
01-2-100-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-100-293	OFFICE EXPENSES	880	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	936	955	974	993	1,012	1,031
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-320	TRAVEL	10,000	10,000	10,000	10,000	10,000	10,000
01-2-100-335	ADVERTISING	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY	603	586	597	609	621	633
01-2-100-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	56,270	41,095	20,000	40,000	40,000	20,000
01-2-100-489	RESERVE CONTR OTHER.	44,000	62,758	0	0	589	599
MEMBER MUNICIPALITY ADMINISTRATION Total		489,722	478,078	378,298	404,958	412,315	399,203
111 --> ADMINISTRATION - MANAGEMENT SERVICES							
01-2-111-200	SUPPORT SERVICES	120,919	0	0	0	0	0
01-2-111-220	SALARIES & WAGES	757,829	0	0	0	0	0
01-2-111-225	BENEFITS	159,144	0	0	0	0	0
01-2-111-231	BUSINESS USE AUTO PREMIUM	500	0	0	0	0	0
01-2-111-238	WCB	8,791	0	0	0	0	0
01-2-111-246	BANK CHARGES & INTEREST	9,000	9,000	9,000	9,000	9,000	9,000
01-2-111-284	MEETING EXPENSE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-111-293	OFFICE EXPENSES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-314	TELEPHONE & ALARM LINES	0	1,248	1,273	1,298	1,323	1,348
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-320	TRAVEL	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-335	ADVERTISING	10,700	500	500	500	500	500

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01-2-111-340	DUES AND MEMBERSHIPS	2,550	2,445	2,445	2,445	2,445	2,445
01-2-111-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	10,000	10,000	10,000	10,000	10,000	10,000
01-2-111-354	EDUCATION PROGRAMS PUBLIC	25,000	0	0	0	0	0
01-2-111-369	INSURANCE - LIABILITY	5,060	4,008	4,089	4,168	4,248	4,329
01-2-111-372	INSURANCE - PROPERTY	12,553	10,800	13,056	13,306	13,557	13,557
01-2-111-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES	181,952	102,533	38,750	177,430	47,927	47,927
01-2-111-410	CARBON OFFSET	0	69	69	69	69	69
01-2-111-424	RENTAL/LEASE LAND	22,551	22,551	22,551	22,551	22,551	22,551
01-2-111-458	FUEL/LUBRICANTS - VEHICLE	1,500	1,500	1,500	1,500	1,500	1,500
01-2-111-461	INSURANCE/LICENCE - VEHICLE	1,500	1,020	1,020	1,040	1,060	1,080
01-2-111-464	REPAIRS & MTCE - VEHICLE	1,200	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	2,500	39,000	2,500	2,500	2,500	2,500
ADMINISTRATION - MANAGEMENT SERVICES Total		1,385,449	259,874	161,953	301,007	171,880	172,006
112 --> ADMINISTRATION - CORP ADMINISTRATION							
01-2-112-220	SALARIES & WAGES	186,110	186,479	192,075	195,917	199,836	203,832
01-2-112-225	BENEFITS	52,111	54,079	55,702	56,816	57,952	59,111
01-2-112-238	WCB	2,159	1,734	1,786	1,822	1,858	1,895
01-2-112-266	DELIVERIES/TRANSPORTATION	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	500	500	500	500	500	500
01-2-112-293	OFFICE EXPENSES	25,500	25,000	25,000	25,000	25,000	25,000
01-2-112-296	POSTAGE	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	TELEPHONE & ALARM LINES	35,536	30,421	31,029	31,639	32,245	32,854
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	4,500	4,500	4,500	4,500	4,500
01-2-112-320	TRAVEL	8,000	7,000	7,000	7,000	7,000	7,000
01-2-112-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-340	DUES AND MEMBERSHIPS	1,720	1,795	1,795	1,795	1,795	1,795
01-2-112-347	LIBRARY/PUBLICATIONS	650	650	650	650	650	650
01-2-112-353	PUBLIC RELATIONS	1,000	500	500	500	500	500
01-2-112-381	LEGAL FEES	5,000	4,000	4,000	4,000	4,000	4,000
01-2-112-387	OTHER PROF FEES	10,000	5,000	5,000	5,000	5,000	5,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	7,760	7,760	7,760	7,760	7,760	7,760
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	17,275	15,404	15,404	15,404	15,404	15,404
01-2-112-447	REPAIRS/MTCE - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
01-2-112-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
ADMINISTRATION - CORP ADMINISTRATION Total		381,320	367,823	375,701	381,303	387,000	392,801
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	245,770	421,426	434,069	442,750	451,605	460,637
01-2-113-225	BENEFITS	66,358	109,895	113,192	115,456	117,765	120,121

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01-2-113-238	WCB	2,851	3,919	4,037	4,118	4,200	4,284
01-2-113-246	BANK CHARGES	32,000	32,000	32,000	32,000	32,000	32,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	0	21,000	21,000	21,000	21,000	21,000
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	0	936	955	973	992	1,011
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING	2,000	1,500	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	2,800	2,850	2,900	2,950	3,000	3,050
01-2-113-347	LIBRARY/PUBLICATIONS	500	250	250	300	300	350
01-2-113-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-113-360	ACCOUNTING & AUDIT FEES	44,000	44,000	46,000	47,000	48,000	48,000
01-2-113-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-387	OTHER PROF FEES	24,600	4,000	4,000	4,000	4,000	4,000
01-2-113-447	REPAIRS/MTCE MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
ADMINISTRATION - FINANCIAL SERVICES Total		446,629	667,527	685,653	697,797	710,112	721,703
114 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-114-220	SALARIES & WAGES	13,936	18,581	19,138	19,521	19,911	20,309
01-2-114-225	BENEFITS	3,345	4,459	4,593	4,685	4,779	4,875
01-2-114-238	WCB	162	173	178	182	186	190
01-2-114-314	TELEPHONE & ALARM LINES	1,969	2,200	2,244	2,288	2,332	2,376
01-2-114-335	ADVERTISING	0	0	0	7,000	7,000	0
01-2-114-372	INSURANCE - PROPERTY	3,269	3,334	3,399	3,465	3,531	3,531
01-2-114-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-114-387	OTHER PROF FEES	7,566	22,500	40,000	0	0	0
01-2-114-400	CONTRACTED SERVICES BLDG/LAND MTCE	0	37,500	40,500	42,500	44,500	46,500
01-2-114-403	BLDG REPAIRS & MTCE	34,727	26,500	18,500	18,500	18,500	18,500
01-2-114-406	HEATING	2,750	2,750	2,750	2,750	2,750	2,750
01-2-114-409	HYDRO	30,000	30,000	30,000	30,000	30,000	30,000
01-2-114-410	CARBON OFFSET	0	538	538	538	538	538
01-2-114-412	JANITORIAL/CLEANING SUPPLIES	38,300	4,400	4,400	4,400	4,400	4,400
01-2-114-415	LANDSCAPING/GROUNDS MTCE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-114-418	REFUSE COLLECTION	3,000	3,000	3,000	3,000	3,000	3,000
01-2-114-421	RENTAL/LEASE - BUILDINGS	286,000	271,600	301,650	311,700	1,750	1,800
01-2-114-508	CAPITAL LEASE - PRINCIPAL PYMT	0	0	0	103,993	324,722	324,722
01-2-114-509	CAPITAL LEASE - INTEREST PYMT	0	0	0	35,230	92,948	92,948
ADMINISTRATION - CORPORATE OFFICE SPACE Total		427,023	429,535	472,890	591,752	562,847	558,439
115 --> ADMINISTRATION - HUMAN RESOURCES							



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01-2-115-220	SALARIES & WAGES	269,098	283,579	292,086	297,927	303,886	309,964
01-2-115-225	BENEFITS	61,833	67,329	69,349	70,736	72,151	73,594
01-2-115-238	WCB	3,122	2,637	2,716	2,770	2,825	2,881
01-2-115-284	MEETING EXPENSE	250	350	350	350	350	350
01-2-115-293	OFFICE EXPENSES	750	750	750	750	750	750
01-2-115-314	TELEPHONE & ALARM LINES	0	936	955	973	992	1,011
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	7,500	7,500	7,500	7,500	7,500	7,500
01-2-115-320	TRAVEL	4,000	4,000	4,000	4,000	4,000	4,000
01-2-115-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-340	DUES AND MEMBERSHIPS	1,050	1,160	1,160	1,040	1,160	1,160
01-2-115-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES	5,000	8,000	5,000	6,000	5,000	5,000
01-2-115-387	OTHER PROF FEES	48,000	27,000	30,000	30,000	38,000	30,000
01-2-115-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION - HUMAN RESOURCES Total		404,602	407,241	417,866	426,046	440,614	440,210
116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	144,141	151,152	155,687	158,801	161,977	165,217
01-2-116-225	BENEFITS	32,976	34,240	35,267	35,972	36,692	37,425
01-2-116-238	WCB	1,672	1,406	1,448	1,477	1,507	1,537
01-2-116-275	PERMITS/LICENSES	35,000	0	0	0	0	0
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	32,310	54,310	67,310	67,310	67,310	67,310
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	27,988	28,547	29,117	29,688	30,259	30,832
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-116-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-116-340	DUES AND MEMBERSHIPS	200	250	250	250	250	250
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	7,500	7,500	7,500	7,500	7,500	7,500
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	22,020	18,000	30,520	22,520	22,520	22,520
ADMINISTRATION - INFORMATION SERVICES Total		353,307	344,905	376,599	373,018	377,515	382,091
117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	17,643	17,757	18,290	18,657	19,030	19,410
01-2-117-225	BENEFITS	4,587	4,972	5,121	5,223	5,327	5,434
01-2-117-238	WCB	205	165	170	173	176	180
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,001	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-117-340	DUES & MEMBERSHIPS	300	300	300	300	300	300



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01-2-117-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-117-353	PUBLIC RELATIONS	15,000	12,000	15,000	15,000	15,000	15,000
01-2-117-387	OTHER PROF FEES	24,000	24,000	24,000	24,000	24,000	24,000
01-2-117-468	MINOR CAPITAL	1,500	0	0	0	0	0
CORPORATE COMMUNICATIONS Total		76,734	72,695	76,381	76,853	77,333	77,824
119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	165,222	169,160	15,000	15,294	25,000	15,000
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	210,000	30,000	10,000	10,000	10,000	10,000
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		375,222	199,160	25,000	25,294	35,000	25,000
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	649	392	400	408	416	423
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	26,558	25,954	25,420	25,407	25,395	25,384
01-2-120-369	INSURANCE LIABILITY	409	218	222	227	231	235
GRANTS IN AID - AREA A BAYNES SOUND Total		27,616	26,564	26,042	26,042	26,042	26,042
121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	578	478	488	497	507	516
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	32,470	45,247	44,241	44,226	44,211	44,197
01-2-121-369	INSURANCE LIABILITY	462	266	271	277	282	287
GRANTS IN AID - AREA B Total		33,510	45,991	45,000	45,000	45,000	45,000
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,258	985	1,005	1,024	1,044	1,064
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	66,914	69,441	65,288	65,258	65,227	65,196
01-2-122-369	INSURANCE LIABILITY	913	546	557	568	579	590
GRANTS IN AID - AREA C Total		69,085	70,972	66,850	66,850	66,850	66,850
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	675	300	306	312	318	324
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	12,467	12,603	12,044	12,036	12,028	12,020
01-2-123-369	INSURANCE LIABILITY	121	102	104	106	108	110
DENMAN ISLAND GRANT IN AID Total		13,263	13,005	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	723	300	306	312	318	324
01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	15,355	15,753	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	151	125	128	130	133	135



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HORNBY ISLAND GRANT IN AID Total		16,229	16,178	15,434	15,442	15,451	15,459
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
GRANTS IN AID - AREA A HORNBY-DENMAN Total		0	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	340,275	63,116	64,378	65,641	66,902	68,164
01-2-130-214	GRANTS CONDITIONAL LOCAL AGENCIES	25,000	25,000	0	0	0	0
01-2-130-220	SALARIES & WAGES	0	376,614	387,912	395,670	403,584	411,656
01-2-130-221	DIRECTOR REMUNERATION	118,772	113,402	116,806	119,141	121,523	123,955
01-2-130-225	BENEFITS	5,100	84,419	86,951	88,690	90,463	92,271
01-2-130-238	WCB	0	3,503	3,607	3,679	3,752	3,827
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	1,000	500	500	500	500	500
01-2-130-314	TELEPHONE & ALARM LINES	3,456	3,526	3,596	3,666	3,736	3,809
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,250	7,250	7,250	7,250	7,250	7,250
01-2-130-320	TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	100	0	0	0	0	0
01-2-130-340	DUES AND MEMBERSHIPS	4,000	4,000	4,000	4,000	4,000	4,000
01-2-130-341	DUES AVICC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-344	DUES UBCM	11,730	11,730	11,730	11,730	11,730	11,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	4,400	1,400	1,400	1,400	1,400	1,400
01-2-130-369	INSURANCE LIABILITY	1,086	604	615	627	639	651
01-2-130-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	56,270	41,095	20,000	40,000	40,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	0	0	0	0	4,490	10,088
ELECTORAL AREA ADMINISTRATION Total		624,539	782,258	754,845	788,094	806,069	805,401
131 --> ELECTION SERVICES							
01-2-131-200	SUPPORT SERVICES	33,254	1,882	1,920	1,957	1,995	2,032
01-2-131-220	SALARIES & WAGES	22,500	26,905	27,712	28,266	28,831	29,408
01-2-131-225	BENEFITS	3,600	5,650	5,820	5,936	6,055	6,176
01-2-131-238	WCB	450	250	258	263	268	273
01-2-131-281	MATERIALS & SUPPLIES	4,000	250	250	4,000	250	250
01-2-131-293	OFFICE EXPENSES	1,000	250	250	1,000	250	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	500	500	500
01-2-131-320	TRAVEL	1,500	500	500	1,500	500	500
01-2-131-335	ADVERTISING	6,500	500	500	6,500	500	500



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01-2-131-369	INSURANCE LIABILITY	99	59	60	61	63	64
01-2-131-381	LEGAL FEES	3,000	1,000	1,000	3,000	1,000	1,000
01-2-131-387	OTHER PROF FEES	11,204	1,700	1,700	5,000	1,700	1,700
01-2-131-421	RENTAL/LEASE - BLDGS	2,500	500	500	2,500	500	500
ELECTION SERVICES Total		90,107	39,946	40,970	60,483	42,412	43,153
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	1,559	4,620	4,712	4,805	4,897	4,990
01-2-150-369	INSURANCE LIABILITY	175	325	332	338	345	351
01-2-150-387	OTHER PROF FEES	317,942	199,283	13,151	13,052	12,953	12,854
FEASIBILITY STUDIES - REGIONAL Total		319,676	204,228	18,195	18,195	18,195	18,195
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	1,402	2,823	2,879	2,936	2,992	3,049
01-2-151-369	INSURANCE LIABILITY	280	199	203	207	211	215
01-2-151-387	OTHER PROF FEES	194,119	1,069,014	26,918	26,857	26,797	26,736
FEASIBILITY STUDIES EA A BAYNES SOUND Total		195,801	1,072,036	30,000	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	895	685	699	712	726	740
01-2-152-369	INSURANCE LIABILITY	141	49	50	51	52	53
01-2-152-387	OTHER PROF FEES	47,046	42,964	1,365	1,351	1,336	1,321
FEASIBILITY STUDIES - ELECTORAL AREA B Total		48,082	43,698	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,034	2,269	2,314	2,360	2,405	2,451
01-2-153-369	INSURANCE LIABILITY	346	160	163	166	170	173
01-2-153-387	OTHER PROF FEES	155,874	1,158,975	7,523	7,474	7,425	7,376
FEASIBILITY STUDIES - ELECTORAL AREA C Total		158,254	1,161,404	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	90	300	306	312	318	324
01-2-154-369	INSURANCE LIABILITY	16	17	17	18	18	18
01-2-154-387	OTHER PROF FEES	16,331	19,804	3,527	3,520	3,514	3,508
DENMAN ISLAND FEASIBILITY STUDIES Total		16,437	20,121	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	105	328	335	341	348	354
01-2-155-369	INSURANCE LIABILITY	22	24	24	25	25	26
01-2-155-387	OTHER PROF FEES	22,563	22,405	5,273	5,268	5,264	5,257

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HORNBY ISLAND FEASIBILITY STUDIES Total		22,690	22,757	5,632	5,634	5,637	5,637
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,268,813	1,395,986	1,396,564	1,372,962	1,328,516	1,057,316
01-2-190-506	DEBT CHARGES-INTEREST	1,288,334	1,329,193	1,294,023	1,258,824	1,145,532	1,057,098
MEMBER MUNICIPALITY DEBT Total		2,557,147	2,725,179	2,690,587	2,631,786	2,474,048	2,114,414
200 --> VICTIM SERVICES PROGRAM							
01-2-200-200	SUPPORT SERVICES	642	703	717	731	745	759
01-2-200-210	GRANT OPERATIONAL	70,000	70,000	70,000	70,000	70,000	70,000
01-2-200-314	TELEPHONE & ALARM LINES	120	0	0	0	0	0
01-2-200-369	INSURANCE LIABILITY	458	585	597	608	620	632
01-2-200-372	INSURANCE PROPERTY	11	11	12	12	12	12
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
VICTIM SERVICES PROGRAM Total		73,231	73,299	73,326	73,351	73,377	73,403
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	254	300	306	312	318	324
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	580	470	479	489	498	508
01-2-205-381	LEGAL FEES	500	500	500	500	500	500
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
01-2-205-489	RESERVE CONTR OTHER	16,786	0	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		58,620	41,770	41,785	41,801	41,816	41,832
210 --> RURAL CUMBERLAND FIRE							
01-2-210-200	SUPPORT SERVICES	0	521	531	542	552	562
01-2-210-216	MUNICIPAL CONTRACT	0	77,216	89,533	91,918	94,376	95,877
01-2-210-220	SALARIES & WAGES	0	1,964	2,023	2,063	2,104	2,146
01-2-210-225	BENEFITS	0	452	465	474	483	493
01-2-210-238	WCB	0	18	19	19	19	19
01-2-210-293	OFFICE EXPENSES	0	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	0	26	27	27	28	28
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	0	75	75	75	75	75
01-2-210-320	TRAVEL	0	50	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	0	10	10	10	10	10
01-2-210-353	PUBLIC RELATIONS	0	9	9	9	9	9
01-2-210-369	INSURANCE LIABILITY	0	197	201	205	209	213



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01-2-210-381	LEGAL FEES	0	1,000	1,000	1,000	1,000	1,000
01-2-210-387	OTHER PROF FEES	0	0	22,597	0	0	0
01-2-210-489	RESERVE CONTR OTHER	0	3,310	5,000	25,148	22,625	21,058
01-2-210-550	DEFICIT PRIOR YEAR	0	36,692	0	0	0	0
RURAL CUMBERLAND FIRE Total		0	121,554	121,554	121,554	121,554	121,554

215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	4,265	4,891	4,989	5,087	5,185	5,282
01-2-215-210	GRANT - OPERATIONAL	99,000	110,900	112,506	114,756	117,051	119,392
01-2-215-220	SALARIES & WAGES	27,702	27,708	28,539	29,110	29,692	30,286
01-2-215-225	BENEFITS	4,440	4,453	4,586	4,677	4,771	4,866
01-2-215-238	WCB	655	258	265	270	275	280
01-2-215-275	LICENSES/PERMITS	800	1,100	800	800	800	800
01-2-215-293	OFFICE EXPENSES	0	110	110	110	110	110
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	0	4,000	3,000	0	1,000	8,000
01-2-215-314	TELEPHONE & ALARM LINES	150	210	214	218	223	227
01-2-215-319	TRAINING/DEVELOPMENT & CONFERE	0	600	600	600	600	600
01-2-215-320	TRAVEL	0	400	400	400	400	400
01-2-215-335	ADVERTISING	0	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	0	80	80	80	80	80
01-2-215-353	PUBLIC RELATIONS	0	70	70	70	70	70
01-2-215-369	INSURANCE LIABILITY	6,779	1,652	1,685	1,718	1,751	1,784
01-2-215-372	INSURANCE PROPERTY	1,076	1,097	1,119	1,140	1,162	1,162
01-2-215-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	0	1,938	438	438	438	438
01-2-215-410	CARBON OFFSET	0	190	190	190	190	190
01-2-215-461	INSURANCE/LICENCE - VEHICLE	4,197	4,197	4,282	4,364	4,450	4,533
01-2-215-468	MINOR CAPITAL	7,000	5,000	5,000	5,000	5,000	5,000
01-2-215-480	TRANSFER TO CAPITAL	39,350	35,000	0	0	0	0
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	872	50,345	23,704	32,607	32,525	26,495
01-2-215-489	RESERVE CONTR OTHER	2,933	6,400	10,000	5,000	5,000	5,000
01-2-215-508	CAPITAL LEASE - PRINCIPAL PYMT	11,895	4,047	8,341	8,681	9,035	9,403
01-2-215-509	CAPITAL LEASE - INTEREST PYMT	2,508	853	1,460	1,120	767	399
DENMAN ISLAND FIRE Total		214,622	266,599	213,478	217,536	221,675	225,897

220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	6,393	6,881	7,019	7,156	7,294	7,431
01-2-220-210	GRANT - OPERATIONAL	176,338	189,381	189,000	189,000	189,000	189,000
01-2-220-220	SALARIES & WAGES	19,627	19,635	20,224	20,628	21,041	21,462
01-2-220-225	BENEFITS	4,320	4,516	4,652	4,745	4,840	4,937
01-2-220-238	WCB	228	183	188	192	196	200
01-2-220-275	LICENSES/PERMITS	520	520	520	520	520	520



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-220-293	OFFICE EXPENSES	0	137	137	137	137	137
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	22,200	22,200	22,200	22,200	24,000	24,000
01-2-220-314	TELEPHONE & ALARM LINES	253	263	269	274	279	284
01-2-220-319	TRAINING/DEVELOPMENT & CONFERE	0	750	750	750	750	750
01-2-220-320	TRAVEL	0	1,000	1,000	1,000	1,000	1,000
01-2-220-335	ADVERTISING	0	100	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	0	100	100	100	100	100
01-2-220-353	PUBLIC RELATIONS	0	88	88	88	88	88
01-2-220-369	INSURANCE LIABILITY	7,337	2,471	2,520	2,570	2,619	2,669
01-2-220-372	INSURANCE PROPERTY	960	1,059	1,081	1,101	1,123	1,145
01-2-220-381	LEGAL FEES	5,000	7,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	20,000	21,938	438	438	438	438
01-2-220-410	CARBON OFFSET	0	288	288	288	288	288
01-2-220-461	INSURANCE/LICENCE - VEHICLE	6,719	6,719	6,853	6,988	7,121	7,256
01-2-220-468	MINOR CAPITAL	7,000	5,000	0	0	0	0
01-2-220-480	TRANSFER TO CAPITAL	105,000	36,579	0	0	0	0
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	27,934	118,042	82,884	73,763	71,104	70,232
01-2-220-505	DEBT CHARGES-PRINCIPAL	22,419	22,419	56,635	32,616	32,616	32,616
01-2-220-506	DEBT CHARGES-INTEREST	13,465	13,465	68,343	109,756	109,756	109,756
HORNBY ISLAND FIRE Total		445,713	480,734	466,289	475,410	475,410	475,409
225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	2,679	4,422	4,510	4,599	4,687	4,776
01-2-225-210	GRANT - OPERATIONAL	55,940	60,500	60,500	60,500	60,500	60,500
01-2-225-220	SALARIES & WAGES	15,702	15,708	16,179	16,503	16,833	17,170
01-2-225-225	BENEFITS	3,460	3,613	3,721	3,795	3,871	3,948
01-2-225-238	WCB	382	305	314	320	326	332
01-2-225-275	PERMITS/LICENSES	205	205	205	205	205	205
01-2-225-293	OFFICE EXPENSES	0	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	7,000	5,000	5,000	5,000	5,000	5,000
01-2-225-314	TELEPHONE & ALARM LINES	103	210	214	218	223	227
01-2-225-319	TRAINING/DEVELOPMENT & CONFERE	0	750	750	750	750	750
01-2-225-320	TRAVEL	0	500	500	500	500	500
01-2-225-340	DUES AND MEMBERSHIPS	0	100	100	100	100	100
01-2-225-353	PUBLIC RELATIONS	0	88	88	88	88	88
01-2-225-369	INSURANCE LIABILITY	1,455	1,404	1,432	1,460	1,488	1,516
01-2-225-372	INSURANCE PROPERTY	511	521	531	542	553	553
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	7,000	8,938	438	438	438	438
01-2-225-403	BLDG REPAIRS & MTCE	38,074	2,000	5,000	5,000	5,000	5,000
01-2-225-410	CARBON OFFSET	0	81	81	81	81	81
01-2-225-461	INSURANCE/LICENCE - VEHICLE	1,875	1,875	1,912	1,950	1,987	2,025
01-2-225-468	MINOR CAPITAL	2,000	7,000	0	0	0	0

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-225-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	33,046	31,500	33,500	33,500	33,500	33,500
01-2-225-489	RESERVE CONTR OTHER	10,000	2,742	5,000	5,000	5,000	5,000
FANNY BAY FIRE Total		180,432	148,572	141,085	141,659	142,240	142,819

228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	338	523	533	544	554	564
01-2-228-216	MUNICIPAL CONTRACT	20,680	20,000	20,500	21,000	21,500	22,000
01-2-228-220	SALARIES & WAGES	0	1,964	2,023	2,063	2,104	2,146
01-2-228-225	BENEFITS	0	452	465	474	483	493
01-2-228-238	WCB	0	18	19	19	19	19
01-2-228-293	OFFICE EXPENSES	0	14	14	14	14	14
01-2-228-314	TELEPHONE & ALARM LINES	19	19	19	20	20	21
01-2-228-319	TRAINING/DEVELOPMENT & CONFERE	0	75	75	75	75	75
01-2-228-320	TRAVEL	0	50	50	50	50	50
01-2-228-340	DUES AND MEMBERSHIPS	0	10	10	10	10	10
01-2-228-353	PUBLIC RELATIONS	0	9	9	9	9	9
01-2-228-369	INSURANCE LIABILITY	206	197	201	205	209	213
01-2-228-381	LEGAL FEES	573	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	4,169	1,021	1,000	1,000	1,000	1,000
HUBAND/BATES ROAD FIRE Total		25,985	24,851	25,418	25,983	26,547	27,114

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	6,581	9,928	10,126	10,325	10,523	10,722
01-2-230-210	GRANT OPERATIONAL	256,851	258,820	260,169	264,234	268,180	268,180
01-2-230-220	SALARIES & WAGES	23,553	19,635	20,224	20,628	21,041	21,462
01-2-230-221	DIRECTORS REMUNERATION	600	650	670	683	697	711
01-2-230-225	BENEFITS	5,200	4,516	4,652	4,745	4,840	4,937
01-2-230-238	WCB	273	183	188	192	196	200
01-2-230-275	LICENSES/PERMITS	500	500	500	500	500	500
01-2-230-293	OFFICE EXPENSES	0	138	138	138	138	138
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	17,000	8,500	8,500	9,000	9,000	9,000
01-2-230-314	TELEPHONE & ALARM LINES	393	263	268	274	279	284
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	0	750	750	750	750	750
01-2-230-320	TRAVEL	175	675	675	675	675	675
01-2-230-335	ADVERTISING	0	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	0	100	100	100	100	100
01-2-230-353	PUBLIC RELATIONS	0	87	87	87	87	87
01-2-230-369	INSURANCE LIABILITY	9,202	4,081	4,163	4,244	4,326	4,407
01-2-230-372	INSURANCE PROPERTY	3,181	3,244	3,308	3,371	3,436	3,436
01-2-230-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-387	OTHER PROF FEES	0	1,938	438	438	438	438
01-2-230-410	CARBON OFFSET	0	163	163	163	163	163

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-230-455	RENTAL/LEASES VEHICLE	3,900	3,900	3,900	0	0	0
01-2-230-461	INSURANCE/LICENCE - VEHICLE	7,353	7,353	7,499	7,647	7,794	7,943
01-2-230-468	MINOR CAPITAL	32,500	5,000	6,500	0	0	0
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	77,063	70,364	43,128	58,932	65,162	75,614
01-2-230-489	RESERVE CONTR OTHER	6,000	6,149	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	44,244	44,244	44,244	44,244	44,244	44,244
01-2-230-506	DEBT CHARGES-INTEREST	63,240	63,240	63,240	63,240	63,240	63,240
01-2-230-508	CAPITAL LEASE - PRINCIPAL PYMT	0	22,390	46,143	48,023	49,980	52,016
01-2-230-509	CAPITAL LEASE - INTEREST PYMT	0	4,721	8,079	6,199	4,242	2,206
BLACK CREEK/OYSTER BAY FIRE Total		558,809	542,632	548,952	559,932	571,131	582,553
235 --> BLACK CREEK FIRE							
01-2-235-200	SUPPORT SERVICES	386	742	757	771	787	801
01-2-235-216	MUNICIPAL CONTRACT	23,581	24,000	24,377	24,865	25,362	25,869
01-2-235-220	SALARIES & WAGES	3,925	3,927	4,045	4,126	4,209	4,293
01-2-235-225	BENEFITS	865	903	930	949	968	987
01-2-235-238	WCB	46	37	38	39	40	41
01-2-235-293	OFFICE EXPENSES	0	27	27	27	27	27
01-2-235-314	TELEPHONE & ALARM LINES	19	52	53	54	55	56
01-2-235-319	TRAINING/DEVELOPMENT & CONFERE	0	150	150	150	150	150
01-2-235-320	TRAVEL	0	100	100	100	100	100
01-2-235-340	DUES AND MEMBERSHIPS	0	20	20	20	20	20
01-2-235-353	PUBLIC RELATIONS	0	18	18	18	18	18
01-2-235-369	INSURANCE LIABILITY	366	268	273	279	284	289
01-2-235-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-235-387	OTHER PROF FEES	5,000	0	0	0	0	0
01-2-235-489	RESERVE CONTR OTHER	0	10,000	5,000	5,000	5,000	5,000
BLACK CREEK FIRE Total		35,188	41,244	36,788	37,398	38,020	38,651
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	2,205	358	365	372	379	387
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	72,580	86,543	90,064	92,142	94,214	96,337
01-2-265-369	INSURANCE LIABILITY	764	595	607	619	631	643
01-2-265-381	LEGAL FEES	561	100	100	100	100	100
SEARCH & RESCUE - COMOX VALLEY Total		76,110	87,596	91,136	93,233	95,324	97,467
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	768	1,958	1,997	2,036	2,075	2,115
01-2-270-210	GRANT - OPERATIONAL	6,000	6,120	6,120	6,120	6,120	6,120
01-2-270-275	PERMITS/LICENSES	350	357	364	371	379	379
01-2-270-281	MATERIALS & SUPPLIES	0	500	500	500	0	500
01-2-270-290	MISCELLANEOUS	830	0	0	0	0	0

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-270-293	OFFICE EXPENSES	3,000	3,300	3,300	3,300	3,300	3,300
01-2-270-296	POSTAGE	75	75	78	80	81	81
01-2-270-314	TELEPHONE & ALARM LINES	5,764	5,878	5,993	6,109	6,231	6,346
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	7,830	8,240	8,790	8,790	8,790	8,790
01-2-270-320	TRAVEL	3,500	3,570	3,641	3,714	3,789	3,789
01-2-270-335	ADVERTISING	500	500	500	500	500	500
01-2-270-340	DUES AND MEMBERSHIPS	175	50	175	175	175	175
01-2-270-369	INSURANCE LIABILITY	1,200	162	165	168	172	175
01-2-270-372	INSURANCE PROPERTY	482	491	501	511	521	521
01-2-270-381	LEGAL FEES	1,000	500	1,000	1,000	1,000	1,000
01-2-270-387	OTHER PROF FEES	58,500	62,028	62,028	62,028	62,028	62,028
01-2-270-400	CONTRACTED SVCS BLDG/LAND	0	780	780	780	780	780
01-2-270-403	BLDG REPAIRS & MTCE	1,500	750	750	7,500	750	750
01-2-270-406	HEATING	1,400	1,428	1,456	1,484	1,512	1,512
01-2-270-409	HYDRO	1,500	1,530	1,591	1,652	1,714	1,775
01-2-270-410	CARBON OFFSET	0	68	68	68	68	68
01-2-270-421	RENTAL/LEASE BUILDINGS	12,950	14,361	14,773	15,184	15,596	16,008
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	600	612	624	636	648	648
01-2-270-461	INSURANCE/LICENCE VEHICLE	700	838	713	728	741	757
01-2-270-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-468	MINOR CAPITAL	7,900	1,200	10,202	10,306	10,306	10,306
01-2-270-489	RESERVE CONTR OTHER	9,355	7,661	0	0	6,464	5,317
COMOX VALLEY EMERGENCY PROGRAM Total		126,879	123,957	127,109	134,740	134,740	134,740
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-2-271-200	SUPPORT SERVICES	0	602	614	626	638	650
01-2-271-220	SALARIES & WAGES	5,892	5,840	6,015	6,135	6,258	6,383
01-2-271-225	BENEFITS	1,178	1,168	1,203	1,227	1,252	1,277
01-2-271-238	WCB	68	54	56	57	58	59
01-2-271-281	MATERIALS & SUPPLIES	0	500	500	500	500	500
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	0	2,000	2,000	2,000	2,000	2,000
01-2-271-381	LEGAL FEES	0	500	500	500	500	500
01-2-271-387	OTHER PROF FEES	24,767	41,116	25,000	25,000	25,000	25,000
01-2-271-468	MINOR CAPITAL	5,000	5,000	0	0	0	0
01-2-271-480	TSFR TO CAPITAL	20,540	4,000	0	0	0	0
01-2-271-489	RESERVE CONTR OTHER	0	0	5,000	5,000	5,000	5,000
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		57,445	60,780	40,888	41,045	41,206	41,369
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	8,966	8,775	8,950	9,126	9,301	9,477
01-2-275-210	GRANT - OPERATIONAL	603,080	599,392	613,095	625,357	637,864	650,621
01-2-275-369	INSURANCE LIABILITY	929	555	566	577	588	599

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-291-319	TRAINING/DEVELOPMENT & CONFRENCES	350	350	350	350	350	350
01-2-291-320	TRAVEL	550	850	850	850	850	850
01-2-291-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-291-369	INSURANCE LIABILITY	4,172	2,355	2,401	2,448	2,495	2,542
01-2-291-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-291-387	OTHER PROF FEES	24,743	24,214	4,214	4,214	4,565	4,565
COMOX VALLEY ANIMAL CONTROL Total		147,514	157,788	138,698	139,353	140,369	141,046
295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	140	300	306	312	318	324
01-2-295-220	SALARIES & WAGES	26,485	22,385	23,056	23,517	23,988	24,468
01-2-295-225	BENEFITS	6,604	3,773	3,886	3,964	4,043	4,124
01-2-295-238	WCB	307	208	214	218	222	226
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,100	1,100	1,100	1,100	1,100	1,100
01-2-295-320	TRAVEL	700	1,700	1,700	1,700	1,700	1,700
01-2-295-369	INSURANCE LIABILITY	942	846	863	880	897	914
01-2-295-381	LEGAL FEES	5,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	5,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	4,929	0	5,439	4,873	4,296	3,708
NOISE CONTROL, BL 2275 Total		51,207	40,312	46,564	46,564	46,564	46,564
296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	69	300	306	312	318	324
01-2-296-262	CONTRACTS OPERATING	20,000	21,000	21,000	21,500	21,500	22,000
01-2-296-335	ADVERTISING	500	200	200	200	200	200
01-2-296-369	INSURANCE LIABILITY	920	372	379	387	394	402
01-2-296-381	LEGAL FEES	1,000	500	500	500	500	500
WEED CONTROL, BL 2346 Total		22,489	22,372	22,385	22,899	22,912	23,426
297 --> SOIL DEPOSIT & REMOVAL CONTROL							
01-2-297-200	SUPPORT SERVICES	52	0	0	0	0	0
01-2-297-369	INSURANCE LIABILITY	28	0	0	0	0	0
01-2-297-381	LEGAL FEES	1,055	0	0	0	0	0
SOIL DEPOSIT & REMOVAL CONTROL Total		1,135	0	0	0	0	0
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	77	300	306	312	318	324
01-2-298-220	SALARIES & WAGES	11,750	15,750	16,224	16,549	16,880	17,217
01-2-298-225	BENEFITS	2,899	2,810	2,894	2,951	3,011	3,071
01-2-298-238	WCB	136	146	151	154	157	160
01-2-298-316	TIPPING FEES	1,000	2,000	2,000	2,000	2,000	2,000

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	550	550	550	550	550	550
01-2-298-320	TRAVEL	350	850	850	850	850	850
01-2-298-369	INSURANCE LIABILITY	660	413	421	430	438	446
01-2-298-381	LEGAL FEES	2,000	2,000	5,125	5,125	5,125	5,125
01-2-298-387	OTHER PROF FEES	1,000	1,000	4,125	4,125	4,125	4,125
01-2-298-400	CONTRACTED SVCS BLDG/LAND	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	2,578	5,737	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		25,000	33,557	34,646	35,046	35,454	35,868
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	60	300	306	312	318	324
01-2-299-220	SALARIES & WAGES	1,564	3,927	4,045	4,126	4,209	4,293
01-2-299-225	BENEFITS	120	275	283	289	295	301
01-2-299-238	WCB	17	37	38	39	40	41
01-2-299-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	232	107	109	111	113	116
01-2-299-381	LEGAL FEES	2,990	1,414	1,000	1,000	1,000	1,000
FIREWORKS REGULATIONS EXTENDED SERVICE Total		6,484	7,559	7,281	7,377	7,475	7,575
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	11,234	12,788	13,044	13,299	13,555	13,810
01-2-340-220	SALARIES & WAGES	122,936	125,778	129,551	132,143	134,786	137,482
01-2-340-225	BENEFITS	28,474	31,067	31,999	32,639	33,292	33,958
01-2-340-238	WCB	1,426	1,170	1,205	1,229	1,254	1,279
01-2-340-284	MEETING EXPENSE	0	50	50	50	50	50
01-2-340-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	3,500	1,000	1,000	1,000	1,000	1,000
01-2-340-320	TRAVEL	4,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	ADVERTISING	750	750	750	750	750	750
01-2-340-340	DUES AND MEMBERSHIPS	0	250	250	250	250	250
01-2-340-347	LIBRARY/PUBLICATIONS	600	600	600	600	600	600
01-2-340-354	EDUCATION PROGRAMS PUBLIC	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-369	INSURANCE LIABILITY	326	241	246	251	255	260
01-2-340-381	LEGAL FEES	15,000	15,000	5,000	5,000	5,000	5,000
01-2-340-387	OTHER PROF FEES	83,385	146,381	10,000	10,000	10,000	10,000
LIQUID WASTE MANAGEMENT Total		273,132	338,574	197,195	200,711	204,292	207,939
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	448	869	886	904	921	939
01-2-345-220	SALARIES & WAGES	14,444	6,500	6,696	6,830	6,966	7,105
01-2-345-225	BENEFITS	3,178	1,690	1,741	1,776	1,812	1,848
01-2-345-238	WCB	168	60	62	63	64	65



Budget Departmental by Class

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-366-387	OTHER PROF FEES	4,495	0	0	0	0	0
01-2-366-489	RESERVE CONTR OTHER	6,516	15,942	1,735	1,695	1,656	1,616
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
ROYSTON GARBAGE COLLECTION Total		98,750	125,754	109,586	109,586	109,586	109,586
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-2-391-200	SUPPORT SERVICES	137,233	207,334	211,480	215,627	219,774	223,920
01-2-391-210	GRANT - OPERATIONAL	153,000	154,000	154,000	154,000	154,000	154,000
01-2-391-214	GRANTS - COND LOCAL AGENCIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	119,560	148,960	148,960	148,960	148,960	148,960
01-2-391-220	SALARIES & WAGES	1,026,739	1,069,594	1,101,680	1,123,714	1,146,187	1,169,111
01-2-391-221	DIRECTORS REMUNERATION	29,350	29,350	30,231	30,836	31,453	32,082
01-2-391-225	BENEFITS	255,937	264,852	272,798	278,255	283,820	289,496
01-2-391-238	WCB	12,318	10,363	10,674	10,889	11,107	11,330
01-2-391-246	BANK CHARGES	27,000	27,000	27,000	27,000	27,000	27,000
01-2-391-257	CLOTHING/LAUNDERING	2,100	2,900	2,500	2,500	2,500	2,500
01-2-391-262	CONTRACTS - OPERATING	1,700,000	2,142,237	2,127,237	2,017,237	2,042,237	2,042,237
01-2-391-266	DELIVERIES/TRANSPORTATION	8,100	48,300	48,300	48,300	48,300	48,300
01-2-391-270	FREON REMOVAL	20,250	11,250	11,250	11,250	11,250	11,250
01-2-391-275	PERMITS/LICENSES	600	600	600	600	600	600
01-2-391-281	MATERIALS & SUPPLIES	23,000	23,000	23,000	23,000	23,000	23,000
01-2-391-284	MEETING EXPENSE	10,600	10,600	10,600	10,600	10,600	10,600
01-2-391-293	OFFICE EXPENSES	12,000	11,500	11,500	11,500	11,500	11,500
01-2-391-303	RECYCLING INITIATIVES	309,500	552,400	436,500	436,500	436,500	436,500
01-2-391-305	SAFETY EQUIPMENT	3,000	4,000	4,000	4,000	4,000	4,000
01-2-391-311	SIGNS	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-314	TELEPHONE & ALARM LINES	12,047	12,432	12,679	12,928	13,176	13,425
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	14,825	14,775	14,775	14,775	14,775	14,775
01-2-391-320	TRAVEL	40,000	30,000	30,000	30,000	30,000	30,000
01-2-391-330	MERCHANDISE FOR RESALE	10,000	40,000	40,000	40,000	40,000	40,000
01-2-391-335	ADVERTISING	125,000	138,000	138,000	138,000	138,000	138,000
01-2-391-340	DUES AND MEMBERSHIPS	5,920	10,870	5,870	5,870	5,870	5,870
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	4,000	2,812	2,812	2,812	2,812	2,812
01-2-391-354	EDUCATION PROGRAMS - PUBLIC	56,000	81,000	16,000	16,000	16,000	16,000
01-2-391-366	ENGINEERING FEES	627,547	651,040	400,000	400,000	400,000	400,000
01-2-391-369	INSURANCE LIABILITY	10,789	5,851	5,968	6,085	6,202	6,319
01-2-391-372	INSURANCE PROPERTY	3,000	3,278	3,120	3,180	3,240	3,300
01-2-391-381	LEGAL FEES	10,000	25,000	25,000	25,000	25,000	25,000
01-2-391-387	OTHER PROF FEES	134,687	122,250	44,250	44,250	44,250	46,250
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	42,800	95,100	70,100	50,800	50,800	50,800
01-2-391-403	BLDG REPAIRS & MTCE	32,000	8,000	8,000	8,000	6,000	8,000
01-2-391-406	HEATING	1,200	0	0	0	0	0

Budget Departmental by Class



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-391-409	HYDRO	9,000	9,901	10,298	10,693	11,090	11,485
01-2-391-410	CARBON OFFSET	0	7,165	7,165	7,165	7,165	7,165
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	6,000	500	500	500	500	500
01-2-391-416	LANDFILL COVER	0	0	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	1,500	750	750	750	750	750
01-2-391-430	WATER	2,400	2,400	2,400	2,400	2,400	2,400
01-2-391-438	CONTRACT SVCS EQUIP/MACH	173,500	178,500	173,500	173,500	173,500	173,500
01-2-391-441	FUEL & LUBRICANTS - EQUIP/MACH	101,000	102,300	102,300	102,300	102,300	102,300
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	130,143	69,399	59,399	59,399	59,399	59,399
01-2-391-447	REPAIRS/MTCE - MACH/EQUIP	81,000	85,000	51,000	51,000	51,000	51,000
01-2-391-458	FUEL & LUBRICANTS - VEHICLES	9,000	7,850	7,850	7,850	7,850	7,850
01-2-391-461	INSURANCE/LICENSE - VEHICLE	8,032	8,550	8,722	8,894	9,062	9,234
01-2-391-464	REPAIRS & MTCE - VEHICLE	4,100	4,100	4,100	4,100	4,100	4,100
01-2-391-468	MINOR CAPITAL	45,000	173,000	5,000	5,000	5,000	5,000
01-2-391-480	TRANSFER TO CAPITAL	1,138,500	800,243	816,224	1,540,710	259,308	0
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQUIP	237,964	0	0	45,715	1,980,107	2,910,824
01-2-391-495	TRANSFER OTHER FUNCTIONS	35,000	35,000	35,000	35,000	35,000	35,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	0	0	0	34,469	34,469	34,469
01-2-391-506	DEBT CHARGES-INTEREST	0	0	60,407	61,586	61,586	61,586
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		6,986,741	7,467,806	6,838,000	7,548,000	8,258,000	8,968,000
400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	818	465	474	484	493	502
01-2-400-210	GRANT - OPERATIONAL	95,000	79,500	150,000	150,000	150,000	150,000
01-2-400-369	INSURANCE LIABILITY	999	89	91	93	94	96
01-2-400-485	CONTR TO CAP WORKS MACH EQUIP RESERVE	0	64,222	25,000	25,000	25,000	25,000
CEMETERY Total		96,817	144,276	175,565	175,577	175,587	175,598
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORTSERVICES	10,875	1,659	1,692	300	300	300
01-2-450-335	ADVERTISING	2,000	1,000	0	0	0	0
01-2-450-369	INSURANCE LIABILITY	573	158	158	10	10	10
01-2-450-381	LEGAL FEES	20,000	10,000	0	0	0	0
01-2-450-387	OTHER PROF FEES	50,000	25,000	0	0	0	0
01-2-450-400	CONTRACTED SVCS BLDG/LAND	0	0	3,150	4,690	4,690	4,690
01-2-450-505	DEBT CHARGES-PRINCIPAL	177,666	45,000	0	0	0	0
01-2-450-506	DEBT CHARGES-INTEREST	12,000	1,050	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		273,114	83,867	5,000	5,000	5,000	5,000
500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	107,495	113,192	115,456	117,719	119,983	122,247
01-2-500-220	SALARIES & WAGES	570,043	564,267	581,195	592,819	604,675	616,770

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-500-225	BENEFITS	136,909	135,518	142,463	144,496	147,386	150,334
01-2-500-238	WCB	6,563	5,208	5,475	5,548	5,659	5,772
01-2-500-246	BANK CHARGES	1,000	1,500	1,500	1,500	1,500	1,500
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-293	OFFICE EXPENSES	7,000	5,000	5,000	5,000	5,000	5,000
01-2-500-296	POSTAGE	100	100	100	100	100	100
01-2-500-311	SIGNS	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,952	1,462	1,491	1,521	1,550	1,578
01-2-500-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-500-320	TRAVEL	18,000	24,000	24,000	24,000	24,000	24,000
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	3,700	2,500	2,500	2,500	2,500	2,500
01-2-500-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-500-350	MAPS & PRINTING SUPPLIES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,434	5,530	4,680	4,772	4,864	4,955
01-2-500-381	LEGAL FEES	100,000	75,000	75,000	75,000	75,000	75,000
01-2-500-387	OTHER PROF FEES	16,000	10,000	10,000	10,000	10,000	10,000
01-2-500-410	CARBON OFFSET	0	90	90	90	90	90
01-2-500-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE - MACH/EQUIP	500	500	500	500	500	500
01-2-500-458	FUEL/LUBRICANTS - VEHICLE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-500-461	INSURANCE/LICENCE - VEHICLE	3,600	2,643	2,696	2,748	2,801	2,855
01-2-500-464	REPAIRS & MTCE - VEHICLE	1,000	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
PLANNING Total		1,027,171	992,884	1,018,521	1,034,688	1,051,983	1,069,576
501 --> GEOGRAPHIC INFORMATION SYSTEM							
01-2-501-200	SUPPORT SERVICES	43,382	49,490	50,479	51,470	52,459	53,450
01-2-501-220	SALARIES & WAGES	210,049	217,696	224,227	228,711	233,285	237,950
01-2-501-225	BENEFITS	52,512	56,601	58,299	59,465	60,654	61,867
01-2-501-238	WCB	2,436	2,025	2,085	2,127	2,170	2,213
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	45,500	49,500	46,500	46,500	46,500	46,500
01-2-501-293	OFFICE EXPENSES	17,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	8,500	8,500	8,500	8,500	8,500
01-2-501-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-335	ADVERTISING	2,000	2,000	0	0	0	0
01-2-501-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500



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01-2-501-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-468	MINOR CAPITAL	3,000	20,000	20,000	20,000	20,000	20,000
01-2-501-480	TSFR TO CAPITAL	14,000	8,000	8,000	8,000	8,000	8,000
GEOGRAPHIC INFORMATION SYSTEM Total		398,879	422,811	427,090	433,773	440,568	447,480
502 --> BYLAW ENFORCEMENT							
01-2-502-200	SUPPORT SERVICES	20,400	23,099	23,560	24,023	24,485	24,946
01-2-502-220	SALARIES & WAGES	68,070	80,240	82,647	84,300	85,987	87,706
01-2-502-225	BENEFITS	17,698	21,665	22,315	22,761	23,216	23,680
01-2-502-238	WCB	790	746	769	784	800	816
01-2-502-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-502-314	TELEPHONE & ALARM LINES	3,054	4,915	5,012	5,112	5,209	5,308
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	3,300	8,500	3,300	3,300	3,300	3,300
01-2-502-320	TRAVEL	2,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	ADVERTISING	500	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS	200	100	100	100	100	100
01-2-502-381	LEGAL FEES	26,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-458	FUEL/LUBRICANTS - VEHICLE	0	1,000	1,000	1,000	1,000	1,000
01-2-502-461	INSURANCE/LICENCE - VEHICLE	0	957	976	995	1,014	1,034
01-2-502-464	REPAIRS & MTCE VEHICLE	0	500	500	500	500	500
01-2-502-468	MINOR CAPITAL	2,500	7,500	2,500	2,500	2,500	2,500
BYLAW ENFORCEMENT Total		147,112	188,822	182,279	184,975	187,711	190,490
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	17,488	21,785	22,221	22,656	23,093	23,528
01-2-503-220	SALARIES & WAGES	129,720	145,165	149,520	152,510	155,560	158,671
01-2-503-225	BENEFITS	29,193	32,133	33,576	34,587	35,630	36,709
01-2-503-238	WCB	1,505	1,350	1,410	1,451	1,493	1,537
01-2-503-284	MEETING EXPENSE	2,883	3,000	2,000	2,000	2,000	2,000
01-2-503-293	OFFICE EXPENSES	750	750	250	250	250	250
01-2-503-296	POSTAGE	0	1,300	200	200	200	200
01-2-503-314	TELEPHONE & ALARM LINES	1,248	1,274	1,299	1,325	1,350	1,375
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	9,150	9,500	9,500	9,500	9,500	9,500
01-2-503-320	TRAVEL	2,000	3,600	3,600	3,600	3,600	3,600
01-2-503-335	ADVERTISING	2,500	13,500	2,500	2,500	2,500	2,500
01-2-503-340	DUE AND MEMBERSHIPS	1,100	1,300	1,300	1,300	1,300	1,300
01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	5,000	62,500	0	0	0	0
01-2-503-387	OTHER PROF FEES	90,000	198,561	60,000	20,000	20,000	20,000
01-2-503-468	MINOR CAPITAL	1,000	0	0	0	0	0

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
PLANNING POLICY Total		293,887	496,068	287,726	252,229	256,826	261,519

510 --> PLANNING (NON PART 26)							

PLANNING (NON PART 26) Total		0	0	0	0	0	0

512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-2-512-200	SUPPORT SERVICES	3,951	2,893	2,951	3,009	3,067	3,124
01-2-512-220	SALARIES & WAGES	30,158	31,913	32,870	33,527	34,198	34,882
01-2-512-225	BENEFITS	6,333	8,451	8,704	8,878	9,056	9,237
01-2-512-238	WCB	349	297	305	311	317	323
01-2-512-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-512-284	MEETING EXPENSE	4,000	5,000	5,000	5,000	5,000	5,000
01-2-512-319	TRAINING/DEVELOPMENT & CONFERENCES	0	700	0	0	0	0
01-2-512-320	TRAVEL	1,000	2,000	1,000	1,000	1,000	1,000
01-2-512-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
01-2-512-350	MAPS & PRINTING SUPPLIES	12,000	3,000	3,000	3,000	3,000	3,000
01-2-512-369	INSURANCE LIABILITY	3,025	546	557	568	579	590
01-2-512-381	LEGAL FEES	10,000	10,000	5,000	5,000	5,000	5,000
01-2-512-387	OTHER PROF FEES	73,997	35,000	5,181	5,152	5,105	230,000
01-2-512-489	RESERVE CONTR OTHER	54,822	63,980	28,000	28,000	35,000	0
REGIONAL GROWTH STRATEGY (PART 25) Total		203,135	167,280	96,068	96,945	104,822	295,656

530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	109	300	306	312	318	324
01-2-530-220	SALARIES & WAGES	456	413	425	434	443	452
01-2-530-225	BENEFITS	77	78	81	83	85	87
01-2-530-238	WCB	25	26	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	13	9	6	6	6	6
HOUSE NUMBERING - AREA A Total		750	896	915	932	949	966

531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	57	300	306	312	318	324
01-2-531-220	SALARIES & WAGES	264	271	279	285	291	297
01-2-531-225	BENEFITS	51	52	54	55	56	57
01-2-531-238	WCB	20	21	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	6	4	4	4	4	4
HOUSE NUMBERING - AREA B Total		448	698	715	728	741	754

532 --> HOUSE NUMBERING - AREA C							

Budget Departmental by Class



From Category : 100 To Category : 795
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Comox Valley Regional District - 2012 to 2016 Financial Plan
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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-532-200	SUPPORT SERVICES	59	300	306	312	318	324
01-2-532-220	SALARIES & WAGES	325	325	335	342	349	356
01-2-532-225	BENEFITS	61	62	64	65	66	67
01-2-532-238	WCB	31	31	32	33	34	35
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	16	5	5	5	5	5
HOUSE NUMBERING - AREA C Total		562	793	812	827	842	857
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	10,529	13,800	14,076	14,352	14,628	14,904
01-2-550-210	GRANT OPERATIONAL	896,500	1,001,000	1,010,250	1,020,000	1,020,000	1,020,000
01-2-550-212	GRANTS UNCOND LOCAL AGENCIES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	INSURANCE LIABILITY	1,211	873	890	908	925	943
01-2-550-381	LEGAL FEES	12,500	2,500	2,500	17,500	17,500	17,500
01-2-550-387	OTHER PROF FEES	25,000	20,000	30,000	30,000	30,000	30,000
01-2-550-489	RESERVE CONTR OTHER	0	0	0	0	0	15,000
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		960,740	1,053,173	1,072,716	1,097,760	1,098,053	1,113,347
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		0	0	0	0	0	0
556 --> DENMAN-HORNBY ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	5,168	2,445	2,494	2,543	2,592	2,641
01-2-556-210	GRANT OPERATIONAL	116,600	103,280	93,280	93,280	92,283	85,257
01-2-556-220	SALARIES & WAGES	5,892	5,840	6,015	6,135	6,258	6,383
01-2-556-225	BENEFITS	1,178	1,168	1,203	1,227	1,252	1,277
01-2-556-238	WCB	68	54	56	57	58	59
01-2-556-335	ADVERTISING	0	200	200	200	200	200
01-2-556-369	INSURANCE LIABILITY	666	155	158	161	164	167
01-2-556-381	LEGAL FEES	10,000	2,000	2,000	2,000	2,000	2,000
01-2-556-387	OTHER PROF FEES	27,930	5,000	0	0	0	0
01-2-556-421	RENTAL/LEASE BUILDINGS	6,000	0	0	0	0	0
01-2-556-489	RESERVE CONTR OTHER	0	63,956	20,335	20,222	13,349	19,992
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		173,502	184,098	125,741	125,825	118,156	117,976
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	1,177	2,852	2,909	2,966	3,023	3,080
01-2-600-214	GRANTS - COND LOCAL AGENCIES	270,728	287,718	263,150	263,150	263,150	263,150
01-2-600-220	SALARIES & WAGES	11,660	11,775	12,128	12,371	12,618	12,870
01-2-600-225	BENEFITS	2,449	2,591	2,668	2,721	2,775	2,831
01-2-600-238	WCB	135	110	113	115	117	119

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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-600-369	INSURANCE LIABILITY	1,043	987	1,007	1,026	1,046	1,066
01-2-600-381	LEGAL FEES	500	500	500	500	500	500
01-2-600-387	OTHER PROF FEES	8,000	0	0	0	0	0
RECREATION GRANT Total		295,692	306,532	282,475	282,849	283,229	283,616
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
COMOX VALLEY TRACK AND FIELDS SERVICE Total		0	0	0	0	0	0
602 --> SPORTS TRACK							
01-2-602-200	SUPPORT SERVICES	2,088	3,445	3,514	3,583	3,652	3,721
01-2-602-214	GRANTS - COND LOCAL AGENCIES	330,000	330,000	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	310	1,193	1,217	1,241	1,265	1,288
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		357,898	360,138	30,231	30,324	30,417	30,509
603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	8,861	924	942	961	979	998
01-2-603-214	GRANTS - COND LOCAL AGENCIES	56,000	66,540	66,540	56,540	56,540	56,540
01-2-603-220	SALARIES & WAGES	8,462	8,492	8,747	8,922	9,100	9,282
01-2-603-225	BENEFITS	2,116	2,123	2,187	2,231	2,276	2,322
01-2-603-238	WCB	98	79	81	83	85	87
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	1,522	320	326	333	339	346
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-387	OTHER PROF FEES	2,500	0	0	0	0	0
01-2-603-409	HYDRO	2,300	2,300	2,300	2,300	2,300	2,300
01-2-603-430	WATER	21,487	25,000	25,000	25,000	25,000	25,000
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	42,397	42,397	42,397	42,397
01-2-603-506	DEBT CHARGES-INTEREST	45,456	45,456	45,456	45,456	45,456	45,456
PLAYING FIELDS Total		192,199	194,631	194,976	185,223	185,472	185,728
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	190	300	306	312	318	324
01-2-605-214	GRANTS CONDITIONAL LOCAL AGENCIES	16,000	16,000	16,000	16,000	16,000	16,000
01-2-605-335	ADVERTISING	200	200	200	200	200	200
01-2-605-369	INSURANCE LIABILITY	85	72	73	75	76	78
01-2-605-381	LEGAL FEES	100	100	100	100	100	100
01-2-605-387	OTHER PROF FEES	5,038	5,805	600	592	585	577
DENMAN ISLAND RECREATION Total		21,613	22,477	17,279	17,279	17,279	17,279



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
606 --> HORNBY ISLAND RECREATION							
01-2-606-200	SUPPORT SERVICES	197	300	306	312	318	324
01-2-606-214	GRANTS CONDITIONAL LOCAL AGENCIES	22,000	22,000	21,000	21,000	21,000	21,000
01-2-606-335	ADVERTISING	200	200	200	200	200	200
01-2-606-369	INSURANCE LIABILITY	109	82	84	85	87	89
01-2-606-381	LEGAL FEES	90	90	90	90	90	90
01-2-606-387	OTHER PROF FEES	1,851	1,571	320	313	305	297
HORNBY ISLAND RECREATION Total		24,447	24,243	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-2-607-200	SUPPORT SERVICES	237	300	306	312	318	324
01-2-607-369	INSURANCE LIABILITY	122	100	95	97	99	100
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	27,373	24,988	24,988	24,988	24,988	24,988
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		27,732	25,388	25,389	25,397	25,405	25,412
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-2-620-200	SUPPORT SERVICES	8,770	10,520	10,730	10,941	11,150	11,362
01-2-620-220	SALARIES & WAGES	45,130	44,118	45,441	46,349	47,277	48,223
01-2-620-225	BENEFITS	10,231	10,616	10,934	11,153	11,376	11,604
01-2-620-238	WCB	524	410	423	431	439	448
01-2-620-243	ADMINISTRATIVE SERVICES	2,999	3,018	3,109	3,109	3,109	3,109
01-2-620-275	PERMITS/LICENSES	250	250	250	250	250	250
01-2-620-281	MATERIALS & SUPPLIES	4,350	2,080	1,360	1,520	1,520	1,520
01-2-620-284	MEETING EXPENSE	1,700	1,500	1,500	1,500	1,500	1,500
01-2-620-311	SIGNS	2,700	1,000	1,030	1,060	860	760
01-2-620-320	TRAVEL	1,900	2,270	2,290	2,320	2,320	2,320
01-2-620-335	ADVERTISING	1,500	750	750	750	750	750
01-2-620-350	MAPS & PRINTING SUPPLIES	1,690	1,130	1,210	1,290	1,290	1,290
01-2-620-353	PUBLIC RELATIONS	2,710	1,950	1,950	1,950	1,950	1,950
01-2-620-369	INSURANCE LIABILITY	2,857	1,269	1,294	1,320	1,345	1,371
01-2-620-372	INSURANCE PROPERTY	100	102	104	105	108	108
01-2-620-381	LEGAL FEES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-620-386	SURVEY FEES	4,600	3,000	0	2,000	2,000	2,000
01-2-620-387	OTHER PROF FEES	7,950	30,000	2,950	12,550	4,050	1,750
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	41,788	48,540	54,325	49,715	40,035	39,860
01-2-620-418	REFUSE COLLECTION	2,450	2,580	2,710	2,710	2,710	2,710
01-2-620-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-620-480	TRANSFER TO CAPITAL	51,545	0	25,000	25,000	32,500	25,000
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	0	32,397	140	1,477	10,961	19,615
01-2-620-489	RESERVE CONTR OTHER	5,000	15,380	0	5,000	5,000	5,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		204,244	215,380	170,000	185,000	185,000	185,000



Budget Departmental by Class

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 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	52,168	69,661	71,053	72,448	73,840	75,234
01-2-621-220	SALARIES & WAGES	322,731	314,803	324,247	330,733	337,348	344,094
01-2-621-225	BENEFITS	74,938	76,041	78,322	79,888	81,486	83,116
01-2-621-238	WCB	3,744	2,928	3,016	3,076	3,138	3,201
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	8,430	1,250	250	250	250	250
01-2-621-278	WATER LICENCE RENTAL	200	300	300	300	300	300
01-2-621-281	MATERIALS & SUPPLIES	47,510	42,830	42,970	44,385	41,780	45,080
01-2-621-284	MEETING EXPENSE	1,600	850	750	250	250	250
01-2-621-293	OFFICE EXPENSES	5,300	1,000	1,000	1,000	1,000	1,000
01-2-621-305	SAFETY EQUIPMENT	750	500	500	500	500	500
01-2-621-311	SIGNS	28,520	31,030	14,960	13,800	9,200	11,000
01-2-621-314	TELEPHONE & ALARM LINES	2,184	1,863	1,899	1,938	1,975	2,011
01-2-621-316	TIPPING FEES	2,900	2,010	1,830	1,740	1,650	1,650
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	6,000	6,000	6,000	6,000
01-2-621-320	TRAVEL	4,000	4,500	5,000	5,000	5,000	5,000
01-2-621-335	ADVERTISING	7,860	7,670	6,730	5,300	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	1,500	1,000	1,000	1,000	1,000	1,000
01-2-621-347	LIBRARY/PUBLICATIONS	500	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	5,110	5,375	6,090	5,815	5,840	5,840
01-2-621-353	PUBLIC RELATIONS	1,500	1,500	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	1,500	750	750	750	750	750
01-2-621-369	INSURANCE LIABILITY	11,700	9,000	9,180	9,360	9,540	9,720
01-2-621-372	INSURANCE PROPERTY	312	318	324	330	337	337
01-2-621-381	LEGAL FEES	12,450	4,000	1,000	1,000	1,800	1,000
01-2-621-386	SURVEY FEES	11,500	0	1,650	0	1,000	1,750
01-2-621-387	OTHER PROF FEES	18,000	22,250	52,850	5,850	5,350	5,350
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	245,634	250,425	255,490	252,525	241,185	241,335
01-2-621-409	HYDRO	400	340	354	367	381	394
01-2-621-410	CARBON OFFSET	0	73	73	73	73	73
01-2-621-418	REFUSE COLLECTION	3,445	3,720	3,820	3,995	4,145	4,195
01-2-621-425	PROPERTY/PARCEL TAXES	0	7,500	7,750	8,000	8,250	8,500
01-2-621-430	WATER	120	120	120	150	150	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-621-444	RENTAL/LEASES MACH/EQUIP	8,685	10,040	15,605	11,650	11,150	13,150
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	1,800	2,100	2,400	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,924	2,924	2,983	3,040	3,099	3,158
01-2-621-464	REPAIRS & MTCE VEHICLE	3,950	1,550	2,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	65,000	81,600	86,500	67,000	102,000	88,000
01-2-621-480	TRANSFER TO CAPITAL	70,895	65,500	0	0	0	7,000
01-2-621-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	65,500	69,031	20,205	50,733	47,233	61,392



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-621-489	RESERVE CONTR OTHER	224,000	224,000	224,000	224,000	224,000	224,000
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,326,261	1,327,601	1,256,721	1,219,796	1,244,100	1,268,890
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-2-630-200	SUPPORT SERVICES	6,599	4,488	4,578	4,668	4,757	4,847
01-2-630-210	GRANT - OPERATIONAL	925,252	968,976	1,009,673	1,052,079	1,096,266	1,142,309
01-2-630-369	INSURANCE LIABILITY	1,810	852	869	886	903	920
VANCOUVER ISLAND REGIONAL LIBRARY Total		933,661	974,316	1,015,120	1,057,633	1,101,926	1,148,076
632 --> COMOX VALLEY ART GALLERY							
01-2-632-200	SUPPORT SERVICES	890	0	0	0	0	0
01-2-632-369	INSURANCE LIABILITY	8	0	0	0	0	0
COMOX VALLEY ART GALLERY Total		898	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	320,338	352,579	359,631	366,683	373,734	380,786
01-2-645-220	SALARIES & WAGES	539,231	518,859	534,424	545,113	556,016	567,136
01-2-645-221	DIRECTORS REMUNERATION	14,400	12,000	14,832	15,129	15,432	15,740
01-2-645-225	BENEFITS	129,859	120,394	124,006	126,486	129,016	131,597
01-2-645-231	BUSINESS USE AUTO PREMIUM	210	0	0	0	0	0
01-2-645-238	WCB	6,255	4,825	4,970	5,069	5,170	5,273
01-2-645-257	CLOTHING/LAUNDERING	6,000	5,000	5,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENSES	7,000	6,000	6,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	0	11,000	7,800	7,800	7,800	7,800
01-2-645-281	MATERIALS & SUPPLIES	2,000	2,500	2,500	2,500	2,500	2,500
01-2-645-284	MEETING EXPENSE	1,000	500	500	1,500	1,500	1,500
01-2-645-290	MISCELLANEOUS	1,500	0	0	0	0	0
01-2-645-314	TELEPHONE & ALARM LINES	27,015	24,999	25,499	26,001	26,500	26,999
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	12,000	12,000	17,000	17,000	17,000
01-2-645-320	TRAVEL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-335	ADVERTISING	50,000	55,000	55,000	55,000	55,000	55,000
01-2-645-340	DUES & MEMBERSHIPS	2,500	2,000	2,500	3,000	3,000	3,000
01-2-645-353	PUBLIC RELATIONS	3,000	3,000	3,000	4,000	4,000	4,000
01-2-645-366	ENGINEERING FEES	0	0	0	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	19,183	16,388	16,716	17,044	17,371	17,699
01-2-645-372	INSURANCE PROPERTY	46,219	47,143	48,068	48,992	49,917	49,917
01-2-645-381	LEGAL FEES	15,000	15,000	15,500	15,500	15,500	15,500



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-645-387	OTHER PROF FEES	23,240	83,550	15,750	15,750	15,750	65,750
01-2-645-400	CONTRACTED SVCS BLDG/LAND	6,000	5,000	6,000	6,000	6,000	6,000
01-2-645-410	CARBON OFFSET	0	31,229	31,229	31,229	31,229	31,229
01-2-645-438	CONTRACT SVSC EQUIP/MACH	6,000	5,000	6,500	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	7,450	7,450	8,450	8,450	8,450	8,450
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	1,000	500	2,000	2,000	2,000	2,000
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,404	1,404	1,432	1,460	1,488	1,516
01-2-645-468	MINOR CAPITAL	28,000	31,200	19,000	19,000	19,000	19,000
01-2-645-480	TRANSFER TO CAPITAL FUND	67,432	18,000	149,057	121,708	109,702	49,000
01-2-645-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	0	0	0	12,049
01-2-645-489	CONTR - OTHER RESERVES	0	69,455	0	0	0	0
01-2-645-505	DEBT CHARGES-PRINCIPAL	312,911	312,911	312,911	312,911	312,911	312,911
01-2-645-506	DEBT CHARGES-INTEREST	746,625	665,414	584,839	584,839	584,839	584,839
COMOX VALLEY RECREATION COMPLEXES Total		2,412,271	2,446,800	2,381,614	2,393,164	2,403,825	2,427,191
646 --> CVRC - ADMINISTRATION							
01-2-646-220	SALARIES & WAGES	294,809	321,009	330,639	337,252	343,997	350,877
01-2-646-225	BENEFITS	62,527	66,522	68,518	69,889	71,287	72,713
01-2-646-238	WCB	3,545	2,985	3,075	3,137	3,200	3,264
01-2-646-246	BANK CHARGES	20,000	30,000	30,000	30,000	30,000	30,000
01-2-646-251	CASH OVRAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	0	4,200	4,200	4,200	4,200	4,200
01-2-646-281	MATERIALS & SUPPLIES	500	800	800	800	800	800
01-2-646-290	MISCELLANEOUS	500	0	0	0	0	0
01-2-646-293	OFFICE EXPENSES	10,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	800	800	800	800	800	800
01-2-646-320	TRAVEL	150	0	0	0	0	0
01-2-646-330	MERCHANDISE FOR RESALE	300	300	300	300	300	300
CVRC - ADMINISTRATION Total		393,731	439,217	450,932	458,978	467,184	475,554
647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	734,217	755,966	778,646	794,219	810,103	826,305
01-2-647-225	BENEFITS	134,804	136,052	140,134	142,937	145,795	148,711
01-2-647-230	ALLOWANCES	50	1,072	1,104	1,126	1,149	1,172
01-2-647-231	BUSINESS USE AUTO PREMIUM	53	54	56	57	58	59
01-2-647-238	WCB	8,552	7,030	7,241	7,386	7,534	7,685
01-2-647-269	FIRST AID SUPPLIES	1,500	1,500	1,500	2,800	2,800	2,800
01-2-647-272	INSTRUCTIONAL PROGRAMS	14,000	14,000	14,000	14,380	17,380	18,360
01-2-647-281	MATERIALS & SUPPLIES	14,000	14,000	14,000	18,000	18,000	18,000
01-2-647-290	MISCELLANEOUS	300	0	0	0	0	0
CVRC - AQUATICS Total		907,476	929,674	956,681	980,905	1,002,819	1,023,092



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	657,219	666,494	686,488	700,218	714,222	728,507
01-2-648-225	BENEFITS	131,884	134,658	138,697	141,471	144,301	147,188
01-2-648-238	WCB	7,419	6,198	6,384	6,512	6,642	6,775
01-2-648-254	CHEMICALS	39,000	40,000	41,000	42,000	42,000	42,000
01-2-648-281	MATERIALS & SUPPLIES	10,000	16,000	16,000	14,000	14,000	14,000
01-2-648-305	SAFETY EQUIPMENT	2,500	2,500	2,500	2,500	2,500	2,500
01-2-648-400	CONTRACTED SVCS BLDG/LAND	14,000	14,000	14,000	17,000	17,000	17,000
01-2-648-403	BLDG REPAIRS & MTCE	153,000	199,000	142,000	130,000	130,000	130,000
01-2-648-406	HEATING	256,973	264,682	272,622	272,622	272,622	272,622
01-2-648-409	HYDRO	253,000	267,000	277,680	288,360	299,040	309,720
01-2-648-412	JANITORIAL/CLEANING SUPPLIES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-415	LANDSCAPING/GROUNDS MTCE	6,000	8,000	8,000	8,000	8,000	8,000
01-2-648-418	REFUSE COLLECTION	4,900	5,000	5,100	5,100	5,100	5,100
01-2-648-427	SEWAGE DISPOSAL	25,500	25,500	25,500	25,500	25,500	25,500
01-2-648-430	WATER	48,000	59,000	59,000	59,000	59,000	59,000
01-2-648-441	FUEL & LUBRICANTS MACH/EQUIP	8,500	8,700	8,700	8,700	8,700	8,700
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	2,000	4,000	4,000	4,000	4,000	4,000
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	118,000	174,000	126,000	128,000	128,000	128,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-648-461	INSURANCE/LICENCE VEHICLE	2,220	2,296	2,264	2,310	2,354	2,398
01-2-648-464	REPAIRS & MTCE VEHICLE	2,000	6,500	6,500	6,500	6,500	6,500
CVRC - OPERATIONS Total		1,785,116	1,946,528	1,885,435	1,904,793	1,932,481	1,960,510
649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	130,731	133,366	137,367	140,115	142,918	145,777
01-2-649-225	BENEFITS	17,019	17,562	18,088	18,450	18,819	19,196
01-2-649-238	WCB	1,528	1,240	1,278	1,304	1,330	1,357
01-2-649-272	INSTRUCTIONAL PROGRAMS	1,640	1,640	1,640	2,780	2,780	2,780
01-2-649-281	MATERIALS & SUPPLIES	7,000	7,000	7,000	10,000	10,000	10,000
01-2-649-400	CONTRACTED SVCS BLDG/LAND	19,110	20,020	20,930	21,840	21,840	21,840
CVRC - DRY LAND PROGRAMS Total		177,028	180,828	186,303	194,489	197,687	200,950
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	8,846	12,408	12,656	12,904	13,152	13,400
01-2-660-220	SALARIES & WAGES	51,795	52,813	54,397	55,485	56,594	57,726
01-2-660-225	BENEFITS	12,521	13,316	13,715	13,989	14,269	14,554
01-2-660-238	WCB	601	492	507	517	527	537
01-2-660-275	PERMITS/LICENSES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-290	MISCELLANEOUS	500	500	500	500	500	500
01-2-660-320	TRAVEL	300	300	0	0	0	0



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-660-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-353	PUBLIC RELATIONS	250	250	250	250	250	250
01-2-660-369	INSURANCE LIABILITY	6,470	1,403	1,431	1,459	1,487	1,515
01-2-660-372	INSURANCE PROPERTY	6,130	6,398	6,527	6,654	6,989	6,911
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-387	OTHER PROF FEES	6,500	35,000	1,500	1,500	1,500	1,500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	45,000	47,000	47,000	47,000	47,000	47,000
01-2-660-403	BLDG REPAIRS & MTCE	20,000	20,000	20,000	20,000	20,000	20,000
01-2-660-409	HYDRO	9,100	9,300	9,672	10,044	10,416	10,788
01-2-660-410	CARBON OFFSET	0	571	571	571	571	571
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	2,000	1,500	2,000	2,000	2,000	2,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	22,000	23,000	23,000	23,000	23,000	23,000
01-2-660-418	REFUSE COLLECTION	2,600	2,700	2,800	2,900	3,000	3,000
01-2-660-427	SEWAGE DISPOSAL	650	650	650	650	650	650
01-2-660-430	WATER	7,000	6,600	7,000	7,000	7,000	7,000
01-2-660-441	FUEL/LUBRICANTS - EQUIP/MACH	1,000	1,400	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,650	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE - MACH/EQUIP	4,000	4,000	4,000	4,000	4,000	4,000
01-2-660-461	INSURANCE/LICENCE - VEHICLE	642	641	655	668	681	693
01-2-660-480	TRANSFER TO CAPITAL FUND	50,000	4,722	0	0	0	0
01-2-660-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	119,241	81,851	65,371	69,968	74,468	72,459
01-2-660-489	RESERVE CONTR OTHER	50,000	160,468	0	0	0	0
01-2-660-505	DEBT CHARGES PRINCIPAL	0	0	43,513	43,513	43,513	43,513
01-2-660-506	DEBT CHARGES INTEREST	116,662	77,744	77,744	77,744	77,744	77,744
COMOX VALLEY EXHIBITION GROUNDS Total		551,458	572,727	404,159	411,016	418,011	418,011
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	353	581	593	604	616	627
01-2-670-210	GRANT - OPERATIONAL	50,914	80,703	39,300	39,350	40,010	40,650
01-2-670-369	INSURANCE LIABILITY	1,980	1,271	1,296	1,322	1,347	1,373
01-2-670-381	LEGAL FEES	50	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	66,994	7,075	27,712	27,625	26,928	26,251
COMMUNITY HALL - HORNBY ISLAND Total		120,291	89,730	69,001	69,001	69,001	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	266	300	306	312	318	324
01-2-675-210	GRANT - OPERATIONAL	37,450	51,450	30,450	30,450	21,450	19,450
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	1,394	434	443	451	460	469
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	1,857	12,831	8,576	8,562	17,547	19,532



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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
COMMUNITY HALL - DENMAN ISLAND Total		41,192	65,240	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	361	300	306	312	318	324
01-2-676-210	GRANT OPERATIONAL	53,000	53,000	53,000	53,000	53,000	53,000
01-2-676-220	SALARIES & WAGES	2,357	2,336	2,406	2,454	2,503	2,553
01-2-676-225	BENEFITS	448	467	481	491	501	511
01-2-676-238	WCB	27	22	22	22	22	22
01-2-676-369	INSURANCE LIABILITY	905	611	623	635	648	660
01-2-676-381	LEGAL FEES	649	500	500	500	500	500
01-2-676-409	HYDRO	250	250	250	250	250	250
01-2-676-489	RESERVE CONTR OTHER	0	1,601	412	336	258	180
01-2-676-550	DEFICIT PRIOR YEAR	3	0	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		58,000	59,087	58,000	58,000	58,000	58,000
686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	439	570	581	593	604	616
01-2-686-220	SALARIES & WAGES	6,616	6,587	6,785	6,921	7,059	7,200
01-2-686-225	BENEFITS	1,456	1,449	1,493	1,523	1,553	1,584
01-2-686-238	WCB	77	61	63	64	65	66
01-2-686-369	INSURANCE LIABILITY	827	625	638	650	663	675
01-2-686-372	INSURANCE PROPERTY	30	31	31	32	32	32
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND	10,500	10,500	10,500	10,500	10,500	10,477
01-2-686-468	MINOR CAPITAL	30,000	0	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	9,067	43,188	559	367	174	0
COMFORT STATION SERVICE Total		59,361	63,361	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	211	300	306	312	318	324
01-2-688-210	GRANT - OPERATIONAL	12,725	14,545	13,740	14,055	14,195	14,390
01-2-688-369	INSURANCE LIABILITY	238	141	144	147	149	152
01-2-688-381	LEGAL FEES	320	0	0	0	0	0
HORNBY COMFORT STATIONS Total		13,494	14,986	14,190	14,514	14,662	14,866
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-2-691-200	SUPPORT SERVICES	138	300	306	312	318	324
01-2-691-369	INSURANCE LIABILITY	95	24	24	25	25	26
01-2-691-387	OTHER PROF FEES	2,822	5,922	5,670	5,663	5,657	5,650
HERITAGE CONSERVATION EXTENDED SA - EA A Total		3,055	6,246	6,000	6,000	6,000	6,000



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692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	64	300	306	312	318	324
01-2-692-369	INSURANCE LIABILITY	41	80	82	83	85	86
01-2-692-387	OTHER PROF FEES	9,895	9,689	9,612	9,605	9,597	9,590
HERITAGE CONSERVATION EXTENDED SA - EA B Total		10,000	10,069	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	53	300	306	312	318	324
01-2-693-369	INSURANCE LIABILITY	113	64	65	67	68	69
01-2-693-387	OTHER PROF FEES	7,752	12,422	9,629	9,621	9,614	9,607
HERITAGE CONSERVATION EXTENDED SA - EA C Total		7,918	12,786	10,000	10,000	10,000	10,000
710 --> DENMAN ISLAND STREETLIGHTING							
01-2-710-200	SUPPORT SERVICES	72	300	306	312	318	324
01-2-710-369	INSURANCE LIABILITY	27	12	12	12	13	13
01-2-710-409	HYDRO	1,450	1,419	1,476	1,533	1,589	1,646
01-2-710-410	CARBON OFFSET	0	2	2	2	2	2
DENMAN ISLAND STREETLIGHTING Total		1,549	1,733	1,796	1,859	1,922	1,985
715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	250	300	306	312	318	324
01-2-715-369	INSURANCE LIABILITY	214	201	205	209	213	217
01-2-715-409	HYDRO	24,400	26,140	27,186	28,231	29,277	30,322
01-2-715-410	CARBON OFFSET	0	30	30	30	30	30
01-2-715-489	RESERVE CONTR OTHER	0	202	0	0	0	0
01-2-715-550	DEFICIT PRIOR YEAR	314	0	0	0	0	0
ROYSTON STREETLIGHTING Total		25,178	26,873	27,727	28,782	29,838	30,893
720 --> COMOX RD STREETLIGHTING							
01-2-720-200	SUPPORT SERVICES	76	300	306	312	318	324
01-2-720-369	INSURANCE LIABILITY	29	18	18	19	19	19
01-2-720-409	HYDRO	2,100	2,196	2,284	2,372	2,460	2,547
01-2-720-410	CARBON OFFSET	0	4	4	4	4	4
COMOX RD STREETLIGHTING Total		2,205	2,518	2,612	2,707	2,801	2,894
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-2-722-200	SUPPORT SERVICES	178	300	306	312	318	324
01-2-722-369	INSURANCE LIABILITY	114	66	67	69	70	71
01-2-722-409	HYDRO	8,000	8,370	8,705	9,040	9,374	9,709
01-2-722-410	CARBON OFFSET	0	12	12	12	12	12



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GIBSON/COTTON RDS STREETLIGHTING Total		8,292	8,748	9,090	9,433	9,774	10,116
723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	310	300	306	312	318	324
01-2-723-369	INSURANCE LIABILITY	287	195	199	203	207	211
01-2-723-409	HYDRO	23,572	24,652	25,638	26,624	27,610	28,597
01-2-723-410	CARBON OFFSET	0	36	36	36	36	36
01-2-723-489	RESERVE CONTR OTHER	0	1,557	0	0	0	0
01-2-723-550	DEFICIT PRIOR YEAR	253	0	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		24,422	26,740	26,179	27,175	28,171	29,168
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-2-725-200	SUPPORT SERVICES	66	300	306	312	318	324
01-2-725-220	SALARIES & WAGES	1,000	1,000	1,030	1,051	1,072	1,093
01-2-725-369	INSURANCE LIABILITY	32	99	101	103	105	107
01-2-725-372	INSURANCE PROPERTY	60	61	63	64	65	65
01-2-725-409	HYDRO	600	546	568	590	612	633
01-2-725-410	CARBON OFFSET	0	4	4	4	4	4
01-2-725-438	CONTRACT SVCS EQUIP/MACH	2,067	1,000	1,000	1,000	1,000	1,000
01-2-725-489	RESERVE CONTR OTHER	0	1,663	0	0	0	0
01-2-725-495	TRANSFER TO OTHER FUNCTIONS	433	0	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,258	4,673	3,072	3,124	3,176	3,226
730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	178	300	306	312	318	324
01-2-730-369	INSURANCE LIABILITY	119	43	44	45	46	46
01-2-730-409	HYDRO	5,200	5,382	5,597	5,813	6,028	6,243
01-2-730-410	CARBON OFFSET	0	8	8	8	8	8
ARDEN RD STREETLIGHTING Total		5,497	5,733	5,955	6,178	6,400	6,621
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-2-732-200	SUPPORT SERVICES	57	300	306	312	318	324
01-2-732-369	INSURANCE LIABILITY	22	4	4	4	4	4
01-2-732-409	HYDRO	452	375	390	405	420	435
01-2-732-410	CARBON OFFSET	0	1	1	1	1	1
WEBB/BOOD RDS STREETLIGHTING Total		531	680	701	722	743	764
738 --> MCLARY RD STREETLIGHTING							
01-2-738-200	SUPPORT SERVICES	72	300	306	312	318	324
01-2-738-369	INSURANCE LIABILITY	22	17	17	18	18	18
01-2-738-409	HYDRO	1,980	1,872	1,947	2,022	2,097	2,172



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-2-738-410	CARBON OFFSET	0	3	3	3	3	3
MCLARY RD STREETLIGHTING Total		2,074	2,192	2,273	2,355	2,436	2,517
742 --> FERN RD STREETLIGHTING							
01-2-742-200	SUPPORT SERVICES	75	300	306	312	318	324
01-2-742-369	INSURANCE LIABILITY	30	11	11	11	12	12
01-2-742-409	HYDRO	1,300	1,338	1,392	1,445	1,499	1,552
01-2-742-410	CARBON OFFSET	0	2	2	2	2	2
FERN RD STREETLIGHTING Total		1,405	1,651	1,711	1,770	1,831	1,890
750 --> HASTINGS RD STREETLIGHTING							
01-2-750-200	SUPPORT SERVICES	64	300	306	312	318	324
01-2-750-369	INSURANCE LIABILITY	12	3	3	3	3	3
01-2-750-381	LEGAL FEES	53	49	49	49	49	49
01-2-750-409	HYDRO	277	228	237	246	255	264
HASTINGS RD STREETLIGHTING Total		406	580	595	610	625	640
780 --> TRANSIT - COMOX VALLEY							
01-2-780-200	SUPPORT SERVICES	26,436	52,164	53,208	54,250	55,294	56,337
01-2-780-220	SALARIES & WAGES	58,536	64,111	66,035	67,356	68,703	70,078
01-2-780-225	BENEFITS	13,463	16,028	16,509	16,839	17,176	17,520
01-2-780-238	WCB	679	596	614	626	639	652
01-2-780-246	BANK CHARGES	650	1,500	1,500	1,500	1,500	1,500
01-2-780-262	CONTRACTS - OPERATING	2,108,027	2,118,782	2,128,304	2,236,453	2,329,741	2,431,759
01-2-780-266	DELIVERIES/TRANSPORTATION	6,700	6,700	6,700	6,700	6,700	6,700
01-2-780-272	TAXISAVER PROGRAM	35,000	35,000	35,000	35,000	35,000	35,000
01-2-780-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-284	MEETING EXPENSE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-293	OFFICE EXPENSES	3,797	3,797	3,797	3,797	3,797	3,797
01-2-780-311	SIGNS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-314	TELEPHONE & ALARM LINES	5,682	490	500	508	518	528
01-2-780-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	ADVERTISING	5,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	DUES AND MEMBERSHIPS	400	400	400	450	400	400
01-2-780-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-780-354	EDUCATION PROGRAMS PUBLIC	0	5,000	5,000	5,000	5,000	5,000
01-2-780-369	INSURANCE LIABILITY	1,540	1,008	1,028	1,048	1,068	1,089
01-2-780-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-489	RESERVE CONTR OTHER	0	164,619	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
02-1-312-092	USER RATES	510,737	510,737	510,737	510,737	510,737	514,873
02-1-312-150	SURPLUS PRIOR YEAR	89,794	55,463	0	0	0	0
ROYSTON WATER Total		821,731	786,400	730,937	730,937	730,937	735,073

313 --> BLACK CREEK/OYSTER BAY WATER							
02-1-313-001	FRONTAGE TAX	108,919	109,259	159,371	184,672	187,579	190,559
02-1-313-036	CONNECTION FEES	1,700	1,700	1,700	1,700	1,700	1,700
02-1-313-092	USER RATES	367,866	373,750	427,369	452,671	455,578	458,558
02-1-313-150	SURPLUS PRIOR YEAR	136,700	152,763	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		615,185	637,472	588,440	639,043	644,857	650,817

314 --> ENGLAND ROAD WATER							
02-1-314-003	PARCEL TAX	7,566	7,566	7,566	7,566	7,566	7,566
02-1-314-013	FED GAS TAX FUNDING	4,050	0	0	0	0	0
02-1-314-092	USER RATES	5,120	5,365	5,365	6,403	6,580	6,755
02-1-314-150	SURPLUS PRIOR YEAR	3,518	2,783	0	0	0	0
02-1-314-151	FUNDS ALLOCATED FROM PRIOR YEAR	267	0	1,360	410	410	410
ENGLAND ROAD WATER Total		20,521	15,714	14,291	14,379	14,556	14,731

317 --> MARSDEN/CAMCO WATER							
02-1-317-001	FRONTAGE TAX	1,697	1,697	1,697	1,697	1,697	1,697
02-1-317-092	USER RATES	25,185	25,185	25,185	26,309	26,982	27,662
02-1-317-150	SURPLUS PRIOR YEAR	10,270	14,246	0	0	0	0
MARSDEN/CAMCO WATER Total		37,152	41,128	26,882	28,006	28,679	29,359

OPERATING REVENUE Total		7,786,802	7,900,375	7,217,799	7,452,677	7,626,589	7,818,796

300 --> COMOX VALLEY WATER							
02-2-300-200	SUPPORT SERVICES	191,853	192,816	196,673	200,529	204,385	208,241
02-2-300-220	SALARIES & WAGES	440,773	453,975	487,070	456,080	465,202	474,509
02-2-300-225	BENEFITS	93,067	99,176	109,064	103,100	105,162	107,265
02-2-300-238	WCB	6,620	4,222	4,530	4,241	4,327	4,414
02-2-300-248	BULK WATER PURCHASES	102,449	100,777	102,730	104,704	106,677	108,986
02-2-300-254	CHEMICALS	31,050	31,050	31,050	32,000	32,000	32,000
02-2-300-257	CLOTHING/LAUNDERING	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-266	DELIVERIES/TRANSPORTATION	2,000	3,000	3,000	3,000	3,000	3,000
02-2-300-275	LICENSES/PERMITS	2,000	2,000	2,000	2,200	2,200	2,200
02-2-300-276	SOFTWARE LICENCE/MAINTENANCE	32,000	32,000	32,000	32,000	32,000	32,000
02-2-300-278	WATER LICENCE RENTAL	14,000	14,000	14,000	14,000	14,000	14,000
02-2-300-281	MATERIALS & SUPPLIES	10,000	15,000	15,000	15,000	15,000	15,000
02-2-300-284	MEETING EXPENSE	500	500	500	500	500	500

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
02-2-300-293	OFFICE EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-296	POSTAGE	100	100	100	100	100	100
02-2-300-305	SAFETY EQUIPMENT	7,100	7,100	7,100	7,100	7,100	7,100
02-2-300-314	TELEPHONE & ALARM LINES	22,200	22,641	23,086	23,533	23,698	23,977
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	5,900	8,400	8,400	8,400	8,400	8,400
02-2-300-320	TRAVEL	6,000	8,000	8,000	8,000	8,000	8,000
02-2-300-335	ADVERTISING	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-340	DUES & MEMBERSHIPS	2,500	3,140	3,140	3,140	3,140	3,140
02-2-300-350	MAPS & PRINTING SUPPLIES	1,000	500	500	500	500	500
02-2-300-353	PUBLIC RELATIONS	1,000	2,000	1,000	1,000	1,000	1,000
02-2-300-354	EDUCATION PROGRAMS PUBLIC	237,000	20,000	231,000	231,000	231,000	231,000
02-2-300-366	ENGINEERING FEES	45,000	40,000	15,000	15,000	15,000	15,000
02-2-300-369	INSURANCE LIABILITY	10,063	4,181	4,266	4,348	4,432	4,515
02-2-300-372	INSURANCE PROPERTY	27,861	28,919	29,497	30,076	30,654	31,233
02-2-300-378	LAB ANALYSIS	15,000	30,000	30,000	20,000	20,000	20,000
02-2-300-381	LEGAL FEES	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-387	OTHER PROF FEES	239,000	261,500	81,500	63,500	63,500	63,500
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	134,200	146,200	152,048	157,896	163,744	169,592
02-2-300-410	CARBON OFFSET	0	2,611	2,611	2,611	2,611	2,611
02-2-300-415	LANDSCAPING/GROUNDS MTCE	14,500	16,500	16,500	16,500	17,000	17,000
02-2-300-424	RENTAL/LEASE - LAND	3,100	3,100	3,100	3,100	3,100	3,100
02-2-300-435	CHARGEOUTS MACH & EQUIP	10,000	0	0	0	0	0
02-2-300-438	CONTRACT SVCS EQUIP/MACH	30,000	30,000	30,000	35,000	35,000	30,000
02-2-300-441	FUEL/LUBRICANTS - EQUIP/MACH	5,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	RENTAL/LEASES MACH/EQUIP	0	1,000	1,000	1,000	1,000	1,000
02-2-300-447	REPAIRS/MTCE - MACH/EQUIP	76,000	102,500	77,500	77,500	77,500	77,500
02-2-300-458	FUEL/LUBRICANTS - VEHICLE	25,625	30,000	30,000	31,000	31,000	32,000
02-2-300-461	INSURANCE/LICENCE - VEHICLE	8,591	8,591	8,765	8,936	9,105	9,278
02-2-300-464	REPAIRS & MTCE - VEHICLE	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	MINOR CAPITAL	64,000	15,000	15,000	15,000	15,000	15,000
02-2-300-480	TRANSFER TO CAPITAL FUND	95,800	45,000	45,000	2,075,859	1,989,000	2,639,445
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	1,607,140	2,223,567	1,828,625	0	207,860	0
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	503,292	503,292	503,292	503,292	418,613
02-2-300-506	DEBT CHARGES-INTEREST	858,076	851,956	851,956	851,956	863,584	659,464

COMOX VALLEY WATER Total

5,031,360

5,416,315

5,057,602

5,214,702

5,371,773

5,546,183

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

02-2-305-200	SUPPORT SERVICES	11,734	17,337	17,684	18,030	18,378	18,724
02-2-305-220	SALARIES & WAGES	24,929	26,080	27,633	26,570	27,102	27,645
02-2-305-225	BENEFITS	5,006	6,030	6,486	6,293	6,419	6,547
02-2-305-238	WCB	289	242	251	241	246	251
02-2-305-246	BANK CHARGES	0	5,000	5,000	5,000	5,000	5,000

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
02-2-307-447	REPAIRS/MTCE - MACH/EQUIP	600	600	600	600	600	600
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	2,803	2,893	47	47	52	5
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	151	207	207	210	210	213
DENMAN ISLAND WATER Total		13,476	11,808	10,750	10,750	10,750	10,755

309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	443	481	491	500	510	519
02-2-309-220	SALARIES & WAGES	1,033	1,077	1,133	1,096	1,119	1,142
02-2-309-225	BENEFITS	205	248	265	258	263	268
02-2-309-238	WCB	12	10	10	10	10	10
02-2-309-248	BULK WATER PURCHASES	4,064	4,254	4,392	4,529	4,666	4,803
02-2-309-296	POSTAGE	32	32	32	32	32	32
02-2-309-335	ADVERTISING	75	75	75	75	75	75
02-2-309-350	MAPS & PRINTING SUPPLIES	0	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	9	12	12	12	13	12
02-2-309-387	OTHER PROF FEES	785	400	0	0	0	0
02-2-309-438	CONTRACT SVS EQUIP/MACH	123	123	123	123	123	123
02-2-309-447	REPAIRS/MTCE - MACH/EQUIP	75	75	75	75	75	75
02-2-309-468	MINOR CAPITAL	7,200	0	0	0	0	0
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	805	2,893	500	500	500	500
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	117	98	98	100	100	101
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	508	508	508	508
02-2-309-506	DEBT CHARGES-INTEREST	960	960	960	960	960	960
GREAVES CRESCENT WATER Total		16,446	11,296	8,724	8,828	9,004	9,179

311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	2,634	2,582	2,634	2,685	2,737	2,789
02-2-311-220	SALARIES & WAGES	2,287	2,904	3,077	2,959	3,017	3,077
02-2-311-225	BENEFITS	471	669	720	699	713	727
02-2-311-238	WCB	27	27	28	27	27	27
02-2-311-246	BANK CHARGES	700	1,000	1,000	1,000	1,000	1,000
02-2-311-248	BULK WATER PURCHASES	81,871	75,916	78,678	82,202	84,266	87,092
02-2-311-290	MISCELLANEOUS	50	50	50	50	50	50
02-2-311-296	POSTAGE	350	350	350	350	350	350
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-311-366	ENGINEERING FEES	500	500	500	500	500	500
02-2-311-369	INSURANCE LIABILITY	169	83	86	85	88	90
02-2-311-372	INSURANCE PROPERTY	106	108	110	112	115	115
02-2-311-381	LEGAL FEES	250	250	250	250	250	250
02-2-311-387	OTHER PROF FEES	10,990	5,600	0	0	0	0
02-2-311-409	HYDRO	750	750	780	810	840	870



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
02-2-311-438	CONTRACT SVCS EQUIP/MACH	2,300	2,300	2,300	2,300	2,300	2,300
02-2-311-447	REPAIRS/MTCE - MACH/EQUIP	4,875	4,875	4,875	4,875	4,875	4,875
02-2-311-480	TRANSFER TO CAPITAL FUND	21,945	0	0	0	0	0
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	0	12,835	13,172	9,702	7,478	4,491
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	268	266	266	270	270	274
ARDEN ROAD WATER Total		131,142	111,665	109,476	109,476	109,476	109,476
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	18,785	27,022	27,563	28,103	28,644	29,183
02-2-312-220	SALARIES & WAGES	133,165	135,113	139,166	141,950	144,787	147,681
02-2-312-225	BENEFITS	31,077	34,169	35,194	35,898	36,616	37,349
02-2-312-228	CHAIR HONORARIUM	600	600	618	630	643	656
02-2-312-238	WCB	1,545	1,257	1,295	1,321	1,348	1,375
02-2-312-246	BANK CHARGES	1,200	4,000	4,000	4,000	4,000	4,000
02-2-312-248	BULK WATER PURCHASES	158,449	161,556	164,663	167,769	167,769	167,769
02-2-312-254	CHEMICALS	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-266	DELIVERIES/TRANSPORTATION	3,000	2,000	2,000	2,000	2,000	2,000
02-2-312-275	PERMITS/LICENCES	750	750	750	750	750	750
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	3,000	3,000	1,500	1,500	1,500	1,500
02-2-312-281	MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
02-2-312-284	MEETING EXPENSES	500	500	500	500	500	500
02-2-312-290	MISCELLANEOUS	100	100	100	100	100	100
02-2-312-293	OFFICE EXPENSES	600	600	600	600	600	600
02-2-312-296	POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-314	TELEPHONE & ALARM LINES	4,000	3,080	3,141	3,203	3,265	3,327
02-2-312-320	TRAVEL	500	500	500	500	500	500
02-2-312-335	ADVERTISING	1,200	1,200	1,200	1,200	1,200	1,200
02-2-312-340	DUES & MEMBERSHIPS	100	100	100	100	100	100
02-2-312-350	MAPS & PRINTING SUPPLIES	250	500	500	500	500	500
02-2-312-366	ENGINEERING FEES	23,000	23,000	3,000	3,000	3,000	3,000
02-2-312-369	INSURANCE LIABILITY	500	609	621	633	646	658
02-2-312-372	INSURANCE PROPERTY	2,000	2,040	2,081	2,121	2,160	2,160
02-2-312-378	LAB ANALYSIS	1,000	1,500	1,500	1,500	1,500	1,500
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-387	OTHER PROF FEES	30,000	30,000	5,000	5,000	5,000	5,000
02-2-312-403	BLDG REPAIRS & MTCE	0	1,000	1,000	1,000	1,000	1,000
02-2-312-409	HYDRO	5,000	5,250	5,460	5,670	5,880	6,090
02-2-312-410	CARBON OFFSET	0	15	15	15	15	15
02-2-312-415	LANDSCAPING/GROUNDS MTCE	2,500	5,800	5,800	5,800	5,800	5,800
02-2-312-438	CONTRACT SVCS EQUIP/MACH	15,000	15,000	15,000	15,000	15,000	15,000
02-2-312-444	RENTAL/LEASE MACH / EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	57,000	57,000	57,000	57,000	57,000	57,000
02-2-312-461	INSURANCE/LICENCE VEHICLE	1,200	1,200	1,224	1,248	1,272	1,296

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
02-2-313-480	TRANSFER TO CAPITAL FUND	70,000	0	0	0	0	0
02-2-313-485	CONTRIBUTION TO RESERVES	2,166	36,637	0	40,000	40,000	40,000
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	11,827	13,216	13,242	13,418	13,443	13,619
02-2-313-505	DEBT CHARGES-PRINCIPAL	67,164	67,164	94,234	111,451	111,451	111,451
02-2-313-506	DEBT CHARGES-INTEREST	108,124	90,850	103,252	103,252	103,252	103,252
BLACK CREEK/OYSTER BAY WATER Total		615,185	637,472	588,440	639,043	644,857	650,817
314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	345	491	501	510	520	530
02-2-314-220	SALARIES & WAGES	1,084	1,164	1,232	1,185	1,209	1,233
02-2-314-225	BENEFITS	213	269	289	281	287	293
02-2-314-238	WCB	12	11	12	11	11	11
02-2-314-248	BULK WATER PURCHASES	4,013	4,168	4,303	4,437	4,572	4,706
02-2-314-296	POSTAGE	20	20	20	20	20	20
02-2-314-335	ADVERTISING	100	100	100	100	100	100
02-2-314-350	MAPS & PRINTING SUPPLIS	0	100	100	100	100	100
02-2-314-369	INSURANCE LIABILITY	10	10	10	10	11	11
02-2-314-387	OTHER PROF FEES	785	400	0	0	0	0
02-2-314-438	CONTRACT SVCS EQUIP/MACH	88	88	88	88	88	88
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	65	65	65	65	65	65
02-2-314-468	MINOR CAPITAL	6,200	0	0	0	0	0
02-2-314-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	1,257	0	0	0	0
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	121	107	107	108	109	110
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,827	3,827	3,827	3,827	3,827	3,827
02-2-314-506	DEBT CHARGES-INTEREST	3,637	3,637	3,637	3,637	3,637	3,637
ENGLAND ROAD WATER Total		20,521	15,714	14,291	14,379	14,556	14,731
317 --> MARSDEN/CAMCO WATER							
02-2-317-200	SUPPORT SERVICES	736	803	819	835	851	867
02-2-317-220	SALARIES & WAGES	1,085	1,503	1,593	1,531	1,560	1,591
02-2-317-225	BENEFITS	213	348	375	364	371	378
02-2-317-238	WCB	13	14	14	14	14	14
02-2-317-248	BULK WATER PURCHASES	19,330	16,766	17,376	17,990	18,610	19,234
02-2-317-281	MATERIALS & SUPPLIES	0	100	100	100	100	100
02-2-317-290	MISCELLANEOUS	51	51	51	51	51	51
02-2-317-296	POSTAGE	55	55	55	55	55	55
02-2-317-335	ADVERTISING	75	75	75	75	75	75
02-2-317-350	MAPS & PRINTING SUPPLIES	0	50	50	50	50	50
02-2-317-369	INSURANCE LIABILITY	54	22	22	23	23	24
02-2-317-387	OTHER PROF FEES	3,140	1,600	0	0	0	0
02-2-317-438	CONTRACT SVS EQUIP/MACH	105	105	105	105	105	105
02-2-317-447	REPAIRS/MTCE - MACH/EQUIP	655	673	673	673	673	673



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	5,696	5,696	7,296	7,296	7,296	7,296
03-1-330-013	FED GAS TAX FUNDING	0	15,000	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	0	776	0	0	0	0
JACKSON DRIVE SEWER Total		5,696	21,472	7,296	7,296	7,296	7,296
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-020	REQN MUNICIPAL	3,404,366	3,500,000	3,841,231	4,739,258	5,316,316	6,030,191
03-1-335-025	SALE SVCS LOCAL GOVT	4,100	4,100	4,500	4,500	4,500	4,500
03-1-335-090	DND OPERATING CONTRIBUTION	154,500	175,000	175,000	175,000	175,000	175,000
03-1-335-091	SEPTAGE DISPOSAL	208,000	208,000	208,000	208,000	208,000	208,000
03-1-335-092	USER RATES	25,488	25,488	25,488	25,488	25,488	25,488
03-1-335-093	COMPOST SALES	60,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,328	1,671	1,721	1,755	1,790	1,825
03-1-335-145	TRANSFER FR RESERVE	298,000	0	0	0	0	0
03-1-335-150	SURPLUS PRIOR YEAR	715,622	897,457	0	0	0	0
03-1-335-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	373,000	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		4,871,404	4,861,716	4,678,940	5,204,001	5,781,094	6,495,004
OPERATING REVENUE Total		4,877,100	4,883,188	4,686,236	5,211,297	5,788,390	6,502,300
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	118	300	306	312	318	324
03-2-330-220	SALARIES & WAGES	1,069	1,316	1,356	1,383	1,411	1,439
03-2-330-225	BENEFITS	242	342	352	359	366	373
03-2-330-238	WCB	17	12	13	13	13	13
03-2-330-369	INSURANCE LIABILITY	10	8	8	8	8	9
03-2-330-387	OTHER PROF FEES	0	15,000	0	0	0	0
03-2-330-409	HYDRO	1,200	1,325	1,378	1,431	1,484	1,537
03-2-330-410	CARBON OFFSET	0	9	9	9	9	9
03-2-330-438	CONTRACT SVCS EQUIP/MACH	900	900	900	900	900	900
03-2-330-447	REPAIRS/MTCE - MACH/EQUIP	500	500	650	650	650	650
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	1,640	1,759	2,324	2,231	2,137	2,042
JACKSON DRIVE SEWER Total		5,696	21,472	7,296	7,296	7,296	7,296
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	238,018	146,729	149,664	152,599	155,532	158,467
03-2-336-220	SALARIES & WAGES	722,540	742,878	765,164	780,467	796,076	811,997
03-2-336-221	DIRECTORS REMUNERATION	3,150	3,150	3,245	3,310	3,376	3,444



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
03-2-336-225	BENEFITS	174,823	188,981	194,651	198,544	202,515	206,565
03-2-336-230	ALLOWANCES	41	42	43	44	45	46
03-2-336-238	WCB	8,211	8,308	8,557	8,729	8,903	9,081
03-2-336-246	BANK CHARGES	1,000	4,500	4,500	4,500	4,500	4,500
03-2-336-254	CHEMICALS	150,000	149,200	149,200	149,200	149,200	149,200
03-2-336-257	CLOTHING/LAUNDERING	2,116	2,856	2,856	2,856	2,856	2,856
03-2-336-266	DELIVERIES/TRANSPORTATION	6,000	6,000	6,000	6,000	6,000	6,000
03-2-336-275	LICENSES/PERMITS	19,749	19,749	19,749	19,749	19,749	19,749
03-2-336-276	SOFTWARE LICENCE/MAINTENANCE	0	500	500	500	500	500
03-2-336-281	MATERIALS & SUPPLIES	17,376	17,376	18,220	18,220	18,220	18,220
03-2-336-284	MEETING EXPENSE	100	100	100	100	100	100
03-2-336-290	MISCELLANEOUS	100	100	100	100	100	100
03-2-336-293	OFFICE EXPENSES	1,027	1,027	1,027	1,027	1,027	1,027
03-2-336-305	SAFETY EQUIPMENT	5,160	2,570	5,570	2,570	5,570	2,570
03-2-336-308	SCREENING DISPOSAL	22,000	17,496	17,496	17,496	17,496	17,496
03-2-336-314	TELEPHONE & ALARM LINES	7,703	7,856	7,951	8,038	8,133	8,207
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	13,600	16,100	16,100	16,100	16,100	16,100
03-2-336-320	TRAVEL	8,000	10,000	7,000	10,000	10,000	10,000
03-2-336-335	ADVERTISING	2,625	2,625	2,625	2,625	2,625	2,625
03-2-336-340	DUES AND MEMBERSHIPS	2,793	3,193	3,193	3,193	3,193	3,193
03-2-336-347	LIBRARY/PUBLICATIONS	750	750	750	750	750	750
03-2-336-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
03-2-336-366	ENGINEERING FEES	148,000	39,500	100,000	100,000	100,000	100,000
03-2-336-369	INSURANCE LIABILITY	9,828	6,154	6,276	6,399	6,522	6,645
03-2-336-372	INSURANCE PROPERTY	65,568	66,879	68,191	69,502	70,814	70,814
03-2-336-378	LAB ANALYSIS	3,604	3,600	3,600	3,600	3,600	3,600
03-2-336-381	LEGAL FEES	10,000	20,000	2,000	2,000	2,000	2,000
03-2-336-387	OTHER PROF FEES	107,500	121,166	11,166	41,166	11,166	11,166
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	6,060	5,040	5,040	5,040	5,040	5,040
03-2-336-403	BLDG REPAIRS & MTCE	35,000	10,000	5,000	5,000	5,000	5,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	135,000	163,000	169,520	176,040	182,560	189,080
03-2-336-410	CARBON OFFSET	0	4,527	4,527	4,527	4,527	4,527
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	1,700	1,700	1,700	1,700	1,700	1,700
03-2-336-415	LANDSCAPING/GROUNDS MTCE	6,142	6,142	6,142	6,142	6,142	6,142
03-2-336-421	RENTAL/LEASE BUILDINGS	500	500	500	500	500	500
03-2-336-430	WATER	35,000	35,000	35,000	35,000	35,000	35,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	75,275	67,275	77,275	77,275	77,275	77,275
03-2-336-441	FUEL/LUBRICANTS - EQUIP/MACH	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	RENTAL/LEASE - MACH/EQUIP	0	250	250	250	250	250
03-2-336-447	REPAIRS/MTCE - MACH/EQUIP	71,400	89,000	91,000	91,000	93,000	93,000
03-2-336-458	FUEL/LUBRICANTS - VEHICLE	7,500	7,500	7,500	7,500	7,500	7,500
03-2-336-461	INSURANCE/LICENCE - VEHICLE	5,920	6,683	6,815	6,951	7,083	7,218

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
03-2-336-464	REPAIRS & MTCE - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400
03-2-336-468	MINOR CAPITAL	247,000	273,000	24,000	50,000	50,000	50,000
03-2-336-480	TRANSFER TO CAPITAL FUND	363,000	272,230	620,550	421,069	0	0
03-2-336-486	CONTR TO CAPITAL EXPENDITURE RESERVE	248,585	409,976	223,896	235,500	294,979	284,589
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	450,063	450,063	450,063	939,067	1,284,294
03-2-336-506	DEBT CHARGES-INTEREST	710,380	710,380	710,380	1,328,552	1,749,489	2,099,323
COMOX VALLEY SEWERAGE SYSTEM Total		4,188,806	4,160,550	4,053,552	4,570,393	5,124,680	5,836,356
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	157,896	150,397	154,909	158,005	161,163	164,383
03-2-337-225	BENEFITS	41,053	41,440	42,683	43,537	44,408	45,296
03-2-337-238	WCB	1,832	1,427	1,470	1,499	1,529	1,560
03-2-337-254	CHEMICALS	0	800	800	800	800	800
03-2-337-266	DELIVERIES/TRANSPORTATION	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	100	200	200	200	200	200
03-2-337-305	SAFETY EQUIPMENT	500	500	500	500	500	500
03-2-337-314	TELEPHONE & ALARM LINES	13,000	3,000	3,060	3,120	3,180	3,240
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-323	WOOD CHIPS	73,000	65,000	65,000	65,000	73,000	73,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-372	INSURANCE PROPERTY	7,614	7,766	7,919	8,071	8,223	8,223
03-2-337-378	LAB ANALYSIS	7,560	8,820	8,820	8,820	8,820	8,820
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	0	2,100	2,100	2,100	2,100	2,100
03-2-337-403	BLDG REPAIRS & MTCE	0	1,000	1,000	1,000	1,000	1,000
03-2-337-409	HYDRO	31,082	39,000	40,560	42,120	43,680	45,240
03-2-337-410	CARBON OFFSET	0	2,828	2,828	2,828	2,828	2,828
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	1,212	400	400	400	400	400
03-2-337-415	LANDSCAPING/GROUND MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	585	400	400	400	400	400
03-2-337-438	CONTRACT SVCS EQUIP/MACH	29,750	29,750	23,750	23,750	29,750	23,750
03-2-337-441	FUEL/LUBRICANTS - EQUIP/MACH	30,000	35,000	35,000	35,000	35,000	35,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	41,064	41,064	41,064	41,064	41,064	41,064
03-2-337-447	REPAIRS/MTCE - MACH/EQUIP	16,400	26,000	26,000	26,000	26,000	26,000
03-2-337-468	MINOR CAPITAL	63,000	40,000	10,000	10,000	10,000	10,000
CV SEWERAGE - COMPOSTING Total		528,348	509,591	481,163	486,914	506,745	506,504
338 --> CV SEWERAGE - PUMP STATIONS							
03-2-338-254	CHEMICALS	26,000	26,000	26,000	26,000	26,000	26,000
03-2-338-314	TELEPHONE & ALARM LINES	8,018	8,177	8,342	8,501	8,666	8,831
03-2-338-400	CONTRACTED SVCS BLDG/LAND MTCE	500	500	500	500	500	500

Comox Valley Regional District
2012 to 2016 Financial Plan and Capital Expenditure Program Bylaw 210
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Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'C'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-013	FED GAS TAX FUNDING	0	155,000	0	0	0	0
01-5-110-141	CAPITAL LEASE PROCEEDS	0	0	0	2,000,000	0	0
01-5-110-145	TRANSFER FR RESERVE	22,778	0	0	1,999,706	0	0
01-5-110-148	TRANSFER FR OPERATING FUND	165,222	169,160	15,000	15,294	25,000	15,000
ADMINISTRATION Total		188,000	324,160	15,000	4,015,000	25,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
200 --> VICTIM SERVICES PROGRAM							
VICTIM SERVICES PROGRAM Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-5-215-139	SALE OF FIXED ASSETS	1,000	1,000	0	0	0	0
01-5-215-141	CAPITAL LEASE PROCEEDS	130,000	44,350	0	0	0	0
01-5-215-145	TRANSFER FR RESERVE	0	125,000	0	0	135,000	0
01-5-215-148	TRANSFER FR OPERATING FUND	39,350	35,000	0	0	0	0
DENMAN ISLAND FIRE Total		170,350	205,350	0	0	135,000	0
220 --> HORNBY ISLAND FIRE							
01-5-220-142	LONG TERM DEBT PROCEEDS	0	0	1,829,268	0	0	0
01-5-220-145	TRANSFER FR RESERVE	0	184,921	0	170,000	40,000	0
01-5-220-148	TRANSFER FR OPERATING FUND	105,000	36,579	0	0	0	0
HORNBY ISLAND FIRE Total		105,000	221,500	1,829,268	170,000	40,000	0
225 --> FANNY BAY FIRE							
01-5-225-145	TRANSFER FR RESERVE	95,000	0	0	0	0	0
FANNY BAY FIRE Total		95,000	0	0	0	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-139	SALE OF FIXED ASSETS	0	10,000	50,000	0	0	0
01-5-230-141	CAPITAL LEASE PROCEEDS	0	245,000	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	0	210,000	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		0	465,000	50,000	0	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							

Budget Departmental by Class



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

Comox Valley Regional District - 2012 to 2016 Financial Plan
 and Capital Expenditure Program Bylaw 210 Amendment 1
 Schedule 'C'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-5-270-125	DONATIONS	0	30,000	0	0	0	0
01-5-270-145	TRANSFER FR RESERVE	0	15,000	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		0	45,000	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-5-271-014	FED GOVT COND TSFRS	8,900	0	0	0	0	0
01-5-271-128	OTHER REVENUE	4,000	4,000	0	0	0	0
01-5-271-148	TRANSFER FR OPERATING FUND	20,540	4,000	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		33,440	8,000	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	25,000	25,000	25,000	0
BUILDING INSPECTION Total		0	0	25,000	25,000	25,000	0
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-5-360-145	TRANSFER FR RESERVE	0	0	45,119	0	0	0
01-5-360-148	TRANSFER FR OPERATING FUND	0	0	4,881	0	0	0
01-5-360-150	UNEXPENDED PRIOR YEAR	0	294	0	0	0	0
HORNBY ISLAND REFUSE Total		0	294	50,000	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-5-391-142	LONG TERM DEBT PROCEEDS	0	0	1,026,418	0	0	0
01-5-391-145	TRANSFER FR RESERVE	1,900,000	4,515,856	6,509,010	71,454	71,454	357,272
01-5-391-148	TRANSFER FR OPERATING FUND	1,138,500	800,243	816,224	1,540,710	259,308	0
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		3,038,500	5,316,099	8,351,652	1,612,164	330,762	357,272
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	0	25,000	0	0	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	14,000	8,000	8,000	8,000	8,000	8,000
PLANNING Total		14,000	33,000	8,000	8,000	8,000	8,000
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-5-620-145	TRANSFER FR RESERVE	6,455	0	0	0	30,000	0



Budget Departmental by Class

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

Comox Valley Regional District - 2012 to 2016 Financial Plan
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 Schedule 'C'

Account Code	Account Description	2011 Budget Value	2012 Budget Value	2013 Financial Value	2014 Financial Value	2015 Financial Value	2016 Financial Value
01-5-620-148	TRANSFER FR OPERATING FUND	51,545	0	25,000	25,000	32,500	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		58,000	0	25,000	25,000	62,500	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	0	250,000	0	0	0	0
01-5-621-014	FED GOVT COND TSFRS	40,228	0	0	0	150,000	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	0	22,750	234,000	68,250	150,000	0
01-5-621-145	TRANSFER FR RESERVE	142,989	627,750	526,800	297,250	260,000	141,500
01-5-621-148	TRANSFER FR OPERATING FUND	70,895	65,500	0	0	0	7,000
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		254,112	966,000	760,800	365,500	560,000	148,500
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-145	TRANSFER FR RESERVE	162,736	0	54,943	71,292	3,298	0
01-5-645-148	TRANSFER FR OPERATING FUND	67,432	18,000	149,057	121,708	109,702	49,000
COMOX VALLEY RECREATION COMPLEXES Total		230,168	18,000	204,000	193,000	113,000	49,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-5-660-142	LONG TERM DEBT PROCEEDS	1,944,366	1,295,732	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	50,000	4,722	0	0	0	0
01-5-660-150	UNEXPENDED PRIOR YR	0	135,278	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,994,366	1,435,732	0	0	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		6,180,936	9,038,135	11,318,720	6,413,664	1,299,262	602,772
110 --> ADMINISTRATION							
01-6-110-470	LAND IMPROVEMENTS	0	75,000	0	0	0	0
01-6-110-471	BUILDING	0	0	0	4,000,000	0	0
01-6-110-472	BUILDING IMPROVEMENTS	30,000	80,000	0	0	0	0
01-6-110-473	IT INFRASTRUCTURE	148,000	129,160	15,000	15,000	25,000	15,000
01-6-110-475	MACHINERY & EQUIPMENT	0	40,000	0	0	0	0
01-6-110-476	FURNITURE & FIXTURES	10,000	0	0	0	0	0

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ADMINISTRATION Total		188,000	324,160	15,000	4,015,000	25,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-6-215-475	MACHINERY & EQUIPMENT	0	35,000	0	0	0	0
01-6-215-478	VEHICLES	170,350	170,350	0	0	135,000	0
DENMAN ISLAND FIRE Total		170,350	205,350	0	0	135,000	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	0	214,000	1,800,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	105,000	7,500	0	0	0	0
01-6-220-478	VEHICLES	0	0	0	170,000	40,000	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	29,268	0	0	0
HORNBY ISLAND FIRE Total		105,000	221,500	1,829,268	170,000	40,000	0
225 --> FANNY BAY FIRE							
01-6-225-471	BUILDING	95,000	0	0	0	0	0
FANNY BAY FIRE Total		95,000	0	0	0	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-478	VEHICLES	0	465,000	30,000	0	0	0
01-6-230-485	TSFR TO RESERVE	0	0	20,000	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		0	465,000	50,000	0	0	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-478	VEHICLES	0	45,000	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		0	45,000	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-6-271-475	MACHINERY & EQUIPMENT	33,440	8,000	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		33,440	8,000	0	0	0	0
285 --> BUILDING INSPECTION							
01-6-285-478	VEHICLES	0	0	25,000	25,000	25,000	0
BUILDING INSPECTION Total		0	0	25,000	25,000	25,000	0
340 --> LIQUID WASTE MANAGEMENT							

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LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-470	LAND IMPROVEMENTS	0	0	50,000	0	0	0
01-6-360-485	TSFR TO RESERVE	0	294	0	0	0	0
HORNBY ISLAND REFUSE Total		0	294	50,000	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-6-391-470	LAND IMPROVEMENTS	30,000	182,000	0	0	0	0
01-6-391-471	BUILDING	0	50,000	0	0	0	0
01-6-391-473	IT INFRASTRUCTURE	55,000	25,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	2,895,000	4,512,599	7,700,229	1,432,164	277,429	357,272
01-6-391-475	MACHINERY & EQUIPMENT	58,500	546,500	600,000	30,000	0	0
01-6-391-478	VEHICLES	0	0	35,000	150,000	0	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	16,423	0	53,333	0
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		3,038,500	5,316,099	8,351,652	1,612,164	330,762	357,272
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	14,000	8,000	8,000	8,000	8,000	8,000
01-6-500-478	VEHICLES	0	25,000	0	0	0	0
PLANNING Total		14,000	33,000	8,000	8,000	8,000	8,000
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-6-620-470	LAND IMPROVEMENTS	58,000	0	25,000	25,000	62,500	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		58,000	0	25,000	25,000	62,500	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	16,500	544,500	208,500	130,000	110,000	110,000
01-6-621-470	LAND IMPROVEMENTS	237,612	421,500	516,300	235,500	450,000	0
01-6-621-478	VEHICLES	0	0	36,000	0	0	38,500
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		254,112	966,000	760,800	365,500	560,000	148,500
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							

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2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-5-300-014	FED GOVT COND TSFRS	0	86,506	0	0	0	0
02-5-300-016	GRANT PROV GOVT CONDITONAL	0	86,506	0	0	0	0
02-5-300-145	TRANSFER FR RESERVE	1,665,000	1,971,988	500,000	3,291,141	0	4,765,555
02-5-300-148	TRANSFER FR OPERATING FUND	95,800	45,000	45,000	2,075,859	1,989,000	2,639,445
COMOX VALLEY WATER Total		1,760,800	2,190,000	545,000	5,367,000	1,989,000	7,405,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-5-305-013	FED GAS TAX FUNDING	369,586	0	0	0	0	0
02-5-305-145	TRANSFER FR RESERVE	142,812	142,812	0	0	0	0
02-5-305-148	TRANSFER FR OPERATING FUND	456,533	142,188	0	0	0	0
02-5-305-150	UNEXPENDED PRIOR YEAR	154,069	0	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		1,123,000	285,000	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	95,000	187,746	0	0	0	0
02-5-307-016	GRANT PROV GOVT CONDITIONAL	352,560	348,582	0	0	0	0
DENMAN ISLAND WATER Total		447,560	536,328	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
02-5-311-145	TRANSFER FR RESERVE	155,513	0	0	0	0	0
02-5-311-148	TRANSFER FR OPERATING FUND	21,945	0	0	0	0	0
02-5-311-150	UNEXPENDED PRIOR YEAR	26,542	0	0	0	0	0
ARDEN ROAD WATER Total		204,000	0	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	100,000	100,000	100,000	100,000	100,000	0
ROYSTON WATER Total		100,000	100,000	100,000	100,000	100,000	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	0	0	296,600	0	0	0
02-5-313-142	LONG TERM DEBT PROCEEDS	558,740	325,000	206,707	0	0	0
02-5-313-145	TRANSFER FR RESERVE	673,000	85,000	200,000	640,000	0	0
02-5-313-148	TRANSFER FR OPERATING FUND	70,000	0	0	0	0	0

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BLACK CREEK/OYSTER BAY WATER Total		1,301,740	410,000	703,307	640,000	0	0
314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0
317 --> MARSDEN/CAMCO WATER							
02-5-317-013	FED GAS TAX FUNDING	57,428	0	0	0	0	0
02-5-317-148	TRANSFER FR OPERATING FUND	8,973	0	0	0	0	0
02-5-317-150	UNEXPENDED PRIOR YEAR	2,099	0	0	0	0	0
MARSDEN/CAMCO WATER Total		68,500	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		5,005,600	3,521,328	1,348,307	6,107,000	2,089,000	7,405,000
300 --> COMOX VALLEY WATER							
02-6-300-474	WATER INFRASTRUCTURE	1,690,000	2,145,000	500,000	5,322,000	1,944,000	7,405,000
02-6-300-475	MACHINERY & EQUIPMENT	35,800	10,000	10,000	10,000	10,000	0
02-6-300-478	VEHICLES	35,000	35,000	35,000	35,000	35,000	0
COMOX VALLEY WATER Total		1,760,800	2,190,000	545,000	5,367,000	1,989,000	7,405,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-6-305-474	WATER INFRASTRUCTURE	1,123,000	285,000	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		1,123,000	285,000	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	447,560	536,328	0	0	0	0
DENMAN ISLAND WATER Total		447,560	536,328	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
02-6-311-474	WATER INFRASTRUCTURE	204,000	0	0	0	0	0
ARDEN ROAD WATER Total		204,000	0	0	0	0	0
312 --> ROYSTON WATER							
02-6-312-474	WATER INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	0
ROYSTON WATER Total		100,000	100,000	100,000	100,000	100,000	0
313 --> BLACK CREEK/OYSTER BAY WATER							

