



The following is a consolidated copy of the Comox Valley Regional District 2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
248	Comox Valley Regional District 2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw No. 248	March 28, 2013	To adopt the 2013 to 2017 financial plan and capital expenditure program.
291	Comox Valley Regional District 2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw No. 248, Amendment No. 1	November 26, 2013	To amend the 2013 to 2017 financial plan and capital expenditure program 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. 248

A bylaw to adopt the 2013 to 2017 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. 248 may be cited as the “Comox Valley Regional District 2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw No. 248”.

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 2017.

Comox Valley Regional District
2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw No. 248
Amendment 1

Schedule 'A'

Total Revenue Summary

Fund	2012 Annual Budget	2013 Annual Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Fund						
Frontage/Parcel Taxes	7,329	7,329	206,829	206,829	206,829	206,829
Grants In Lieu	184,524	184,524	184,524	184,524	184,524	184,524
Unconditional Transfers	226,555	105,886	105,886	-	-	-
Conditional Transfers - Municipal Requisition	5,572,072	5,978,513	6,201,488	6,535,816	6,990,881	7,370,230
Conditional Transfers - Electoral Area Requisition	10,695,250	11,333,678	12,193,020	12,889,948	13,347,609	13,763,600
Conditional Transfers - Other	3,141,445	3,274,317	1,297,605	820,068	155,088	154,888
Member Municipality Debt	2,725,179	3,193,740	3,134,940	2,977,202	2,617,567	2,564,971
Sales of Services	2,416,836	2,435,084	2,486,150	2,530,506	2,544,992	2,551,892
Other Revenue Own Sources	8,674,188	9,215,599	10,406,771	10,926,661	11,645,205	11,684,111
Debt Proceeds	1,585,082	2,715,122	4,309,295	5,692,441	-	4,649,000
Reserve Transfers	6,037,679	9,727,595	3,289,918	1,511,905	660,636	3,427,184
Surplus Prior Year	4,881,443	4,231,082	958,238	84,910	32,407	1,924
	46,147,583	52,402,469	44,774,664	44,360,810	38,385,738	46,559,153
Water Fund						
Frontage/Parcel Taxes	405,428	406,023	428,280	432,650	433,524	433,524
Conditional Transfers - Other	709,340	453,803	-	-	-	-
Sales of Services	6,499,702	6,832,293	7,064,891	7,365,454	7,431,844	7,500,592
Other Revenue Own Sources	27,843	43,447	48,002	48,408	48,814	48,871
Debt Proceeds	325,000	304,000	-	-	-	-
Transfers - Other	-	170,600	-	-	-	888,235
Reserve Transfers	2,299,800	209,000	5,875,293	672,000	6,262,639	6,417,927
Surplus Prior Year	967,402	698,796	628	-	-	-
	11,234,515	9,117,962	13,417,094	8,518,512	14,176,821	15,289,149
Sewer Fund						
Frontage/Parcel Taxes	5,696	7,296	7,296	7,296	7,296	7,296
Municipal Reqn	3,500,000	3,842,000	4,303,482	4,819,796	5,398,073	6,045,882
Conditional Transfers - Other	19,100	150,000	-	-	-	-
Sales of Services	458,488	468,235	468,235	468,235	468,235	468,235
Other Revenue Own Sources	1,671	1,689	1,722	1,756	1,790	1,826
Debt Proceeds	-	-	6,441,086	6,504,065	6,859,756	-
Reserve Transfers	4,309,770	4,073,866	7,066,559	168,616	-	-
Surplus Prior Year	898,233	908,225	-	-	-	-
	9,192,958	9,451,311	18,288,380	11,969,764	12,735,150	6,523,239
Overall Total	66,575,056	70,971,742	76,480,138	64,849,086	65,297,709	68,371,541

**Comox Valley Regional District
2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw No. 248
Amendment 1**

Schedule 'A'

Total Expenditures Summary

Fund	2012 Annual Budget	2013 Annual Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Fund						
Operating	31,064,100	33,488,259	31,087,973	30,356,362	30,331,856	30,048,122
Debt Principal	3,186,082	3,394,978	2,407,912	2,840,460	2,786,680	2,805,429
Debt Interest	2,389,964	2,432,429	2,599,609	2,710,593	2,720,717	2,507,865
Transfers to Reserve	1,632,904	1,404,274	678,911	648,560	1,658,070	1,230,678
Deficit Prior Year	36,692	980	-	-	-	-
Capital	7,837,841	11,681,549	8,000,259	7,804,835	888,415	9,967,059
	46,147,583	52,402,469	44,774,664	44,360,810	38,385,738	46,559,153
Water Fund						
Operating	3,449,400	3,644,206	3,523,726	3,403,058	3,451,379	3,492,069
Debt Principal	894,591	899,247	600,111	600,111	515,432	514,924
Debt Interest	947,403	946,353	946,353	957,981	753,381	752,901
Transfers to Reserve	2,741,593	1,351,494	2,139,904	2,018,362	434,629	425,255
Capital	3,201,528	2,276,662	6,207,000	1,539,000	9,022,000	10,104,000
	11,234,515	9,117,962	13,417,094	8,518,512	14,176,821	15,289,149
Sewer Fund						
Operating	3,038,780	2,839,150	2,782,035	2,753,328	2,820,594	2,833,285
Debt Principal	450,063	450,063	450,063	666,366	884,784	1,077,353
Debt Interest	710,380	710,380	897,683	1,256,754	1,595,681	1,647,249
Transfers to Reserve	411,735	202,169	237,292	237,176	237,060	386,852
Capital	4,582,000	5,249,549	13,921,307	7,056,140	7,197,031	578,500
	9,192,958	9,451,311	18,288,380	11,969,764	12,735,150	6,523,239
Total Expenditures	66,575,056	70,971,742	76,480,138	64,849,086	65,297,709	68,371,541

Comox Valley Regional District
2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw 248
Amendment 1

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund

Budget Departmental by Class



From Category : 11 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 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	5,548	0	0	0	0	0
01-1-100-020	REQN MUNICIPAL	361,771	370,000	391,818	411,200	419,409	426,962
01-1-100-145	TRANSFER FR RESERVE	0	0	11,041	23,800	2,991	2,991
01-1-100-150	SURPLUS PRIOR YEAR	106,159	95,583	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	22,347	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		478,078	470,183	429,806	439,600	427,000	434,553
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	35,000	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	226,555	105,886	105,886	0	0	0
01-1-110-013	FED GAS TAX FUNDING	22,783	77,172	7,000	0	0	0
01-1-110-015	REQN ELECT/SPEC PROV GOVT	0	162,112	62,032	62,032	62,032	62,032
01-1-110-020	REQN MUNICIPAL	0	229,888	87,968	87,968	87,968	87,968
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	298,976	302,781	302,781	302,781	302,781	302,781
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	1,687,148	1,886,695	2,013,021	2,215,550	2,224,033	2,262,879
01-1-110-150	SURPLUS PRIOR YEAR	238,263	322,639	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	162,125	77,875	246,600	0	0	0
ADMINISTRATION Total		2,748,760	3,277,958	2,938,198	2,781,241	2,789,724	2,828,570
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	522	1,242	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		26,564	27,284	26,042	26,042	26,042	26,042
121 --> GRANTS IN AID - AREA B							
01-1-121-015	REQN ELECT/SPEC PROV GOVT	45,000	45,000	45,000	45,000	45,000	45,000
01-1-121-150	SURPLUS PRIOR YEAR	991	835	0	0	0	0
GRANTS IN AID - AREA B Total		45,991	45,835	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	86,543	86,850	86,850	86,850	86,850
01-1-122-150	SURPLUS PRIOR YEAR	4,122	307	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 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-1-152-150	SURPLUS PRIOR YEAR	41,584	41,155	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		43,698	43,269	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-013	FED GAS TAX FUNDING	1,000,000	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	41,327	47,079	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	110,077	96,952	13,046	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		1,161,404	1,154,031	23,046	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	16,338	19,812	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		20,121	23,595	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	5,634	5,637	5,637	5,637
01-1-155-150	SURPLUS PRIOR YEAR	17,540	14,622	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		22,757	19,839	5,634	5,637	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	1,918,727	2,306,835	2,306,229	2,221,736	1,872,005	1,871,350
MEMBER MUNICIPALITY DEBT Total		1,918,727	2,306,835	2,306,229	2,221,736	1,872,005	1,871,350
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	741,028	707,028	648,834	575,589	565,685	516,860
MEMBER MUNICIPALITY DEBT Total		741,028	707,028	648,834	575,589	565,685	516,860
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	65,424	179,877	179,877	179,877	179,877	176,761
MEMBER MUNICIPALITY DEBT Total		65,424	179,877	179,877	179,877	179,877	176,761
200 --> VICTIM SERVICES PROGRAM							
01-1-200-015	REQN ELECT/SPEC PROV GOVT	16,698	20,814	26,359	30,536	30,550	30,564
01-1-200-020	REQN MUNICIPAL	23,302	29,175	36,948	42,804	42,823	42,842
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	33,299	23,286	10,000	0	0	0

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
VICTIM SERVICES PROGRAM Total		73,299	73,275	73,307	73,340	73,373	73,406
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-015	REQN ELECT/SPEC PROV GOVT	16,148	16,106	16,106	16,106	16,106	16,106
01-1-205-020	REQN MUNICIPAL	22,797	22,839	22,839	22,839	22,839	22,839
01-1-205-145	TRANSFER FR RESERVE	152	487	2,682	2,689	2,695	2,702
01-1-205-150	SURPLUS PRIOR YEAR	2,673	2,189	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,770	41,621	41,627	41,634	41,640	41,647
210 --> RURAL CUMBERLAND FIRE							
01-1-210-015	REQN ELECT/SPEC PROV GOVT	121,554	121,554	121,554	121,554	121,554	121,554
01-1-210-150	SURPLUS PRIOR YEAR	0	5,272	0	0	0	0
RURAL CUMBERLAND FIRE Total		121,554	126,826	121,554	121,554	121,554	121,554
215 --> DENMAN ISLAND FIRE							
01-1-215-015	REQN ELECT/SPEC PROV GOVT	198,900	226,400	228,726	228,726	228,726	228,726
01-1-215-057	RENTAL/LEASE BLDGS	11,000	10,600	10,600	10,600	10,600	10,600
01-1-215-150	SURPLUS PRIOR YEAR	56,699	22,787	0	0	0	0
DENMAN ISLAND FIRE Total		266,599	259,787	239,326	239,326	239,326	239,326
220 --> HORNBY ISLAND FIRE							
01-1-220-015	REQN ELECT/SPEC PROV GOVT	431,768	450,000	450,000	473,569	474,061	475,013
01-1-220-150	SURPLUS PRIOR YEAR	48,966	55,509	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	6,599	401	0	0
HORNBY ISLAND FIRE Total		480,734	505,509	456,599	473,970	474,061	475,013
225 --> FANNY BAY FIRE							
01-1-225-015	REQN ELECT/SPEC PROV GOVT	140,000	136,000	147,008	150,643	151,282	151,932
01-1-225-150	SURPLUS PRIOR YEAR	8,572	17,859	0	0	0	0
FANNY BAY FIRE Total		148,572	153,859	147,008	150,643	151,282	151,932
228 --> HUBAND/BATES ROAD FIRE							
01-1-228-015	REQN ELECT/SPEC PROV GOVT	23,530	23,530	23,988	25,059	25,133	26,207
01-1-228-150	SURPLUS PRIOR YEAR	1,321	2,120	0	0	0	0
HUBAND/BATES ROAD FIRE Total		24,851	25,650	23,988	25,059	25,133	26,207
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-015	REQN ELECT/SPEC PROV GOVT	538,188	538,188	568,188	603,188	615,188	615,188
01-1-230-150	SURPLUS PRIOR YEAR	4,444	1,824	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 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
BLACK CREEK/OYSTER BAY FIRE Total		542,632	540,012	568,188	603,188	615,188	615,188
235 --> TSOLUM FARNHAM FIRE							
01-1-235-015	REQN ELECT/SPEC PROV GOVT	31,744	33,866	38,614	38,749	39,883	40,019
01-1-235-150	SURPLUS PRIOR YEAR	7,033	0	0	0	0	0
01-1-235-151	FUNDS ALLOCATED FROM PRIOR YEAR	2,467	4,618	0	0	0	0
TSOLUM FARNHAM FIRE Total		41,244	38,484	38,614	38,749	39,883	40,019
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-015	REQN ELECT/SPEC PROV GOVT	32,802	41,351	44,487	45,352	46,236	47,120
01-1-265-020	REQN MUNICIPAL	46,310	58,639	63,086	64,313	65,567	66,821
01-1-265-150	SURPLUS PRIOR YEAR	5,344	2,769	0	0	0	0
01-1-265-151	FUNDS ALLOCATED FROM PRIOR YR	3,140	2,769	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		87,596	105,528	107,573	109,665	111,803	113,941
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-014	FED GOVT COND TSFRS	1,945	0	0	0	0	0
01-1-270-015	REQN ELECT/SPEC PROV GOVT	44,392	44,276	50,529	53,288	54,008	54,572
01-1-270-025	SALE SVCS LOCAL GOVT	62,671	62,787	71,655	75,568	76,588	77,388
01-1-270-128	OTHER REVENUE	3,629	3,401	3,434	3,468	3,502	3,535
01-1-270-145	TRANSFER FR RESERVE	0	2,444	0	0	0	0
01-1-270-150	SURPLUS PRIOR YEAR	11,320	1,712	0	0	0	0
01-1-270-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	10,236	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		123,957	124,856	125,618	132,324	134,098	135,495
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-1-271-015	REQN ELECT/SPEC PROV GOVT	32,138	32,138	43,116	48,327	53,541	58,759
01-1-271-150	SURPLUS PRIOR YEAR	28,642	48,875	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		60,780	81,013	43,116	48,327	53,541	58,759
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-015	REQN ELECT/SPEC PROV GOVT	246,684	258,118	270,609	283,100	295,591	305,305
01-1-275-020	REQN MUNICIPAL	344,238	361,814	379,323	396,832	414,341	427,959
01-1-275-150	SURPLUS PRIOR YEAR	42,183	28,041	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	38,973	23,335	8,371	0
911 EMERGENCY ANSWERING SERVICE Total		633,105	647,973	688,905	703,267	718,303	733,264
285 --> BUILDING INSPECTION							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990
01-1-285-015	REQN ELECT/SPEC PROV GOVT	360,480	360,480	437,336	492,995	511,487	521,696

Budget Departmental by Class



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

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-1-285-110	LICENSES & FINES	5,000	2,000	1,000	1,000	1,000	1,000
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	184,000	184,000	184,000	184,000
01-1-285-114	PLUMBING PERMIT FEES	11,040	15,000	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	2,760	1,000	1,000	1,000	1,000	1,000
01-1-285-116	RENEWAL FEES	6,900	9,200	9,200	9,200	9,200	9,200
01-1-285-118	TITLE SEARCHES	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-135	RECOVERIES-OTHER FUNCTIONS	0	0	20,000	0	0	0
01-1-285-150	SURPLUS PRIOR YEAR	109,741	117,681	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	47,380	0	0	0
BUILDING INSPECTION Total		689,411	698,851	724,406	712,685	731,177	741,386

291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-015	REQN ELECT/SPEC PROV GOVT	110,843	120,800	121,256	123,222	125,300	127,389
01-1-291-110	LICENSES & FINES	4,600	4,700	4,800	4,900	4,900	4,900
01-1-291-150	SURPLUS PRIOR YEAR	37,223	0	0	0	0	0
01-1-291-151	FUNDS ALLOCATED FROM PRIOR YEAR	5,122	0	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		157,788	125,500	126,056	128,122	130,200	132,289

295 --> NOISE CONTROL, BL 2275							
01-1-295-015	REQN ELECT/SPEC PROV GOVT	30,000	32,000	42,642	43,213	43,795	44,388
01-1-295-150	SURPLUS PRIOR YEAR	5,556	7,166	0	0	0	0
01-1-295-151	FUNDS ALLOCATED FROM PRIOR YEAR	4,756	1,916	0	0	0	0
NOISE CONTROL, BL 2275 Total		40,312	41,082	42,642	43,213	43,795	44,388

296 --> WEED CONTROL, BL 2346							
01-1-296-015	REQN ELECT/SPEC PROV GOVT	21,077	21,077	22,000	22,000	23,000	23,000
01-1-296-150	SURPLUS PRIOR YEAR	636	151	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FROM PRIOR YR	659	1,620	1,355	1,362	869	876
WEED CONTROL, BL 2346 Total		22,372	22,848	23,355	23,362	23,869	23,876

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-015	REQN ELECT/SPEC PROV GOVT	25,000	28,856	31,250	31,250	31,250	31,250
01-1-298-145	TRANSFER FR RESERVE	0	0	888	1,303	1,724	2,154
01-1-298-150	SURPLUS PRIOR YEAR	8,557	5,163	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		33,557	34,019	32,138	32,553	32,974	33,404

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299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-015	REQN ELECT/SPEC PROV GOVT	3,530	4,000	7,227	7,321	7,415	7,511
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SUPRLUS PRIOR YEAR	3,829	2,299	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	837	0	0	0	0
FIREWORKS REGULATIONS EXTENDED SERVICE Total		7,559	7,336	7,427	7,521	7,615	7,711
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-013	FED GAS TAX FUNDING	60,000	35,000	0	0	0	0
01-1-340-015	REQN ELECT/SPEC PROV GOVT	173,039	235,000	363,098	409,022	416,701	424,524
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	104,535	111,095	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	9,142	38,387	0	0	0
LIQUID WASTE MANAGEMENT Total		338,574	391,237	402,485	410,022	417,701	425,524
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-015	REQN ELECT/SPEC PROV GOVT	13,390	13,370	13,370	13,370	13,370	13,370
01-1-345-020	REQN MUNICIPAL	1,273	1,293	1,293	1,293	1,293	1,293
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	17,244	18,376	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	429	632	838	1,048
PESTICIDE AWARENESS SERVICE Total		39,907	41,039	23,092	23,295	23,501	23,711
360 --> HORNBY ISLAND REFUSE							
01-1-360-015	REQN ELECT/SPEC PROV GOVT	156,215	166,215	181,514	184,035	186,593	189,188
01-1-360-135	RECOVERIES-OTHER FUNCTIONS	30,000	0	0	0	0	0
01-1-360-145	TRANSFER FR RESERVE	4,000	0	0	0	0	0
01-1-360-150	SURPLUS PRIOR YEAR	14,838	27,490	0	0	0	0
HORNBY ISLAND REFUSE Total		205,053	193,705	181,514	184,035	186,593	189,188
362 --> DENMAN ISLAND REFUSE							
01-1-362-015	REQN ELECT/SPEC PROV GOVT	49,697	49,697	49,697	50,485	53,745	55,095
01-1-362-135	RECOVERIES-OTHER FUNCTIONS	5,000	0	0	0	0	0
01-1-362-150	SURPLUS PRIOR YEAR	403	750	0	0	0	0
DENMAN ISLAND REFUSE Total		55,100	50,447	49,697	50,485	53,745	55,095
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	109,586	96,734	102,020	107,306	112,592	112,592
01-1-366-150	SURPLUS PRIOR YEAR	16,168	3,765	0	0	0	0



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ROYSTON GARBAGE COLLECTION Total		125,754	100,499	102,020	107,306	112,592	112,592
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-1-391-015	REQN ELECT/SPEC PROV GOVT	0	75,960	151,920	227,880	303,840	379,800
01-1-391-020	REQN MUNICIPAL	0	124,040	248,080	372,120	496,160	620,200
01-1-391-022	COND TSFRS - LOCAL GOVT OTHER	4,500	0	0	0	0	0
01-1-391-080	RETAIL SALES	40,000	40,000	40,000	40,000	40,000	40,000
01-1-391-117	TIPPING FEES	5,740,500	6,430,500	7,160,500	7,870,500	8,580,500	8,580,500
01-1-391-132	RECOVERIES - SCRAP	365,000	35,000	35,000	35,000	35,000	35,000
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
01-1-391-145	TRANSFER FR RESERVE	0	49,096	0	0	0	0
01-1-391-150	SURPLUS PRIOR YEAR	1,309,806	455,522	0	0	0	0
01-1-391-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	385,129	200,000	0	0	0
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		7,467,806	7,603,247	7,843,500	8,553,500	9,463,500	9,663,500
400 --> CEMETERY							
01-1-400-015	REQN ELECT/SPEC PROV GOVT	15,407	15,486	18,859	22,231	22,231	22,231
01-1-400-020	REQN MUNICIPAL	76,430	76,351	92,978	109,606	109,606	109,606
01-1-400-145	TRANSFER FR RESERVE	0	81,366	72,015	9,039	0	0
01-1-400-150	SURPLUS PRIOR YEAR	52,439	23,911	0	0	0	0
CEMETERY Total		144,276	197,114	183,852	140,876	131,837	131,837
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-015	REQN ELECT/SPEC PROV GOVT	24,899	0	0	0	0	0
01-1-450-020	REQN MUNICIPAL	45,684	0	0	0	0	0
01-1-450-145	TRANSFER FR RESERVE	0	0	5,484	5,027	4,568	4,610
01-1-450-150	SURPLUS PRIOR YEAR	13,284	37,168	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		83,867	37,168	5,484	5,027	4,568	4,610
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	216,111	274,106	0	0	0	0
01-1-500-015	REQN ELECT/SPEC PROV GOVT	1,360,955	1,413,432	1,674,289	1,823,113	1,863,451	1,891,260
01-1-500-025	SALE SVCS LOCAL GOVT	123,500	50,832	15,500	14,500	15,500	14,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	1,500	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	1,500	1,250	1,500	1,500	1,500	1,500
01-1-500-102	APPL FEES - BOARD OF VARIANCE	1,000	500	500	500	500	500
01-1-500-103	APPL FEES - REZONING/COMM PLAN	15,750	9,000	13,500	13,500	13,500	13,500
01-1-500-104	APPL FEES - SUBDIVISION	22,500	20,000	15,000	15,000	15,000	15,000

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01-1-500-109	APPL FEES - OTHER	6,000	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
01-1-500-128	OTHER REVENUE	0	28,000	0	0	0	0
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	1,469	1,509	1,536	1,563	1,590	1,617
01-1-500-150	SURPLUS PRIOR YEAR	295,802	362,011	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	9,848	0	146,453	0	0	0
PLANNING Total		2,100,585	2,212,790	1,920,428	1,921,826	1,963,191	1,990,027

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	26,934	15,701	24,573	24,902	37,418	34,414
01-1-512-020	REQN MUNICIPAL	45,380	26,541	41,539	42,095	63,253	58,174
01-1-512-145	TRANSFER FR RESERVE	0	0	0	0	59,726	59,726
01-1-512-150	SURPLUS PRIOR YEAR	94,966	65,692	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		167,280	107,934	66,112	66,997	160,397	152,314

530 --> HOUSE NUMBERING - AREA A							
01-1-530-015	REQN ELECT/SPEC PROV GOVT	834	903	919	930	941	952
01-1-530-150	SURPLUS PRIOR YEAR	62	5	0	0	0	0
HOUSE NUMBERING - AREA A Total		896	908	919	930	941	952

531 --> HOUSE NUMBERING - AREA B							
01-1-531-015	REQN ELECT/SPEC PROV GOVT	678	696	716	723	730	737
01-1-531-150	SURPLUS PRIOR YEAR	20	13	0	0	0	0
HOUSE NUMBERING - AREA B Total		698	709	716	723	730	737

532 --> HOUSE NUMBERING - AREA C							
01-1-532-015	REQN ELECT/SPEC PROV GOVT	776	802	814	823	832	841
01-1-532-150	SURPLUS PRIOR YEAR	17	3	0	0	0	0
HOUSE NUMBERING - AREA C Total		793	805	814	823	832	841

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	366,564	394,153	399,552	405,168	410,784	416,400
01-1-550-020	REQN MUNICIPAL	610,463	658,614	667,636	677,020	686,404	695,788
01-1-550-150	SURPLUS PRIOR YEAR	59,146	19,193	0	0	0	0



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ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,053,173	1,088,960	1,084,188	1,099,188	1,114,188	1,129,188
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-1-555-015	REQN ELECT/SPEC PROV GOVT	0	49,043	49,043	49,043	49,043	49,043
01-1-555-145	TRANSFER FR RESERVE	0	0	2,261	2,373	2,486	2,599
01-1-555-150	SURPLUS PRIOR YEAR	0	25,447	0	0	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		0	74,490	51,304	51,416	51,529	51,642
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-1-556-015	REQN ELECT/SPEC PROV GOVT	117,976	68,933	68,933	68,933	68,933	68,933
01-1-556-150	SURPLUS PRIOR YEAR	48,471	69,849	0	0	0	0
01-1-556-151	FUNDS ALLOCATED FROM PRIOR YEAR	17,651	0	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		184,098	138,782	68,933	68,933	68,933	68,933
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	108,224	107,941	114,947	116,544	118,991	118,991
01-1-600-020	REQN MUNICIPAL	151,022	151,305	161,126	163,364	166,795	166,795
01-1-600-142	LONG TERM DEBT PROCEEDS	0	0	0	120,000	0	0
01-1-600-150	SURPLUS PRIOR YEAR	32,890	26,503	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	13,507	0	0	28,140	0	0
RECREATION GRANT Total		306,532	286,638	276,962	428,937	286,675	286,675
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	79,339	79,220	79,220	79,220	79,220	79,220
01-1-601-020	REQN MUNICIPAL	123,265	123,384	123,384	123,384	123,384	123,384
01-1-601-022	COND TSFRS - LOCAL GOVT OTHER	0	57,800	792,200	0	0	0
01-1-601-128	OTHER REVENUE	950	1,550	1,550	1,550	1,550	1,550
01-1-601-133	RECOVERIES - OTHER	0	27,200	372,800	0	0	0
01-1-601-140	SHORT TERM DEBT PROCEEDS	0	0	83,000	0	0	0
01-1-601-145	TRANSFER FR RESERVE	330,000	496,157	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	15,546	31,206	0	0	0	0
01-1-601-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,545	0	81,214	0	0	0
COMOX VALLEY TRACK AND FIELDS SERVICE Total		554,769	820,641	1,537,492	208,278	208,278	208,278
605 --> DENMAN ISLAND RECREATION							
01-1-605-015	REQN ELECT/SPEC PROV GOVT	17,279	17,279	17,279	17,279	17,279	17,279
01-1-605-150	SURPLUS PRIOR YEAR	5,198	5,899	0	0	0	0

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DENMAN ISLAND RECREATION Total		22,477	23,178	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	2,243	1,871	0	0	0	0
HORNBY ISLAND RECREATION Total		24,243	23,871	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-015	REQN ELECT/SPEC PROV GOVT	25,271	25,346	25,379	25,380	25,382	25,371
01-1-607-150	SURPLUS PRIOR YEAR	117	31	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,388	25,377	25,379	25,380	25,382	25,371
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-1-620-013	FED GAS TAX FUNDUNG	30,000	0	0	0	0	0
01-1-620-015	REQN ELECT/SPEC PROV GOVT	150,000	170,000	185,000	185,000	185,000	185,000
01-1-620-150	SURPLUS PRIOR YEAR	35,380	15,487	0	0	0	0
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		215,380	185,487	185,000	185,000	185,000	185,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-1-621-003	PARCEL TAX	0	0	199,500	199,500	199,500	199,500
01-1-621-013	FED GAS TAX FUNDING	20,000	0	0	0	0	0
01-1-621-015	REQN ELECT/SPEC PROV GOVT	1,168,000	1,193,000	1,218,000	1,243,000	1,268,000	1,293,000
01-1-621-125	DONATIONS	1,500	1,500	1,500	1,500	1,500	1,500
01-1-621-135	RECOVERIES - OTHER FUNCTIONS	3,018	3,109	3,109	3,109	3,109	3,109
01-1-621-145	TRANSFER FR RESERVE	0	0	40,133	0	0	0
01-1-621-150	SURPLUS PRIOR YEAR	135,083	184,039	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,327,601	1,381,648	1,462,242	1,447,109	1,472,109	1,497,109
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-1-630-015	REQN ELECT/SPEC PROV GOVT	950,160	988,703	1,073,631	1,127,185	1,183,408	1,242,435
01-1-630-151	FUNDS ALLOCATED FROM PRIOR YEAR	24,156	33,917	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		974,316	1,022,620	1,073,631	1,127,185	1,183,408	1,242,435
632 --> COMOX VALLEY ART GALLERY							
COMOX VALLEY ART GALLERY Total		0	0	0	0	0	0



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645 --> COMOX VALLEY RECREATION COMPLEXES							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-015	REQN ELECT/SPEC PROV GOVT	1,466,433	1,463,382	1,500,551	1,537,719	1,574,888	1,574,888
01-1-645-020	REQN MUNICIPAL	2,470,720	2,473,771	2,536,602	2,599,434	2,662,265	2,662,265
01-1-645-030	PUBLIC SKATING	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-033	PUBLIC SWIMMING	412,100	423,500	424,800	424,800	424,800	424,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	28,000	28,000	28,000	28,000	28,000	28,000
01-1-645-042	DRY LAND PROGRAMS	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-043	ICE PROGRAMS OVER 14	25,000	21,000	21,000	21,000	21,000	21,000
01-1-645-044	ICE PROGRAMS 14 & UNDER	15,500	16,500	16,500	16,500	16,500	16,500
01-1-645-046	SWIM LESSONS OVER 14	28,000	30,000	30,000	30,000	30,000	30,000
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	256,000	256,000	256,000	256,000	256,000	256,000
01-1-645-055	ARENA RENTAL	403,500	410,400	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	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	105,700	105,700	105,700	105,700	105,700	105,700
01-1-645-064	RENTAL SKATES	23,000	21,000	21,000	21,000	21,000	21,000
01-1-645-073	VENDING	12,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	ADVERTISING	17,000	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	24,988	25,000	25,000	25,000	25,000	25,000
01-1-645-145	TRANSFER FR RESERVE	0	0	93,185	73,215	56,574	0
01-1-645-150	SURPLUS PRIOR YEAR	176,419	352,842	0	0	0	0

COMOX VALLEY RECREATION COMPLEXES Total 5,943,047 6,137,782 5,979,425 6,059,455 6,142,814 6,086,240

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	139,374	139,011	139,011	139,462	139,462	139,462
01-1-660-020	REQN MUNICIPAL	196,767	197,130	197,130	197,769	197,769	197,769
01-1-660-057	RENTAL/LEASE BLDGS	10,000	7,200	7,200	7,200	7,200	7,200
01-1-660-060	RENTALS OUTBLDGS	24,000	22,000	22,000	22,000	22,000	22,000
01-1-660-063	RENTAL LAND	16,000	14,000	14,000	14,000	14,000	14,000
01-1-660-125	DONATIONS	4,000	4,000	4,000	4,000	4,000	4,000
01-1-660-128	OTHER REVENUE	3,500	7,500	7,500	7,500	7,500	7,500



Budget Departmental by Class

From Category : 100 To Category : 795
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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	171,862	116,975	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		572,727	515,040	398,065	399,155	399,155	399,155
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
01-1-670-145	TRANSFER FR RESERVE	0	0	0	26,189	0	0
01-1-670-150	SURPLUS PRIOR YEAR	20,729	50,267	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		89,730	119,268	69,001	95,190	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	25,240	339	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		65,240	40,339	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	1,087	720	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		59,087	58,720	58,000	58,000	58,000	58,000
686 --> COMFORT STATION SERVICE							
01-1-686-015	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-150	SURPLUS PRIOR YEAR	42,361	7,739	0	0	0	0
COMFORT STATION SERVICE Total		63,361	28,739	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	14,113	14,563	14,683	14,892
01-1-688-151	FUNDS ALLOCATED FROM PRIOR YR	2,938	1,761	0	0	0	0
HORNBY COMFORT STATIONS Total		14,986	13,809	14,113	14,563	14,683	14,892
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-1-691-015	REQN ELECT/SPEC PROV GOVT	6,000	6,000	6,000	6,000	6,000	6,000
01-1-691-150	SURPLUS PRIOR YEAR	246	142	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,246	6,142	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	69	4,874	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		10,069	14,874	10,000	10,000	10,000	10,000

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	2,786	12,457	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		12,786	22,457	10,000	10,000	10,000	10,000
710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-015	REQN ELECT/SPEC PROV GOVT	1,503	1,794	1,926	1,988	2,051	2,113
01-1-710-150	SURPLUS PRIOR YEAR	230	70	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,733	1,864	1,926	1,988	2,051	2,113
715 --> ROYSTON STREETLIGHTING							
01-1-715-015	REQN ELECT/SPEC PROV GOVT	23,058	24,293	27,029	28,138	29,247	30,356
01-1-715-133	RECOVERIES - OTHER	2,164	2,240	2,240	2,240	2,240	2,240
01-1-715-150	SURPLUS PRIOR YEAR	1,651	1,627	0	0	0	0
ROYSTON STREETLIGHTING Total		26,873	28,160	29,269	30,378	31,487	32,596
720 --> COMOX RD STREETLIGHTING							
01-1-720-015	REQN ELECT/SPEC PROV GOVT	2,317	2,591	2,795	2,891	2,986	3,081
01-1-720-150	SURPLUS PRIOR YEAR	201	109	0	0	0	0
COMOX RD STREETLIGHTING Total		2,518	2,700	2,795	2,891	2,986	3,081
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-015	REQN ELECT/SPEC PROV GOVT	7,634	8,334	9,162	9,845	10,201	10,556
01-1-722-133	RECOVERIES - OTHER	96	100	100	100	100	100
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,018	800	327	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		8,748	9,234	9,589	9,945	10,301	10,656
723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-015	REQN ELECT/SPEC PROV GOVT	24,422	25,089	27,635	28,681	29,727	30,772
01-1-723-145	TRANSFER FR RESERVE	0	632	0	0	0	0
01-1-723-150	SURPLUS PRIOR YEAR	2,318	1,368	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		26,740	27,089	27,635	28,681	29,727	30,772
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-015	REQN ELECT/SPEC PROV GOVT	2,190	3,059	3,159	3,207	3,257	3,284
01-1-725-150	SURPLUS PRIOR YEAR	2,483	1,663	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,673	4,722	3,159	3,207	3,257	3,284
730 --> ARDEN RD STREETLIGHTING							



Budget Departmental by Class

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Comox Valley Regional District 2013 to 2017 Financial Plan
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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-111-293	OFFICE EXPENSES	2,500	2,750	2,750	2,750	2,750	2,750
01-2-111-314	TELEPHONE & ALARM LINES	1,248	900	918	936	954	972
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	12,800	12,800	12,800	12,800	12,800
01-2-111-335	ADVERTISING	500	500	500	500	500	500
01-2-111-340	DUES AND MEMBERSHIPS	2,445	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
01-2-111-369	INSURANCE - LIABILITY	4,008	2,213	2,258	2,302	2,346	2,390
01-2-111-372	INSURANCE - PROPERTY	10,800	10,800	11,016	11,232	11,448	11,664
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	102,533	167,988	113,750	47,912	50,750	47,750
01-2-111-410	CARBON OFFSET	69	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	1,020	1,020	1,041	1,061	1,082	1,102
01-2-111-464	REPAIRS & MTCE - VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	39,000	93,672	2,500	2,500	2,500	2,500
ADMINISTRATION - MANAGEMENT SERVICES Total		259,874	762,907	225,798	160,258	163,395	160,693
112 --> ADMINISTRATION - CORP ADMINISTRATION							
01-2-112-220	SALARIES & WAGES	186,479	192,075	195,916	199,835	203,831	207,908
01-2-112-225	BENEFITS	54,079	55,701	56,815	57,951	59,110	60,292
01-2-112-238	WCB	1,734	2,497	2,547	2,598	2,650	2,703
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	4,500	4,500	4,500	4,500	4,500
01-2-112-293	OFFICE EXPENSES	25,000	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	30,421	31,730	32,164	32,255	32,876	33,497
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-320	TRAVEL	7,000	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	1,795	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	500	500	500	500	500	500
01-2-112-381	LEGAL FEES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-112-387	OTHER PROF FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	7,760	6,860	6,860	6,860	6,860	6,860
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	15,404	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		367,823	380,212	385,651	390,848	396,676	402,609



Budget Departmental by Class

From Category : 100 To Category : 795
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	421,426	433,762	442,438	451,288	460,314	469,520
01-2-113-225	BENEFITS	109,895	109,478	111,667	113,901	116,179	118,502
01-2-113-238	WCB	3,919	5,639	5,751	5,866	5,983	6,103
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	21,000	19,000	19,000	19,000	19,000	19,000
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	936	900	918	936	954	972
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	6,500	6,500	6,500	6,500	6,500
01-2-113-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	2,850	3,350	3,350	3,400	3,400	3,450
01-2-113-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-113-353	PUBLIC RELATIONS	2,500	2,000	2,000	2,000	2,000	2,000
01-2-113-360	ACCOUNTING & AUDIT FEES	44,000	47,000	48,000	49,000	49,000	49,000
01-2-113-381	LEGAL FEES	2,000	1,750	1,750	1,750	1,750	1,750
01-2-113-387	OTHER PROF FEES	4,000	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		667,527	681,380	693,374	705,641	717,080	728,797
114 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-114-220	SALARIES & WAGES	18,581	23,280	23,746	24,220	24,704	25,198
01-2-114-225	BENEFITS	4,459	5,587	5,699	5,813	5,929	6,048
01-2-114-238	WCB	173	303	308	314	320	326
01-2-114-314	TELEPHONE & ALARM LINES	2,200	2,134	2,176	2,220	2,262	2,305
01-2-114-335	ADVERTISING	0	0	0	7,000	0	0
01-2-114-372	INSURANCE - PROPERTY	3,334	3,334	3,401	3,467	3,534	3,600
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	22,500	65,000	65,000	0	0	0
01-2-114-400	CONTRACTED SERVICES BLDG/LAND MTCE	37,500	40,500	42,500	44,500	46,500	46,500
01-2-114-403	BLDG REPAIRS & MTCE	26,500	16,500	13,500	13,500	13,500	21,500
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	538	538	538	538	538	538
01-2-114-412	JANITORIAL/CLEANING SUPPLIES	4,400	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	271,600	301,650	307,200	1,750	1,800	1,800
01-2-114-438	CONTRACT SVCS EQUIP/MACH	0	800	800	800	800	800
01-2-114-505	DEBT CHARGES-PRINCIPAL	0	0	0	379,784	395,180	411,201



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01-2-114-506	DEBT CHARGES-INTEREST	0	0	37,640	70,216	54,820	38,799
ADMINISTRATION - CORPORATE OFFICE SPACE Total		429,535	501,776	544,658	596,272	592,037	600,765
115 --> ADMINISTRATION - HUMAN RESOURCES							
01-2-115-220	SALARIES & WAGES	283,579	287,864	293,621	299,493	305,483	311,593
01-2-115-225	BENEFITS	67,329	68,920	70,298	71,704	73,138	74,601
01-2-115-238	WCB	2,637	3,742	3,817	3,893	3,971	4,050
01-2-115-284	MEETING EXPENSE	350	350	350	350	350	350
01-2-115-293	OFFICE EXPENSES	750	750	750	750	750	750
01-2-115-314	TELEPHONE & ALARM LINES	936	900	918	936	954	972
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	1,160	1,160	1,040	1,160	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	8,000	5,000	6,000	5,000	5,000	5,000
01-2-115-387	OTHER PROF FEES	27,000	40,000	30,000	38,000	30,000	30,000
01-2-115-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION - HUMAN RESOURCES Total		407,241	424,186	422,294	436,786	436,306	443,976
116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	151,152	155,695	158,809	161,985	165,225	168,529
01-2-116-225	BENEFITS	34,240	35,269	35,974	36,694	37,427	38,175
01-2-116-238	WCB	1,406	2,024	2,065	2,107	2,149	2,192
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	54,310	74,120	74,120	74,120	74,120	74,120
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	28,547	28,972	29,551	30,129	30,710	31,290
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	250	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	18,000	24,000	16,000	16,000	16,000	16,000
ADMINISTRATION - INFORMATION SERVICES Total		344,905	377,330	373,769	378,285	382,881	387,556
117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	17,757	18,289	18,655	19,028	19,408	19,796
01-2-117-225	BENEFITS	4,972	5,121	5,223	5,327	5,434	5,543
01-2-117-238	WCB	165	238	242	247	252	257
01-2-117-314	TELEPHONE & ALARM LINES	0	720	734	749	763	778



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01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,001	7,000	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
01-2-117-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-117-353	PUBLIC RELATIONS	12,000	15,000	15,000	15,000	15,000	15,000
01-2-117-387	OTHER PROF FEES	24,000	36,000	24,000	24,000	24,000	24,000
CORPORATE COMMUNICATIONS Total		72,695	89,167	77,654	78,151	78,657	79,174
119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	169,160	51,000	205,000	25,000	15,000	15,000
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	30,000	10,000	10,000	10,000	7,692	10,000
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		199,160	61,000	215,000	35,000	22,692	25,000
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	392	386	398	409	421	432
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	25,954	26,695	25,437	25,422	25,406	25,391
01-2-120-369	INSURANCE LIABILITY	218	203	207	211	215	219
GRANTS IN AID - AREA A BAYNES SOUND Total		26,564	27,284	26,042	26,042	26,042	26,042
121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	478	671	691	711	731	752
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	45,247	44,812	43,950	43,923	43,896	43,868
01-2-121-369	INSURANCE LIABILITY	266	352	359	366	373	380
GRANTS IN AID - AREA B Total		45,991	45,835	45,000	45,000	45,000	45,000
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	985	1,032	1,063	1,094	1,125	1,156
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	69,441	85,277	85,235	85,193	85,152	85,110
01-2-122-369	INSURANCE LIABILITY	546	541	552	563	573	584
GRANTS IN AID - AREA C Total		70,972	86,850	86,850	86,850	86,850	86,850
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	12,603	12,595	12,053	12,051	12,049	12,047
01-2-123-369	INSURANCE LIABILITY	102	99	101	103	105	107
DENMAN ISLAND GRANT IN AID Total		13,005	12,994	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	300	300	300	300	300	300



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01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	15,753	16,768	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	125	123	125	128	130	133
HORNBY ISLAND GRANT IN AID Total		16,178	17,191	15,425	15,428	15,430	15,433
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	63,116	76,951	79,249	81,557	83,866	86,174
01-2-130-214	GRANTS CONDITIONAL LOCAL AGENCIES	25,000	0	0	0	0	0
01-2-130-220	SALARIES & WAGES	376,614	391,332	399,159	407,142	415,285	423,591
01-2-130-221	DIRECTOR REMUNERATION	113,402	116,682	120,486	142,878	145,044	147,252
01-2-130-225	BENEFITS	84,419	83,920	85,599	87,311	89,056	90,837
01-2-130-238	WCB	3,503	5,087	5,189	5,293	5,399	5,507
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	0	0	0	0	0
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-130-314	TELEPHONE & ALARM LINES	3,526	3,300	3,366	3,432	3,498	3,564
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,250	7,000	7,000	7,000	7,000	7,000
01-2-130-320	TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	0	500	500	500	500	500
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	1,400	4,000	5,000	4,000	4,000	5,000
01-2-130-369	INSURANCE LIABILITY	604	577	589	600	612	623
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	41,095	20,000	40,000	40,000	20,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	11,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	0	0	0	4,490	10,088	10,088
ELECTORAL AREA ADMINISTRATION Total		782,258	781,180	807,967	846,033	846,178	861,966
131 --> ELECTION SERVICES							
01-2-131-200	SUPPORT SERVICES	1,882	1,534	1,580	1,626	1,672	1,718
01-2-131-220	SALARIES & WAGES	26,905	41,767	27,754	28,309	28,875	29,453
01-2-131-225	BENEFITS	5,650	6,803	6,939	7,078	7,220	7,364
01-2-131-238	WCB	250	354	361	368	375	383
01-2-131-281	MATERIALS & SUPPLIES	250	250	4,000	250	250	4,000
01-2-131-293	OFFICE EXPENSES	250	250	1,000	250	250	1,000
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	500	500	500



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01-2-131-320	TRAVEL	500	500	1,500	500	500	1,500
01-2-131-335	ADVERTISING	500	500	6,500	500	500	6,500
01-2-131-369	INSURANCE LIABILITY	59	31	32	32	33	33
01-2-131-381	LEGAL FEES	1,000	1,000	3,000	1,000	1,000	3,000
01-2-131-387	OTHER PROF FEES	1,700	11,700	5,000	1,700	1,700	5,000
01-2-131-421	RENTAL/LEASE - BLDGS	500	500	2,500	500	500	2,500
ELECTION SERVICES Total		39,946	65,688	60,666	42,613	43,375	62,951
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	4,620	2,944	3,032	3,121	3,209	3,297
01-2-150-369	INSURANCE LIABILITY	325	161	164	167	171	174
01-2-150-387	OTHER PROF FEES	199,283	198,373	64,950	64,921	64,893	64,867
FEASIBILITY STUDIES - REGIONAL Total		204,228	201,478	68,146	68,209	68,273	68,338
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	2,823	15,770	15,770	2,000	2,000	2,000
01-2-151-369	INSURANCE LIABILITY	199	858	875	892	909	927
01-2-151-381	LEGAL FEES	0	5,000	0	0	0	0
01-2-151-387	OTHER PROF FEES	1,069,014	1,110,587	13,355	27,108	27,091	27,073
FEASIBILITY STUDIES EA A BAYNES SOUND Total		1,072,036	1,132,215	30,000	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	685	634	653	672	691	710
01-2-152-369	INSURANCE LIABILITY	49	35	36	36	37	38
01-2-152-387	OTHER PROF FEES	42,964	42,600	1,425	1,406	1,386	1,366
FEASIBILITY STUDIES - ELECTORAL AREA B Total		43,698	43,269	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,269	17,097	17,097	2,300	2,300	2,300
01-2-153-369	INSURANCE LIABILITY	160	930	949	967	986	1,004
01-2-153-387	OTHER PROF FEES	1,158,975	1,136,004	5,000	6,733	6,714	6,696
FEASIBILITY STUDIES - ELECTORAL AREA C Total		1,161,404	1,154,031	23,046	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-154-369	INSURANCE LIABILITY	17	16	16	17	17	17
01-2-154-387	OTHER PROF FEES	19,804	23,279	3,534	3,533	3,533	3,533
DENMAN ISLAND FEASIBILITY STUDIES Total		20,121	23,595	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							



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01-2-155-200	SUPPORT SERVICES	328	331	341	351	361	371
01-2-155-369	INSURANCE LIABILITY	24	18	18	19	19	19
01-2-155-387	OTHER PROF FEES	22,405	19,490	5,275	5,267	5,257	5,247
HORNBY ISLAND FEASIBILITY STUDIES Total		22,757	19,839	5,634	5,637	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	1,395,986	1,742,388	1,718,786	1,674,341	1,403,140	1,403,779
01-2-190-506	DEBT CHARGES-INTEREST	1,329,193	1,451,352	1,416,154	1,302,861	1,214,427	1,161,192
MEMBER MUNICIPALITY DEBT Total		2,725,179	3,193,740	3,134,940	2,977,202	2,617,567	2,564,971
200 --> VICTIM SERVICES PROGRAM							
01-2-200-200	SUPPORT SERVICES	703	714	735	757	778	800
01-2-200-210	GRANT OPERATIONAL	70,000	70,000	70,000	70,000	70,000	70,000
01-2-200-369	INSURANCE LIABILITY	585	561	572	583	595	606
01-2-200-372	INSURANCE PROPERTY	11	0	0	0	0	0
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
VICTIM SERVICES PROGRAM Total		73,299	73,275	73,307	73,340	73,373	73,406
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	470	321	327	334	340	347
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
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,770	41,621	41,627	41,634	41,640	41,647
210 --> RURAL CUMBERLAND FIRE							
01-2-210-200	SUPPORT SERVICES	521	832	858	882	907	932
01-2-210-216	MUNICIPAL CONTRACT	77,216	105,423	104,220	108,123	112,138	115,228
01-2-210-220	SALARIES & WAGES	1,964	2,047	2,088	2,130	2,173	2,216
01-2-210-225	BENEFITS	452	471	480	490	500	510
01-2-210-238	WCB	18	27	27	28	29	30
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	26	20	20	20	20	20
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	75	50	50	50	50	50
01-2-210-320	TRAVEL	50	50	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	10	10	10	10	10	10
01-2-210-353	PUBLIC RELATIONS	9	13	13	13	13	13



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01-2-210-369	INSURANCE LIABILITY	197	790	806	822	837	853
01-2-210-381	LEGAL FEES	1,000	2,000	1,000	1,000	1,000	1,000
01-2-210-387	OTHER PROF FEES	0	7,000	0	0	0	0
01-2-210-489	RESERVE CONTR OTHER	3,310	8,080	11,918	7,922	3,813	628
01-2-210-550	DEFICIT PRIOR YEAR	36,692	0	0	0	0	0
RURAL CUMBERLAND FIRE Total		121,554	126,826	121,554	121,554	121,554	121,554
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	4,891	5,912	6,087	6,267	6,443	6,620
01-2-215-210	GRANT - OPERATIONAL	110,900	110,900	117,000	119,000	121,000	121,000
01-2-215-220	SALARIES & WAGES	27,708	41,789	42,625	43,478	44,347	45,234
01-2-215-225	BENEFITS	4,453	6,029	6,150	6,273	6,399	6,527
01-2-215-238	WCB	258	943	963	982	1,002	1,022
01-2-215-275	LICENSES/PERMITS	1,100	1,400	800	800	800	800
01-2-215-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	4,000	3,000	3,000	3,000	3,000	3,000
01-2-215-314	TELEPHONE & ALARM LINES	210	160	160	160	160	160
01-2-215-319	TRAINING/DEVELOPMENT & CONFERE	600	400	400	400	400	400
01-2-215-320	TRAVEL	400	400	400	400	400	400
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	80	80	80	80	80	80
01-2-215-353	PUBLIC RELATIONS	70	100	100	100	100	100
01-2-215-369	INSURANCE LIABILITY	1,652	1,775	1,811	1,846	1,882	1,917
01-2-215-372	INSURANCE PROPERTY	1,097	1,270	1,296	1,321	1,347	1,372
01-2-215-381	LEGAL FEES	1,000	2,000	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	1,938	4,000	438	438	438	438
01-2-215-410	CARBON OFFSET	190	190	190	190	190	190
01-2-215-461	INSURANCE/LICENCE - VEHICLE	4,197	4,388	4,476	4,563	4,651	4,740
01-2-215-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-480	TRANSFER TO CAPITAL	35,000	12,840	0	0	0	0
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	50,345	57,000	42,140	38,818	35,477	34,116
01-2-215-489	RESERVE CONTR OTHER	6,400	0	5,000	5,000	5,000	5,000
01-2-215-508	CAPITAL LEASE - PRINCIPAL PYMT	4,047	0	0	0	0	0
01-2-215-509	CAPITAL LEASE - INTEREST PYMT	853	0	0	0	0	0
DENMAN ISLAND FIRE Total		266,599	259,787	239,326	239,326	239,326	239,326
220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	6,881	8,845	9,110	9,375	9,640	9,904
01-2-220-210	GRANT - OPERATIONAL	189,381	193,085	189,000	189,000	189,000	189,000
01-2-220-220	SALARIES & WAGES	19,635	20,884	21,302	21,728	22,163	22,606
01-2-220-225	BENEFITS	4,516	5,012	5,112	5,214	5,318	5,424
01-2-220-238	WCB	183	271	277	283	289	295



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01-2-220-275	LICENSES/PERMITS	520	520	520	520	520	520
01-2-220-293	OFFICE EXPENSES	137	138	138	138	138	138
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	22,200	22,200	22,200	22,200	22,200	22,200
01-2-220-314	TELEPHONE & ALARM LINES	263	200	200	200	200	200
01-2-220-319	TRAINING/DEVELOPMENT & CONFERE	750	500	500	500	500	500
01-2-220-320	TRAVEL	1,000	1,000	500	500	500	500
01-2-220-335	ADVERTISING	100	2,000	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	100	100	100	100	100	100
01-2-220-353	PUBLIC RELATIONS	88	125	125	125	125	125
01-2-220-369	INSURANCE LIABILITY	2,471	2,862	2,919	2,976	3,034	3,091
01-2-220-372	INSURANCE PROPERTY	1,059	1,080	1,102	1,124	1,145	1,167
01-2-220-381	LEGAL FEES	7,000	4,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	21,938	9,438	438	438	438	438
01-2-220-410	CARBON OFFSET	288	288	288	288	288	288
01-2-220-461	INSURANCE/LICENCE - VEHICLE	6,719	4,251	4,326	4,402	4,475	4,551
01-2-220-468	MINOR CAPITAL	5,000	0	5,000	5,000	5,000	5,000
01-2-220-480	TRANSFER TO CAPITAL	36,579	40,000	0	0	0	0
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	118,042	152,825	68,262	66,103	65,232	65,210
01-2-220-505	DEBT CHARGES-PRINCIPAL	22,419	22,419	32,616	51,192	51,192	51,192
01-2-220-506	DEBT CHARGES-INTEREST	13,465	13,465	91,464	91,464	91,464	91,464

HORNBY ISLAND FIRE Total 480,734 505,509 456,599 473,970 474,061 475,013

225 --> FANNY BAY FIRE

01-2-225-200	SUPPORT SERVICES	4,422	4,541	4,675	4,813	4,949	5,085
01-2-225-210	GRANT - OPERATIONAL	60,500	69,000	72,000	75,000	75,000	75,000
01-2-225-220	SALARIES & WAGES	15,708	16,789	17,125	17,468	17,817	18,173
01-2-225-225	BENEFITS	3,613	4,029	4,110	4,192	4,276	4,362
01-2-225-238	WCB	305	448	458	467	477	487
01-2-225-275	PERMITS/LICENSES	205	205	205	205	205	205
01-2-225-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	5,000	3,000	3,000	3,000	3,000	3,000
01-2-225-314	TELEPHONE & ALARM LINES	210	160	160	160	160	160
01-2-225-319	TRAINING/DEVELOPMENT & CONFERE	750	400	400	400	400	400
01-2-225-320	TRAVEL	500	400	400	400	400	400
01-2-225-340	DUES AND MEMBERSHIPS	100	100	100	100	100	100
01-2-225-353	PUBLIC RELATIONS	88	100	100	100	100	100
01-2-225-369	INSURANCE LIABILITY	1,404	1,169	1,192	1,216	1,239	1,263
01-2-225-372	INSURANCE PROPERTY	521	521	531	542	552	562
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	8,938	438	438	438	438	438
01-2-225-403	BLDG REPAIRS & MTCE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-225-410	CARBON OFFSET	81	81	81	81	81	81
01-2-225-461	INSURANCE/LICENCE - VEHICLE	1,875	1,395	1,423	1,451	1,478	1,506



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01-2-230-387	OTHER PROF FEES	1,938	438	438	438	438	438
01-2-230-410	CARBON OFFSET	163	163	163	163	163	163
01-2-230-455	RENTAL/LEASES VEHICLE	3,900	3,900	0	0	0	0
01-2-230-461	INSURANCE/LICENCE - VEHICLE	7,353	6,571	6,701	6,835	6,965	7,095
01-2-230-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-230-480	TRANSFER TO CAPITAL	0	15,000	7,000	0	0	0
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	70,364	41,477	25,342	48,977	60,157	58,876
01-2-230-489	RESERVE CONTR OTHER	6,149	10,000	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	44,244	44,244	74,244	75,744	76,744	78,244
01-2-230-506	DEBT CHARGES-INTEREST	63,240	66,140	68,640	67,420	66,147	64,827
01-2-230-508	CAPITAL LEASE - PRINCIPAL PYMT	22,390	0	0	0	0	0
01-2-230-509	CAPITAL LEASE - INTEREST PYMT	4,721	0	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		542,632	540,012	568,188	603,188	615,188	615,188
235 --> TSOLUM FARNHAM FIRE							
01-2-235-200	SUPPORT SERVICES	742	775	798	822	845	867
01-2-235-216	MUNICIPAL CONTRACT	24,000	25,000	26,000	26,000	27,000	27,000
01-2-235-220	SALARIES & WAGES	3,927	4,095	4,177	4,261	4,346	4,433
01-2-235-225	BENEFITS	903	983	1,002	1,022	1,042	1,063
01-2-235-238	WCB	37	53	54	55	56	57
01-2-235-293	OFFICE EXPENSES	27	28	28	28	28	28
01-2-235-314	TELEPHONE & ALARM LINES	52	40	40	40	40	40
01-2-235-319	TRAINING/DEVELOPMENT & CONFERE	150	100	100	100	100	100
01-2-235-320	TRAVEL	100	100	100	100	100	100
01-2-235-340	DUES AND MEMBERSHIPS	20	20	20	20	20	20
01-2-235-353	PUBLIC RELATIONS	18	25	25	25	25	25
01-2-235-369	INSURANCE LIABILITY	268	265	270	276	281	286
01-2-235-381	LEGAL FEES	1,000	2,000	1,000	1,000	1,000	1,000
01-2-235-489	RESERVE CONTR OTHER	10,000	5,000	5,000	5,000	5,000	5,000
TSOLUM FARNHAM FIRE Total		41,244	38,484	38,614	38,749	39,883	40,019
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	358	429	442	455	468	480
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	86,543	104,325	106,344	108,409	110,521	112,633
01-2-265-369	INSURANCE LIABILITY	595	674	687	701	714	728
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
SEARCH & RESCUE - COMOX VALLEY Total		87,596	105,528	107,573	109,665	111,803	113,941
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	1,958	1,866	1,922	1,978	2,034	2,090
01-2-270-210	GRANT - OPERATIONAL	6,120	6,120	6,120	6,120	6,120	6,120
01-2-270-275	PERMITS/LICENSES	357	1,000	1,000	1,000	379	1,000

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-270-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-270-293	OFFICE EXPENSES	3,300	3,000	3,000	3,000	3,300	3,000
01-2-270-296	POSTAGE	75	75	75	75	81	75
01-2-270-314	TELEPHONE & ALARM LINES	5,878	5,846	5,963	6,079	6,198	6,314
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	8,240	4,000	4,080	4,161	4,245	4,329
01-2-270-320	TRAVEL	3,570	4,000	4,080	4,162	4,595	4,000
01-2-270-335	ADVERTISING	500	500	500	500	500	500
01-2-270-340	DUES AND MEMBERSHIPS	50	50	50	50	50	50
01-2-270-369	INSURANCE LIABILITY	162	159	162	165	170	172
01-2-270-372	INSURANCE PROPERTY	491	491	501	510	520	530
01-2-270-381	LEGAL FEES	500	1,000	1,000	1,000	1,000	1,000
01-2-270-387	OTHER PROF FEES	62,028	63,300	64,566	65,857	67,174	68,516
01-2-270-400	CONTRACTED SVCS BLDG/LAND	780	795	795	795	795	795
01-2-270-403	BLDG REPAIRS & MTCE	750	3,000	1,500	1,500	1,500	1,500
01-2-270-406	HEATING	1,428	500	500	500	500	500
01-2-270-409	HYDRO	1,530	1,591	1,652	1,714	1,775	1,836
01-2-270-410	CARBON OFFSET	68	68	68	68	68	68
01-2-270-421	RENTAL/LEASE BUILDINGS	14,361	22,800	22,800	22,800	22,800	22,800
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	612	1,500	1,500	1,500	1,500	1,500
01-2-270-461	INSURANCE/LICENCE VEHICLE	838	695	284	290	294	300
01-2-270-464	REPAIRS & MTCE VEHICLE	1,000	0	0	0	0	0
01-2-270-468	MINOR CAPITAL	1,200	2,000	3,000	3,000	3,000	3,000
01-2-270-489	RESERVE CONTR OTHER	7,661	0	0	5,000	5,000	5,000
COMOX VALLEY EMERGENCY PROGRAM Total		123,957	124,856	125,618	132,324	134,098	135,495
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-2-271-200	SUPPORT SERVICES	602	904	931	958	985	1,012
01-2-271-220	SALARIES & WAGES	5,840	7,223	7,367	7,514	7,664	7,817
01-2-271-225	BENEFITS	1,168	1,517	1,547	1,578	1,610	1,642
01-2-271-238	WCB	54	94	96	98	100	102
01-2-271-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-271-381	LEGAL FEES	500	500	500	500	500	500
01-2-271-387	OTHER PROF FEES	41,116	61,116	25,000	30,000	35,000	40,000
01-2-271-461	INSURANCE/LICENCE VEHICLE	0	172	175	179	182	186
01-2-271-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-271-480	TSFR TO CAPITAL	4,000	0	0	0	0	0
01-2-271-489	RESERVE CONTR OTHER	0	1,987	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		60,780	81,013	43,116	48,327	53,541	58,759
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	8,775	9,603	9,891	10,179	10,467	10,755



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-275-210	GRANT - OPERATIONAL	599,392	637,841	678,474	692,538	707,275	721,938
01-2-275-369	INSURANCE LIABILITY	555	529	540	550	561	571
01-2-275-489	RESERVE CONTR OTHER	24,383	0	0	0	0	0
911 EMERGENCY ANSWERING SERVICE Total		633,105	647,973	688,905	703,267	718,303	733,264
285 --> BUILDING INSPECTION							
01-2-285-200	SUPPORT SERVICES	66,304	73,801	75,980	78,193	80,406	82,617
01-2-285-220	SALARIES & WAGES	389,479	411,644	419,877	428,274	436,840	445,578
01-2-285-225	BENEFITS	96,902	104,783	106,879	109,017	111,197	113,421
01-2-285-238	WCB	3,622	5,240	5,345	5,452	5,561	5,672
01-2-285-246	BANK CHARGES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	DELIVERIES/TRANSPORTATION	150	150	150	150	150	150
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-314	TELEPHONE & ALARM LINES	4,069	2,400	2,448	2,496	2,544	2,592
01-2-285-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	7,200	7,200	7,200	7,200	7,200	7,200
01-2-285-320	TRAVEL	7,033	7,033	7,033	7,033	7,033	7,033
01-2-285-335	ADVERTISING	2,000	1,000	1,000	1,000	1,000	1,000
01-2-285-340	DUES AND MEMBERSHIPS	1,500	1,815	1,815	1,815	1,815	1,815
01-2-285-347	LIBRARY/PUBLICATIONS	3,100	3,100	3,100	3,100	3,100	3,100
01-2-285-353	PUBLIC RELATIONS	1,500	2,500	2,500	2,500	2,500	2,500
01-2-285-369	INSURANCE LIABILITY	16,428	16,287	16,613	16,938	17,264	17,590
01-2-285-381	LEGAL FEES	15,500	13,500	13,500	13,500	13,500	15,000
01-2-285-387	OTHER PROF FEES	0	1,500	6,500	1,500	6,500	1,500
01-2-285-410	CARBON OFFSET	207	207	207	207	207	207
01-2-285-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-285-444	RENTAL/LEASES - MACH/EQUIP	1,575	1,575	1,575	1,575	1,575	1,575
01-2-285-447	REPAIRS/MTCE -MACH/EQUIP	500	500	500	500	500	500
01-2-285-458	FUEL/LUBRICANTS - VEHICLE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	INSURANCE/LICENCE - VEHICLE	3,732	2,534	2,584	2,635	2,685	2,736
01-2-285-464	REPAIRS & MTCE - VEHICLE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-468	MINOR CAPITAL	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-480	TRANSFER TO CAPITAL FUND	0	0	20,000	0	0	0
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,634	5,000	5,000	5,000	5,000	5,000
01-2-285-489	RESERVE CONTR OTHER	38,376	12,482	0	0	0	0
BUILDING INSPECTION Total		689,411	698,851	724,406	712,685	731,177	741,386
291 --> COMOX VALLEY ANIMAL CONTROL							
01-2-291-200	SUPPORT SERVICES	2,065	2,297	2,366	2,435	2,504	2,573
01-2-291-220	SALARIES & WAGES	23,829	27,044	27,535	28,036	28,547	29,068
01-2-291-225	BENEFITS	3,373	3,753	3,828	3,904	3,982	4,061

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-291-238	WCB	222	352	359	366	373	380
01-2-291-262	CONTRACTS - OPERATING	91,530	68,200	69,564	70,928	72,292	73,656
01-2-291-281	MATERIALS & SUPPLIES	2,500	1,000	1,000	1,000	1,000	1,000
01-2-291-319	TRAINING/DEVELOPMENT & CONFRENCES	350	350	350	350	350	350
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-335	ADVERTISING	1,500	3,500	2,000	2,000	2,000	2,000
01-2-291-369	INSURANCE LIABILITY	2,355	2,455	2,504	2,553	2,602	2,651
01-2-291-381	LEGAL FEES	5,000	10,000	10,000	10,000	10,000	10,000
01-2-291-387	OTHER PROF FEES	24,214	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	0	520	1,500	1,500	1,500	1,500
01-2-291-550	DEFICIT PRIOR YEAR	0	980	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		157,788	125,500	126,056	128,122	130,200	132,289
295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-295-220	SALARIES & WAGES	22,385	23,055	23,516	23,987	24,467	24,957
01-2-295-225	BENEFITS	3,773	3,996	4,076	4,158	4,241	4,326
01-2-295-238	WCB	208	300	306	312	318	324
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,100	1,100	1,100	1,100	1,100	1,100
01-2-295-320	TRAVEL	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-369	INSURANCE LIABILITY	846	630	644	656	669	681
01-2-295-381	LEGAL FEES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	0	0	1,000	1,000	1,000	1,000
NOISE CONTROL, BL 2275 Total		40,312	41,082	42,642	43,213	43,795	44,388
296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-296-262	CONTRACTS OPERATING	21,000	20,500	21,000	21,000	21,500	21,500
01-2-296-335	ADVERTISING	200	1,200	1,200	1,200	1,200	1,200
01-2-296-369	INSURANCE LIABILITY	372	348	355	362	369	376
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
WEED CONTROL, BL 2346 Total		22,372	22,848	23,355	23,362	23,869	23,876
297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	300	327	337	347	356	366
01-2-298-220	SALARIES & WAGES	15,750	16,223	16,547	16,878	17,215	17,559
01-2-298-225	BENEFITS	2,810	2,920	2,978	3,038	3,098	3,160

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-298-238	WCB	146	211	215	219	223	227
01-2-298-316	TIPPING FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	550	550	550	550	550	550
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-369	INSURANCE LIABILITY	413	525	536	546	557	567
01-2-298-381	LEGAL FEES	2,000	5,125	5,125	5,125	5,125	5,125
01-2-298-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
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	5,737	2,288	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		33,557	34,019	32,138	32,553	32,974	33,404
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-299-220	SALARIES & WAGES	3,927	4,045	4,126	4,209	4,293	4,379
01-2-299-225	BENEFITS	275	324	330	337	344	351
01-2-299-238	WCB	37	53	54	55	56	57
01-2-299-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	107	115	117	120	122	124
01-2-299-381	LEGAL FEES	1,414	1,000	1,000	1,000	1,000	1,000
FIREWORKS REGULATIONS EXTENDED SERVICE Total		7,559	7,336	7,427	7,521	7,615	7,711
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	12,788	14,220	14,643	15,070	15,496	15,923
01-2-340-220	SALARIES & WAGES	125,778	259,258	282,075	287,716	293,470	299,340
01-2-340-225	BENEFITS	31,067	56,103	68,601	69,973	71,373	72,800
01-2-340-238	WCB	1,170	2,980	3,667	3,740	3,815	3,891
01-2-340-284	MEETING EXPENSE	50	50	50	50	50	50
01-2-340-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-340-314	TELEPHONE & ALARM LINES	0	1,100	918	936	954	972
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	1,500	1,000	1,000	1,000	1,000
01-2-340-320	TRAVEL	2,000	1,500	1,000	1,000	1,000	1,000
01-2-340-335	ADVERTISING	750	500	500	500	500	500
01-2-340-340	DUES AND MEMBERSHIPS	250	250	250	250	250	250
01-2-340-347	LIBRARY/PUBLICATIONS	600	0	0	0	0	0
01-2-340-354	EDUCATION PROGRAMS PUBLIC	1,000	500	500	500	500	500
01-2-340-369	INSURANCE LIABILITY	241	276	282	287	293	298
01-2-340-381	LEGAL FEES	15,000	3,000	5,000	5,000	5,000	5,000
01-2-340-387	OTHER PROF FEES	146,381	36,500	10,000	10,000	10,000	10,000
01-2-340-468	MINOR CAPITAL	0	4,000	0	0	0	0
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	0	9,000	13,500	13,500	13,500	13,500
LIQUID WASTE MANAGEMENT Total		338,574	391,237	402,485	410,022	417,701	425,524



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	869	768	791	814	837	860
01-2-345-220	SALARIES & WAGES	6,500	6,695	6,828	6,964	7,103	7,245
01-2-345-225	BENEFITS	1,690	1,741	1,776	1,812	1,848	1,885
01-2-345-238	WCB	60	87	89	91	93	95
01-2-345-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	300	300	300	300	300	300
01-2-345-299	PROGRAM SUPPLIES	500	0	500	500	500	500
01-2-345-320	TRAVEL	500	1,000	1,000	1,000	1,000	1,000
01-2-345-335	ADVERTISING	7,000	6,500	6,500	6,500	6,500	6,500
01-2-345-354	EDUCATION PROGRAMS PUBLIC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	INSURANCE LIABILITY	362	302	308	314	320	326
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	17,125	18,647	0	0	0	0
PESTICIDE AWARENESS SERVICE Total		39,907	41,039	23,092	23,295	23,501	23,711
360 --> HORNBY ISLAND REFUSE							
01-2-360-200	SUPPORT SERVICES	2,471	3,032	3,123	3,214	3,305	3,396
01-2-360-210	GRANT - OPERATIONAL	170,839	158,863	164,251	166,664	169,114	171,601
01-2-360-369	INSURANCE LIABILITY	165	173	176	180	183	187
01-2-360-372	INSURANCE PROPERTY	303	422	431	439	448	456
01-2-360-381	LEGAL FEES	1,277	1,277	1,277	1,277	1,277	1,277
01-2-360-461	INSURANCE/LICENCE - VEHICLE	255	251	256	261	266	271
01-2-360-468	MINOR CAPITAL	17,000	4,000	0	0	0	0
01-2-360-480	TSFR TO CAPITAL	0	18,687	0	0	0	0
01-2-360-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	0	5,000	5,000	5,000	5,000
01-2-360-489	RESERVE CONTR OTHER	5,743	5,000	5,000	5,000	5,000	5,000
01-2-360-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
HORNBY ISLAND REFUSE Total		205,053	193,705	181,514	184,035	186,593	189,188
362 --> DENMAN ISLAND REFUSE							
01-2-362-200	SUPPORT SERVICES	791	801	825	849	873	897
01-2-362-210	GRANT - OPERATIONAL	49,478	45,650	45,363	46,388	49,623	50,948
01-2-362-369	INSURANCE LIABILITY	53	46	47	48	49	50
01-2-362-381	LEGAL FEES	200	200	200	200	200	200
01-2-362-485	RESERVE-CONTR TO CAP WORKS/MACH/EQUII	2,578	1,750	1,262	1,000	1,000	1,000
01-2-362-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
DENMAN ISLAND REFUSE Total		55,100	50,447	49,697	50,485	53,745	55,095
366 --> ROYSTON GARBAGE COLLECTION							
01-2-366-200	SUPPORT SERVICES	1,873	2,436	2,509	2,582	2,655	2,728



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-366-262	CONTRACTS OPERATING	73,000	60,000	60,000	62,250	65,000	65,000
01-2-366-296	POSTAGE	2,845	1,845	1,845	1,845	1,845	1,845
01-2-366-316	TIPPING FEES	27,000	29,000	31,000	33,000	35,000	37,000
01-2-366-335	ADVERTISING	2,000	2,000	500	1,000	1,000	500
01-2-366-369	INSURANCE LIABILITY	94	104	106	108	110	112
01-2-366-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-489	RESERVE CONTR OTHER	15,942	2,114	3,060	3,521	3,982	2,407
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
ROYSTON GARBAGE COLLECTION Total		125,754	100,499	102,020	107,306	112,592	112,592
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-2-391-200	SUPPORT SERVICES	207,334	242,173	249,377	256,641	263,904	271,167
01-2-391-210	GRANT - OPERATIONAL	154,000	51,000	51,000	51,000	51,000	51,000
01-2-391-211	GRANTS UNCOND LOCAL GOVT	0	300,000	300,000	300,000	300,000	300,000
01-2-391-213	GRANTS COND LOCAL GOVT	0	250,000	750,000	1,250,000	750,000	0
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	148,960	173,060	132,460	132,460	132,460	132,460
01-2-391-220	SALARIES & WAGES	1,069,594	1,122,300	1,144,746	1,167,641	1,190,994	1,214,813
01-2-391-221	DIRECTORS REMUNERATION	29,350	29,550	29,550	29,550	29,550	29,550
01-2-391-225	BENEFITS	264,852	271,888	279,655	285,249	290,955	296,774
01-2-391-238	WCB	10,363	15,310	16,602	16,935	17,273	17,618
01-2-391-246	BANK CHARGES	27,000	27,000	27,000	27,000	27,000	27,000
01-2-391-257	CLOTHING/LAUNDERING	2,900	4,800	4,896	4,993	5,513	2,500
01-2-391-262	CONTRACTS - OPERATING	2,142,237	2,532,954	2,532,614	2,536,274	2,539,934	2,543,594
01-2-391-266	DELIVERIES/TRANSPORTATION	48,300	8,300	8,300	8,300	8,300	8,300
01-2-391-270	FREON REMOVAL	11,250	9,000	9,180	9,363	9,550	9,741
01-2-391-275	PERMITS/LICENSES	600	600	650	650	675	675
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	0	4,500	4,500	4,500	4,500	4,500
01-2-391-281	MATERIALS & SUPPLIES	23,000	25,810	23,929	24,408	24,895	25,392
01-2-391-284	MEETING EXPENSE	10,600	11,000	11,250	11,500	11,750	12,000
01-2-391-293	OFFICE EXPENSES	11,500	13,000	13,000	13,500	13,500	13,500
01-2-391-303	RECYCLING INITIATIVES	552,400	170,566	130,509	132,939	144,088	138,061
01-2-391-305	SAFETY EQUIPMENT	4,000	4,500	5,000	5,250	5,500	5,750
01-2-391-311	SIGNS	12,000	14,500	12,000	12,000	12,000	12,000
01-2-391-314	TELEPHONE & ALARM LINES	12,432	13,512	13,780	14,050	14,325	14,594
01-2-391-316	TIPPING FEES - DRYWALL/GYPSUM	0	106,250	108,375	110,543	112,753	115,005
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	14,775	36,062	16,372	16,685	17,006	17,329
01-2-391-320	TRAVEL	30,000	31,000	31,500	32,000	32,500	33,000
01-2-391-330	MERCHANDISE FOR RESALE	40,000	40,000	40,000	40,000	40,000	40,000
01-2-391-335	ADVERTISING	138,000	153,000	145,000	147,000	149,000	151,000
01-2-391-340	DUES AND MEMBERSHIPS	10,870	13,925	14,065	14,077	14,344	14,483
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	2,812	3,000	3,100	3,200	3,300	3,400



Budget Departmental by Class

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-391-354	EDUCATION PROGRAMS - PUBLIC	81,000	46,120	26,240	26,360	26,480	26,600
01-2-391-366	ENGINEERING FEES	651,040	620,350	504,700	519,400	534,100	548,800
01-2-391-369	INSURANCE LIABILITY	5,851	5,786	5,902	6,018	6,133	6,249
01-2-391-372	INSURANCE PROPERTY	3,278	4,953	5,052	5,151	5,250	5,349
01-2-391-381	LEGAL FEES	25,000	48,000	38,000	38,000	38,000	38,000
01-2-391-387	OTHER PROF FEES	122,250	75,656	54,250	51,250	44,250	61,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	95,100	67,600	68,872	73,085	71,493	72,842
01-2-391-403	BLDG REPAIRS & MTCE	8,000	8,000	8,000	6,000	8,000	8,000
01-2-391-409	HYDRO	9,901	12,820	13,205	13,589	13,974	14,358
01-2-391-410	CARBON OFFSET	7,165	7,165	7,165	7,165	7,165	7,165
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	500	1,000	1,000	1,000	1,000	1,000
01-2-391-416	LANDFILL COVER	0	20,000	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	750	5,125	5,125	5,125	5,125	5,125
01-2-391-430	WATER	2,400	2,448	2,496	2,548	2,598	2,650
01-2-391-438	CONTRACT SVCS EQUIP/MACH	178,500	548,320	356,731	356,894	360,086	360,317
01-2-391-441	FUEL & LUBRICANTS - EQUIP/MACH	102,300	106,427	109,554	112,687	115,818	118,955
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	69,399	26,697	26,818	32,940	27,061	27,183
01-2-391-447	REPAIRS/MTCE - MACH/EQUIP	85,000	25,760	27,020	27,280	27,540	27,800
01-2-391-458	FUEL & LUBRICANTS - VEHICLES	7,850	10,300	10,546	10,793	11,044	11,300
01-2-391-461	INSURANCE/LICENSE - VEHICLE	8,550	9,084	9,264	10,176	10,369	10,567
01-2-391-464	REPAIRS & MTCE - VEHICLE	4,100	6,100	6,222	6,344	6,473	6,600
01-2-391-468	MINOR CAPITAL	173,000	217,000	115,000	50,000	50,000	50,000
01-2-391-480	TRANSFER TO CAPITAL	800,243	0	154,027	120,000	487,915	1,882,906
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQI	0	0	0	0	666,417	0
01-2-391-495	TRANSFER OTHER FUNCTIONS	35,000	0	0	0	0	0
01-2-391-505	DEBT CHARGES-PRINCIPAL	0	0	50,339	103,126	293,570	293,570
01-2-391-506	DEBT CHARGES-INTEREST	0	37,475	97,062	278,362	394,570	538,708
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		7,467,806	7,603,247	7,843,500	8,553,500	9,463,500	9,663,500
400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	465	707	728	749	771	792
01-2-400-210	GRANT - OPERATIONAL	79,500	171,285	158,000	115,000	85,000	60,000
01-2-400-369	INSURANCE LIABILITY	89	122	124	127	129	132
01-2-400-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	64,222	25,000	25,000	25,000	45,937	70,913
CEMETERY Total		144,276	197,114	183,852	140,876	131,837	131,837
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORTSERVICES	1,659	1,327	1,367	1,407	1,446	1,486
01-2-450-335	ADVERTISING	1,000	1,500	0	0	0	0
01-2-450-369	INSURANCE LIABILITY	158	115	117	120	122	124
01-2-450-381	LEGAL FEES	10,000	3,000	0	0	0	0
01-2-450-387	OTHER PROF FEES	25,000	5,000	0	0	0	0



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01-2-450-400	CONTRACTED SVCS BLDG/LAND	0	4,000	4,000	3,500	3,000	3,000
01-2-450-489	RESERVE CONTR OTHER	0	22,226	0	0	0	0
01-2-450-505	DEBT CHARGES-PRINCIPAL	45,000	0	0	0	0	0
01-2-450-506	DEBT CHARGES-INTEREST	1,050	0	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		83,867	37,168	5,484	5,027	4,568	4,610
500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	113,192	116,320	119,774	123,262	126,750	130,238
01-2-500-220	SALARIES & WAGES	564,267	570,375	581,782	593,418	605,285	617,391
01-2-500-225	BENEFITS	135,518	144,168	147,051	149,992	152,992	156,052
01-2-500-238	WCB	5,208	7,415	7,563	7,714	7,868	8,025
01-2-500-246	BANK CHARGES	1,500	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	1,500	1,500	1,000	1,000	1,000
01-2-500-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-296	POSTAGE	100	500	100	100	100	100
01-2-500-311	SIGNS	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,462	1,680	1,711	1,742	1,786	1,817
01-2-500-317	TITLE SEARCHES	1,000	1,500	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	24,000	18,000	18,000	18,000	18,000	18,000
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	2,500	3,500	3,800	3,800	3,800	3,800
01-2-500-347	LIBRARY/PUBLICATIONS	500	1,000	1,000	1,000	1,000	1,000
01-2-500-350	MAPS & PRINTING SUPPLIES	1,000	2,000	2,000	2,000	2,000	2,000
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,530	4,683	4,777	4,870	4,964	5,058
01-2-500-381	LEGAL FEES	75,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	OTHER PROF FEES	10,000	40,000	40,000	40,000	40,000	40,000
01-2-500-410	CARBON OFFSET	90	90	90	90	90	90
01-2-500-438	CONTRACT SVCS EQUIP/MACH	500	750	750	750	750	750
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	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-461	INSURANCE/LICENCE - VEHICLE	2,643	2,034	2,074	2,116	2,155	2,196
01-2-500-464	REPAIRS & MTCE - VEHICLE	500	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-480	TRANSFER TO CAPITAL	0	8,000	0	0	0	0
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	21,258	5,000	5,000	5,000	5,000
01-2-500-495	TRANSFER TO OTHER FUNCTIONS	0	0	20,000	0	0	0
PLANNING Total		992,884	1,039,147	1,052,347	1,050,229	1,068,915	1,087,892



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
501 --> GEOGRAPHIC INFORMATION SYSTEM							
01-2-501-200	SUPPORT SERVICES	49,490	52,984	54,535	56,123	57,712	59,299
01-2-501-220	SALARIES & WAGES	217,696	224,222	228,707	233,281	237,947	242,705
01-2-501-225	BENEFITS	56,601	58,298	59,464	60,653	61,866	63,103
01-2-501-238	WCB	2,025	2,915	2,973	3,032	3,093	3,155
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	49,500	44,000	44,000	44,000	44,000	44,000
01-2-501-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	3,000	3,000	3,000	3,000	3,000
01-2-501-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-335	ADVERTISING	2,000	0	0	0	0	0
01-2-501-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	LIBRARY/PUBLICATIONS	1,000	200	200	200	200	200
01-2-501-387	OTHER PROF FEES	0	28,000	7,000	0	7,000	0
01-2-501-468	MINOR CAPITAL	20,000	5,000	5,000	5,000	5,000	5,000
01-2-501-480	TSFR TO CAPITAL	8,000	0	8,000	0	8,000	0
01-2-501-489	RESERVE CONTR OTHER	0	9,083	0	7,590	0	7,356
GEOGRAPHIC INFORMATION SYSTEM Total		422,811	435,701	420,879	420,879	435,818	435,818
502 --> BYLAW ENFORCEMENT							
01-2-502-200	SUPPORT SERVICES	23,099	25,520	26,276	27,041	27,806	28,570
01-2-502-220	SALARIES & WAGES	80,240	92,645	94,298	95,985	97,704	99,459
01-2-502-225	BENEFITS	21,665	25,014	25,515	26,025	26,546	27,077
01-2-502-238	WCB	746	1,204	1,228	1,253	1,278	1,304
01-2-502-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-502-314	TELEPHONE & ALARM LINES	4,915	2,400	1,836	1,872	1,908	1,944
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	3,300	3,300	3,300	3,300	3,300
01-2-502-320	TRAVEL	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS	100	120	120	120	120	120
01-2-502-381	LEGAL FEES	30,000	20,000	20,000	20,000	20,000	20,000
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	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-461	INSURANCE/LICENCE - VEHICLE	957	1,001	1,021	1,041	1,061	1,081
01-2-502-464	REPAIRS & MTCE VEHICLE	500	500	500	500	500	500
01-2-502-468	MINOR CAPITAL	7,500	2,500	2,500	2,500	2,500	2,500
BYLAW ENFORCEMENT Total		188,822	184,805	187,194	190,237	193,323	196,455
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	21,785	26,985	27,788	28,596	29,406	30,215
01-2-503-220	SALARIES & WAGES	145,165	177,402	150,350	153,356	156,424	159,553
01-2-503-225	BENEFITS	32,133	41,757	34,637	35,330	36,037	36,758
01-2-503-238	WCB	1,350	2,306	1,954	1,993	2,033	2,074



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01-2-503-284	MEETING EXPENSE	3,000	3,600	5,000	2,000	2,000	2,000
01-2-503-293	OFFICE EXPENSES	750	1,000	250	250	250	250
01-2-503-296	POSTAGE	1,300	1,300	1,300	200	200	200
01-2-503-314	TELEPHONE & ALARM LINES	1,274	1,400	1,429	1,456	1,485	1,512
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	9,500	9,500	9,500	9,500	9,500	9,500
01-2-503-320	TRAVEL	3,600	3,600	3,600	3,600	3,600	3,600
01-2-503-335	ADVERTISING	13,500	9,200	2,500	2,500	2,500	2,500
01-2-503-340	DUE AND MEMBERSHIPS	1,300	1,330	1,350	1,350	1,350	1,350
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	62,500	48,663	0	0	0	0
01-2-503-387	OTHER PROF FEES	198,561	224,743	20,000	20,000	20,000	20,000
PLANNING POLICY Total		496,068	553,137	260,008	260,481	265,135	269,862
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	2,893	2,425	2,498	2,571	2,643	2,716
01-2-512-220	SALARIES & WAGES	31,913	31,841	32,478	33,128	33,790	34,466
01-2-512-225	BENEFITS	8,451	7,072	7,214	7,358	7,505	7,655
01-2-512-238	WCB	297	498	508	518	529	540
01-2-512-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-512-284	MEETING EXPENSE	5,000	2,500	2,500	2,500	5,000	5,000
01-2-512-319	TRAINING/DEVELOPMENT & CONFERENCES	700	0	0	0	0	0
01-2-512-320	TRAVEL	2,000	1,000	1,000	1,000	2,000	1,000
01-2-512-335	ADVERTISING	3,000	3,000	3,000	3,000	4,000	3,000
01-2-512-350	MAPS & PRINTING SUPPLIES	3,000	1,500	1,000	1,000	3,000	1,000
01-2-512-369	INSURANCE LIABILITY	546	406	414	422	430	437
01-2-512-381	LEGAL FEES	10,000	15,000	5,000	5,000	10,000	5,000
01-2-512-387	OTHER PROF FEES	35,000	42,192	10,000	10,000	91,000	91,000
01-2-512-489	RESERVE CONTR OTHER	63,980	0	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		167,280	107,934	66,112	66,997	160,397	152,314
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	413	425	434	443	452	461
01-2-530-225	BENEFITS	78	81	83	85	87	89
01-2-530-238	WCB	26	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	9	5	5	5	5	5



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
HOUSE NUMBERING - AREA A Total		896	908	919	930	941	952
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	271	279	285	291	297	303
01-2-531-225	BENEFITS	52	54	55	56	57	58
01-2-531-238	WCB	21	22	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA B Total		698	709	716	723	730	737
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	325	335	342	349	356	363
01-2-532-225	BENEFITS	62	64	65	66	67	68
01-2-532-238	WCB	31	32	33	34	35	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	5	4	4	4	4	4
HOUSE NUMBERING - AREA C Total		793	805	814	823	832	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	13,800	15,330	15,790	16,250	16,710	17,170
01-2-550-210	GRANT OPERATIONAL	1,001,000	1,010,250	1,020,000	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	873	880	898	915	933	950
01-2-550-381	LEGAL FEES	2,500	2,500	7,500	7,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	20,000	25,000	25,000	25,000	25,000	25,000
01-2-550-489	RESERVE CONTR OTHER	0	20,000	0	14,523	34,045	48,568
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,053,173	1,088,960	1,084,188	1,099,188	1,114,188	1,129,188
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-2-555-200	SUPPORT SERVICES	0	1,114	1,147	1,180	1,214	1,247
01-2-555-210	GRANT OPERATIONAL	0	51,280	45,000	45,000	45,000	45,000
01-2-555-220	SALARIES & WAGES	0	3,065	3,126	3,189	3,253	3,318
01-2-555-225	BENEFITS	0	613	625	638	651	664
01-2-555-238	WCB	0	40	41	42	43	44
01-2-555-320	TRAVEL	0	100	100	100	100	100
01-2-555-335	ADVERTISING	0	200	200	200	200	200
01-2-555-369	INSURANCE LIABILITY	0	64	65	67	68	69
01-2-555-381	LEGAL FEES	0	1,000	1,000	1,000	1,000	1,000
01-2-555-489	RESERVE CONTR OTHER	0	17,014	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 2013 to 2017 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		0	74,490	51,304	51,416	51,529	51,642
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	2,445	1,565	1,612	1,659	1,706	1,753
01-2-556-210	GRANT OPERATIONAL	103,280	62,000	40,000	40,000	40,000	40,000
01-2-556-220	SALARIES & WAGES	5,840	3,065	3,126	3,189	3,253	3,318
01-2-556-225	BENEFITS	1,168	613	625	638	651	664
01-2-556-238	WCB	54	40	41	42	43	44
01-2-556-320	TRAVEL	0	100	100	100	100	100
01-2-556-335	ADVERTISING	200	200	200	200	200	200
01-2-556-369	INSURANCE LIABILITY	155	90	92	94	95	97
01-2-556-381	LEGAL FEES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-556-387	OTHER PROF FEES	5,000	0	0	0	0	0
01-2-556-489	RESERVE CONTR OTHER	63,956	70,109	22,137	22,011	21,885	21,757
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		184,098	138,782	68,933	68,933	68,933	68,933
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	2,852	2,986	3,076	3,165	3,255	3,344
01-2-600-214	GRANTS - COND LOCAL AGENCIES	287,718	267,088	257,040	400,680	249,921	251,712
01-2-600-220	SALARIES & WAGES	11,775	12,245	12,490	12,740	12,994	13,254
01-2-600-225	BENEFITS	2,591	2,694	2,748	2,803	2,859	2,916
01-2-600-238	WCB	110	159	162	165	168	171
01-2-600-369	INSURANCE LIABILITY	987	927	946	964	983	1,001
01-2-600-381	LEGAL FEES	500	539	500	500	500	1,282
01-2-600-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	1,920	0	0
01-2-600-505	DEBT CHARGES PRINCIPAL	0	0	0	0	9,995	9,995
01-2-600-506	DEBT CHARGES INTEREST	0	0	0	6,000	6,000	3,000
RECREATION GRANT Total		306,532	286,638	276,962	428,937	286,675	286,675
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	3,445	3,507	3,612	3,717	3,823	3,928
01-2-602-214	GRANTS - COND LOCAL AGENCIES	330,000	496,157	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	1,193	1,089	1,111	1,133	1,154	1,176
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		360,138	526,253	30,223	30,350	30,477	30,604
603 --> PLAYING FIELDS							



Budget Departmental by Class

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

Comox Valley Regional District 2013 to 2017 Financial Plan
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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-603-200	SUPPORT SERVICES	924	1,041	1,072	1,103	1,135	1,166
01-2-603-214	GRANTS - COND LOCAL AGENCIES	66,540	52,000	1,400,000	45,000	45,000	45,000
01-2-603-220	SALARIES & WAGES	8,492	8,862	9,039	9,220	9,404	9,592
01-2-603-225	BENEFITS	2,123	2,127	2,169	2,212	2,256	2,301
01-2-603-238	WCB	79	115	118	120	122	124
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	320	323	329	336	342	349
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-387	OTHER PROF FEES	0	100,000	0	0	0	0
01-2-603-409	HYDRO	2,300	2,000	2,000	2,000	2,000	2,000
01-2-603-430	WATER	25,000	20,000	16,000	16,000	16,000	16,000
01-2-603-489	RESERVE CONTR OTHER	0	33,324	0	0	0	0
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	42,397	66,743	67,329	67,918
01-2-603-506	DEBT CHARGES-INTEREST	45,456	31,199	33,145	34,194	33,213	32,224
PLAYING FIELDS Total		194,631	294,388	1,507,269	177,928	177,801	177,674
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-605-214	GRANTS CONDITIONAL LOCAL AGENCIES	16,000	16,700	16,700	16,700	16,700	16,700
01-2-605-335	ADVERTISING	200	0	0	0	0	0
01-2-605-369	INSURANCE LIABILITY	72	68	69	71	72	73
01-2-605-381	LEGAL FEES	100	100	210	208	207	206
01-2-605-387	OTHER PROF FEES	5,805	6,010	0	0	0	0
DENMAN ISLAND RECREATION Total		22,477	23,178	17,279	17,279	17,279	17,279
606 --> HORNBY ISLAND RECREATION							
01-2-606-200	SUPPORT SERVICES	300	300	300	300	300	300
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	82	74	75	77	78	80
01-2-606-381	LEGAL FEES	90	100	100	100	100	100
01-2-606-387	OTHER PROF FEES	1,571	1,197	325	323	322	320
HORNBY ISLAND RECREATION Total		24,243	23,871	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-2-607-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-607-369	INSURANCE LIABILITY	100	77	79	80	82	83
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	24,988	25,000	25,000	25,000	25,000	24,988
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,388	25,377	25,379	25,380	25,382	25,371
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							



Budget Departmental by Class

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

Comox Valley Regional District 2013 to 2017 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-620-200	SUPPORT SERVICES	10,520	12,697	13,075	13,456	13,837	14,217
01-2-620-220	SALARIES & WAGES	44,118	45,453	46,362	47,290	48,236	49,202
01-2-620-225	BENEFITS	10,616	10,936	11,155	11,378	11,606	11,838
01-2-620-238	WCB	410	591	602	614	626	638
01-2-620-243	ADMINISTRATIVE SERVICES	3,018	3,109	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	2,080	700	830	830	830	830
01-2-620-284	MEETING EXPENSE	1,500	1,000	500	500	500	500
01-2-620-311	SIGNS	1,000	0	0	0	0	0
01-2-620-320	TRAVEL	2,270	2,290	2,320	2,320	2,320	2,320
01-2-620-335	ADVERTISING	750	750	750	750	750	750
01-2-620-350	MAPS & PRINTING SUPPLIES	1,130	330	350	350	350	350
01-2-620-353	PUBLIC RELATIONS	1,950	1,950	1,950	1,950	1,950	1,950
01-2-620-369	INSURANCE LIABILITY	1,269	1,593	1,625	1,657	1,689	1,720
01-2-620-372	INSURANCE PROPERTY	102	102	104	106	109	110
01-2-620-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-386	SURVEY FEES	3,000	2,500	2,000	2,000	0	0
01-2-620-387	OTHER PROF FEES	30,000	6,650	14,950	4,050	1,750	1,750
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	48,540	61,129	53,595	43,815	43,640	43,740
01-2-620-418	REFUSE COLLECTION	2,580	2,710	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	0	16,000	0	31,423	25,000	25,000
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	32,397	12,247	21,263	8,942	18,238	16,516
01-2-620-489	RESERVE CONTR OTHER	15,380	0	5,000	5,000	5,000	5,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		215,380	185,487	185,000	185,000	185,000	185,000

621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS

01-2-621-200	SUPPORT SERVICES	69,661	73,356	75,547	77,746	79,947	82,147
01-2-621-220	SALARIES & WAGES	314,803	324,524	331,015	337,636	344,390	351,278
01-2-621-225	BENEFITS	76,041	78,373	79,940	81,538	83,169	84,832
01-2-621-238	WCB	2,928	4,219	4,303	4,389	4,476	4,565
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	1,250	1,550	250	250	250	250
01-2-621-278	WATER LICENCE RENTAL	300	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	42,830	61,605	50,520	45,000	46,300	46,025
01-2-621-284	MEETING EXPENSE	850	750	750	250	250	250
01-2-621-293	OFFICE EXPENSES	1,000	500	500	500	500	500
01-2-621-305	SAFETY EQUIPMENT	500	500	500	500	500	500
01-2-621-311	SIGNS	31,030	21,760	21,400	11,000	9,500	9,500
01-2-621-314	TELEPHONE & ALARM LINES	1,863	1,625	1,658	1,690	1,723	1,755
01-2-621-316	TIPPING FEES	2,010	1,680	1,590	1,500	1,500	1,500
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	6,000	6,000	6,000	6,000
01-2-621-320	TRAVEL	4,500	4,500	5,000	5,000	5,000	5,000



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	352,579	373,449	384,530	395,730	406,930	418,128
01-2-645-220	SALARIES & WAGES	518,859	534,246	544,931	555,830	566,947	578,285
01-2-645-221	DIRECTORS REMUNERATION	12,000	9,600	9,600	9,600	9,600	9,600
01-2-645-225	BENEFITS	120,394	124,135	126,618	129,150	131,733	134,367
01-2-645-238	WCB	4,825	6,945	7,085	7,227	7,371	7,518
01-2-645-257	CLOTHING/LAUNDERING	5,000	12,000	12,000	12,000	12,000	12,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENCES	6,000	6,000	7,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	11,000	10,200	10,200	10,200	10,200	10,200
01-2-645-281	MATERIALS & SUPPLIES	2,500	2,000	2,500	2,500	2,500	2,500
01-2-645-284	MEETING EXPENSE	500	500	1,500	1,500	1,500	1,500
01-2-645-314	TELEPHONE & ALARM LINES	24,999	24,548	25,038	25,530	26,021	26,513
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	12,000	17,000	17,000	17,000	17,000
01-2-645-320	TRAVEL	5,000	4,000	4,000	4,000	5,000	4,000
01-2-645-335	ADVERTISING	55,000	55,000	55,000	55,000	55,000	55,000
01-2-645-340	DUES & MEMBERSHIPS	2,000	2,000	2,000	2,000	3,000	2,000
01-2-645-353	PUBLIC RELATIONS	3,000	3,000	4,000	4,000	4,000	4,000
01-2-645-366	ENGINEERING FEES	0	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	16,388	15,577	15,889	16,200	16,512	16,823
01-2-645-372	INSURANCE PROPERTY	47,143	47,789	48,745	49,700	50,656	51,612
01-2-645-381	LEGAL FEES	15,000	10,000	15,500	15,500	15,500	15,500
01-2-645-387	OTHER PROF FEES	83,550	13,750	15,750	15,750	65,750	15,750
01-2-645-400	CONTRACTED SVCS BLDG/LAND	5,000	6,000	6,000	6,000	6,000	6,000
01-2-645-410	CARBON OFFSET	31,229	31,229	31,229	31,229	31,229	31,229
01-2-645-438	CONTRACT SVSC EQUIP/MACH	5,000	6,500	6,500	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	7,450	8,450	8,450	8,450	8,450	8,450
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	500	1,000	1,000	1,000	1,000	1,000
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,404	983	1,003	1,022	1,042	1,062
01-2-645-468	MINOR CAPITAL	31,200	46,200	19,000	19,000	19,000	68,000
01-2-645-480	TRANSFER TO CAPITAL FUND	18,000	192,275	109,236	113,070	49,000	6,000
01-2-645-489	CONTR - OTHER RESERVES	69,455	93,520	0	0	0	148,167
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	665,414	584,839	584,839	584,839	584,839	302,414
COMOX VALLEY RECREATION COMPLEXES Total		2,446,800	2,555,146	2,393,554	2,423,938	2,438,691	2,285,529

646 --> CVRC - ADMINISTRATION

01-2-646-220	SALARIES & WAGES	321,009	330,625	337,238	343,983	350,862	357,879
01-2-646-225	BENEFITS	66,522	74,003	75,483	76,993	78,533	80,104
01-2-646-238	WCB	2,985	4,298	4,384	4,472	4,561	4,652
01-2-646-246	BANK CHARGES	30,000	30,000	30,000	30,000	30,000	30,000
01-2-646-251	CASH OVERAGE/SHORTAGE	100	100	100	100	100	100



Budget Departmental by Class

From Category : 100 To Category : 795
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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	4,200	4,200	4,200	4,200	4,200	4,200
01-2-646-281	MATERIALS & SUPPLIES	800	800	800	800	800	800
01-2-646-293	OFFICE EXPENSES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	800	800	800	800	800	800
01-2-646-330	MERCHANDISE FOR RESALE	300	300	300	300	300	300
CVRC - ADMINISTRATION Total		439,217	457,626	465,805	474,148	482,656	491,335

647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	755,966	778,647	794,219	810,103	826,305	842,831
01-2-647-225	BENEFITS	136,052	153,216	156,280	159,405	162,594	165,846
01-2-647-230	ALLOWANCES	1,072	1,104	1,126	1,149	1,172	1,195
01-2-647-231	BUSINESS USE AUTO PREMIUM	54	56	57	58	59	60
01-2-647-238	WCB	7,030	10,122	10,325	10,532	10,743	10,958
01-2-647-269	FIRST AID SUPPLIES	1,500	1,500	2,800	2,800	2,800	2,800
01-2-647-272	INSTRUCTIONAL PROGRAMS	14,000	14,000	14,380	14,668	14,955	15,243
01-2-647-281	MATERIALS & SUPPLIES	14,000	14,000	14,000	14,000	14,000	14,000
CVRC - AQUATICS Total		929,674	972,645	993,187	1,012,715	1,032,628	1,052,933

648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	666,494	687,048	700,788	714,804	729,100	743,682
01-2-648-225	BENEFITS	134,658	143,430	146,298	149,224	152,208	155,252
01-2-648-238	WCB	6,198	8,932	9,110	9,292	9,478	9,668
01-2-648-254	CHEMICALS	40,000	41,000	42,000	42,000	42,000	42,000
01-2-648-281	MATERIALS & SUPPLIES	16,000	14,000	14,000	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	16,000	17,000	17,000	17,000	17,000
01-2-648-403	BLDG REPAIRS & MTCE	199,000	186,000	130,000	130,000	130,000	145,000
01-2-648-406	HEATING	264,682	272,622	280,801	288,979	297,158	305,337
01-2-648-409	HYDRO	267,000	277,680	288,787	299,894	311,002	322,109
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	8,000	8,000	8,000	8,000	8,000	8,000
01-2-648-418	REFUSE COLLECTION	5,000	5,100	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	59,000	60,000	59,000	59,000	59,000	59,000
01-2-648-441	FUEL & LUBRICANTS MACH/EQUIP	8,700	8,700	8,700	8,700	8,700	8,700
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	174,000	160,000	146,000	128,000	128,000	140,000
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	2,296	2,436	2,485	2,533	2,582	2,631
01-2-648-464	REPAIRS & MTCE VEHICLE	6,500	6,500	6,500	6,500	6,500	6,500
CVRC - OPERATIONS Total		1,946,528	1,972,447	1,939,569	1,958,026	1,994,828	2,058,979



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	133,366	147,368	150,115	152,917	155,774	158,689
01-2-649-225	BENEFITS	17,562	21,994	22,418	22,851	23,292	23,742
01-2-649-238	WCB	1,240	1,916	1,997	2,080	2,165	2,253
01-2-649-272	INSTRUCTIONAL PROGRAMS	1,640	1,641	2,780	2,780	2,780	2,780
01-2-649-281	MATERIALS & SUPPLIES	7,000	7,000	10,000	10,000	10,000	10,000
01-2-649-400	CONTRACTED SVCS BLDG/LAND	20,020	0	0	0	0	0
CVRC - DRY LAND PROGRAMS Total		180,828	179,918	187,310	190,628	194,011	197,464
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	12,408	18,811	19,372	19,937	20,501	21,064
01-2-660-220	SALARIES & WAGES	52,813	54,632	55,724	56,838	57,975	59,134
01-2-660-225	BENEFITS	13,316	13,774	14,049	14,330	14,616	14,909
01-2-660-238	WCB	492	710	725	740	755	770
01-2-660-275	PERMITS/LICENSES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	1,000	500	500	500	500	500
01-2-660-290	MISCELLANEOUS	500	250	250	250	250	250
01-2-660-320	TRAVEL	300	0	0	0	0	0
01-2-660-335	ADVERTISING	2,000	1,000	1,000	1,000	1,000	1,000
01-2-660-353	PUBLIC RELATIONS	250	200	200	200	200	200
01-2-660-369	INSURANCE LIABILITY	1,403	2,227	2,272	2,316	2,361	2,405
01-2-660-372	INSURANCE PROPERTY	6,398	6,651	6,784	6,917	7,050	7,183
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	35,000	1,500	1,500	1,500	1,500	1,500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	47,000	48,000	45,000	45,000	45,000	45,000
01-2-660-403	BLDG REPAIRS & MTCE	20,000	20,000	20,000	20,000	20,000	20,000
01-2-660-409	HYDRO	9,300	14,000	14,420	14,840	15,260	15,680
01-2-660-410	CARBON OFFSET	571	571	571	571	571	571
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-415	LANDSCAPING/GROUNDS MTCE	23,000	23,000	23,000	23,000	23,000	23,000
01-2-660-418	REFUSE COLLECTION	2,700	2,500	2,500	2,500	2,500	2,500
01-2-660-427	SEWAGE DISPOSAL	650	650	650	650	650	650
01-2-660-430	WATER	6,600	7,000	7,000	7,000	7,000	7,000
01-2-660-441	FUEL/LUBRICANTS - EQUIP/MACH	1,400	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	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	641	304	309	317	322	327
01-2-660-480	TRANSFER TO CAPITAL FUND	4,722	0	0	50,000	0	0
01-2-660-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	81,851	131,509	64,988	13,498	60,893	58,261
01-2-660-489	RESERVE CONTR OTHER	160,468	50,000	0	0	0	0
01-2-660-505	DEBT CHARGES PRINCIPAL	0	53,494	53,494	53,494	53,494	53,494
01-2-660-506	DEBT CHARGES INTEREST	77,744	53,557	53,557	53,557	53,557	53,557



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COMOX VALLEY EXHIBITION GROUNDS Total		572,727	515,040	398,065	399,155	399,155	399,155
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	581	438	451	464	477	491
01-2-670-210	GRANT - OPERATIONAL	80,703	91,667	41,200	93,650	43,200	42,200
01-2-670-369	INSURANCE LIABILITY	1,271	938	957	976	994	1,013
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	7,075	26,125	26,293	0	24,230	25,197
COMMUNITY HALL - HORNBY ISLAND Total		89,730	119,268	69,001	95,190	69,001	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	300	319	329	338	348	357
01-2-675-210	GRANT - OPERATIONAL	51,450	28,450	28,450	28,450	16,450	16,450
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	434	683	697	710	724	738
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	12,831	10,662	10,299	10,277	22,253	22,230
COMMUNITY HALL - DENMAN ISLAND Total		65,240	40,339	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-676-210	GRANT OPERATIONAL	53,000	53,000	53,000	53,000	53,000	53,000
01-2-676-220	SALARIES & WAGES	2,336	2,452	2,501	2,551	2,602	2,654
01-2-676-225	BENEFITS	467	490	500	510	520	530
01-2-676-238	WCB	22	32	33	34	35	36
01-2-676-369	INSURANCE LIABILITY	611	619	631	644	656	669
01-2-676-381	LEGAL FEES	500	500	500	500	500	500
01-2-676-409	HYDRO	250	250	250	250	250	250
01-2-676-489	RESERVE CONTR OTHER	1,601	1,077	285	211	137	61
BLACK CREEK COMMUNITY CENTRE Total		59,087	58,720	58,000	58,000	58,000	58,000
686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	570	617	636	654	673	691
01-2-686-220	SALARIES & WAGES	6,587	6,853	6,990	7,130	7,273	7,418
01-2-686-225	BENEFITS	1,449	1,508	1,538	1,569	1,600	1,632
01-2-686-238	WCB	61	89	91	93	95	97
01-2-686-369	INSURANCE LIABILITY	625	661	674	687	701	714
01-2-686-372	INSURANCE PROPERTY	31	0	0	0	0	0
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND	10,500	10,000	10,000	10,000	10,000	10,000
01-2-686-489	RESERVE CONTR OTHER	43,188	8,661	721	517	308	98



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
COMFORT STATION SERVICE Total		63,361	28,739	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-688-210	GRANT - OPERATIONAL	14,545	13,354	13,655	14,102	14,219	14,425
01-2-688-369	INSURANCE LIABILITY	141	155	158	161	164	167
HORNBY COMFORT STATIONS Total		14,986	13,809	14,113	14,563	14,683	14,892
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-2-691-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-691-369	INSURANCE LIABILITY	24	46	47	48	49	50
01-2-691-387	OTHER PROF FEES	5,922	5,796	5,653	5,652	5,651	5,650
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,246	6,142	6,000	6,000	6,000	6,000
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-692-369	INSURANCE LIABILITY	80	76	78	79	81	82
01-2-692-387	OTHER PROF FEES	9,689	14,498	9,622	9,621	9,619	9,618
HERITAGE CONSERVATION EXTENDED SA - EA B Total		10,069	14,874	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-693-369	INSURANCE LIABILITY	64	97	99	101	103	105
01-2-693-387	OTHER PROF FEES	12,422	22,060	9,601	9,599	9,597	9,595
HERITAGE CONSERVATION EXTENDED SA - EA C Total		12,786	22,457	10,000	10,000	10,000	10,000
710 --> DENMAN ISLAND STREETLIGHTING							
01-2-710-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-710-369	INSURANCE LIABILITY	12	12	12	12	13	13
01-2-710-409	HYDRO	1,419	1,550	1,612	1,674	1,736	1,798
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2
DENMAN ISLAND STREETLIGHTING Total		1,733	1,864	1,926	1,988	2,051	2,113
715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-715-369	INSURANCE LIABILITY	201	206	210	214	218	222
01-2-715-409	HYDRO	26,140	27,624	28,729	29,834	30,939	32,044
01-2-715-410	CARBON OFFSET	30	30	30	30	30	30
01-2-715-489	RESERVE CONTR OTHER	202	0	0	0	0	0

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
ROYSTON STREETLIGHTING Total		26,873	28,160	29,269	30,378	31,487	32,596
720 --> COMOX RD STREETLIGHTING							
01-2-720-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-720-369	INSURANCE LIABILITY	18	18	18	19	19	19
01-2-720-409	HYDRO	2,196	2,378	2,473	2,568	2,663	2,758
01-2-720-410	CARBON OFFSET	4	4	4	4	4	4
COMOX RD STREETLIGHTING Total		2,518	2,700	2,795	2,891	2,986	3,081
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-2-722-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-722-369	INSURANCE LIABILITY	66	66	67	69	70	71
01-2-722-409	HYDRO	8,370	8,856	9,210	9,564	9,919	10,273
01-2-722-410	CARBON OFFSET	12	12	12	12	12	12
GIBSON/COTTON RDS STREETLIGHTING Total		8,748	9,234	9,589	9,945	10,301	10,656
723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-723-369	INSURANCE LIABILITY	195	205	209	213	217	221
01-2-723-409	HYDRO	24,652	26,548	27,090	28,132	29,174	30,215
01-2-723-410	CARBON OFFSET	36	36	36	36	36	36
01-2-723-489	RESERVE CONTR OTHER	1,557	0	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		26,740	27,089	27,635	28,681	29,727	30,772
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-2-725-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-725-220	SALARIES & WAGES	1,000	1,030	1,051	1,072	1,093	1,093
01-2-725-369	INSURANCE LIABILITY	99	96	98	100	102	104
01-2-725-372	INSURANCE PROPERTY	61	61	62	64	65	66
01-2-725-409	HYDRO	546	618	644	667	693	717
01-2-725-410	CARBON OFFSET	4	4	4	4	4	4
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	RESERVE CONTR OTHER	1,663	1,613	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,673	4,722	3,159	3,207	3,257	3,284
730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-730-369	INSURANCE LIABILITY	43	42	43	44	45	45
01-2-730-409	HYDRO	5,382	5,700	5,928	6,156	6,384	6,612
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
	Report Total -->	0	0	0	0	0	0

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-1-300-083	WATER SALES	4,873,235	5,173,003	5,373,550	5,595,126	5,656,117	5,719,414
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	27,843	34,447	34,502	34,908	35,314	35,371
02-1-300-150	SURPLUS PRIOR YEAR	515,237	355,119	0	0	0	0
COMOX VALLEY WATER Total		5,416,315	5,562,569	5,408,052	5,630,034	5,691,431	5,754,785
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	69,387	69,275	69,387	69,387	69,387	69,387
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-059	RENTAL METERS	1,500	1,500	1,500	1,500	1,500	1,500
02-1-305-092	USER RATES	587,264	587,264	587,264	587,264	587,264	587,264
02-1-305-150	SURPLUS PRIOR YEAR	208,427	61,253	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		868,578	721,292	660,151	660,151	660,151	660,151
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	5,750	5,750	5,750	5,750	5,750	5,750
02-1-307-092	USER RATES	3,750	4,950	4,950	4,950	4,950	4,950
02-1-307-150	SURPLUS PRIOR YEAR	2,308	0	0	0	0	0
DENMAN ISLAND WATER Total		11,808	10,700	10,700	10,700	10,700	10,700
309 --> GREAVES CRESCENT WATER							
02-1-309-003	PARCEL TAX	1,569	1,569	1,569	1,569	1,569	1,569
02-1-309-092	USER RATES	5,741	5,741	6,444	6,635	6,203	6,203
02-1-309-150	SURPLUS PRIOR YEAR	3,986	3,474	0	0	0	0
GREAVES CRESCENT WATER Total		11,296	10,784	8,013	8,204	7,772	7,772
311 --> ARDEN ROAD WATER							
02-1-311-059	RENTAL METERS	40	40	40	40	40	40
02-1-311-092	USER RATES	99,436	118,809	125,266	125,266	125,266	125,266
02-1-311-150	SURPLUS PRIOR YEAR	12,189	625	0	0	0	0
ARDEN ROAD WATER Total		111,665	119,474	125,306	125,306	125,306	125,306
312 --> ROYSTON WATER							
02-1-312-003	PARCEL TAX	210,200	211,200	211,200	211,200	211,200	211,200
02-1-312-036	CONNECTION FEES	10,000	6,000	6,000	6,000	6,000	6,000
02-1-312-092	USER RATES	510,737	510,737	510,737	510,737	510,737	510,737
02-1-312-135	RECOVERIES-OTHER FUNCTIONS	0	9,000	13,500	13,500	13,500	13,500
02-1-312-150	SURPLUS PRIOR YEAR	55,463	121,334	0	0	0	0



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ROYSTON WATER Total		786,400	858,271	741,437	741,437	741,437	741,437
313 --> BLACK CREEK/OYSTER BAY WATER							
02-1-313-001	FRONTAGE TAX	109,259	108,967	131,111	135,481	136,355	136,355
02-1-313-036	CONNECTION FEES	1,700	1,700	1,700	1,700	1,700	1,700
02-1-313-092	USER RATES	373,750	390,000	414,225	491,568	497,185	502,427
02-1-313-145	TRANSFER FR RESERVE	0	0	35,293	0	0	0
02-1-313-150	SURPLUS PRIOR YEAR	152,763	146,565	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		637,472	647,232	582,329	628,749	635,240	640,482
314 --> ENGLAND ROAD WATER							
02-1-314-003	PARCEL TAX	7,566	7,566	7,566	7,566	7,566	7,566
02-1-314-092	USER RATES	5,365	5,365	5,365	6,165	6,214	6,261
02-1-314-150	SURPLUS PRIOR YEAR	2,783	3,505	0	0	0	0
02-1-314-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	454	628	0	0	0
ENGLAND ROAD WATER Total		15,714	16,890	13,559	13,731	13,780	13,827
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	25,851	26,504	26,669	26,831
02-1-317-150	SURPLUS PRIOR YEAR	14,246	6,467	0	0	0	0
MARSDEN/CAMCO WATER Total		41,128	33,349	27,548	28,201	28,366	28,528
OPERATING REVENUE Total		7,900,375	7,980,559	7,577,094	7,846,512	7,914,182	7,982,987
300 --> COMOX VALLEY WATER							
02-2-300-200	SUPPORT SERVICES	192,816	216,097	222,516	228,996	235,478	241,958
02-2-300-220	SALARIES & WAGES	453,975	510,118	536,518	547,248	558,193	569,357
02-2-300-225	BENEFITS	99,176	117,917	124,648	127,141	129,684	132,278
02-2-300-238	WCB	4,222	6,631	7,104	7,246	7,391	7,538
02-2-300-248	BULK WATER PURCHASES	100,777	102,730	104,704	106,677	108,986	108,986
02-2-300-254	CHEMICALS	31,050	25,000	25,000	25,000	25,000	25,000
02-2-300-257	CLOTHING/LAUNDERING	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-266	DELIVERIES/TRANSPORTATION	3,000	3,000	3,000	3,000	3,000	3,000
02-2-300-275	LICENSES/PERMITS	2,000	1,000	1,000	1,000	1,000	1,000
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	10,000	10,000	10,000	10,000	10,000
02-2-300-281	MATERIALS & SUPPLIES	15,000	20,000	20,000	20,000	20,000	20,000
02-2-300-284	MEETING EXPENSE	500	500	500	500	500	500
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

Budget Departmental by Class



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

Comox Valley Regional District 2013 to 2017 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
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	22,641	26,360	26,889	27,414	27,942	28,467
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	8,400	8,400	8,400	8,400	8,400	8,400
02-2-300-320	TRAVEL	8,000	10,000	10,000	10,000	10,000	10,000
02-2-300-335	ADVERTISING	20,000	15,000	15,000	15,000	15,000	15,000
02-2-300-340	DUES & MEMBERSHIPS	3,140	1,980	1,980	1,980	1,980	1,980
02-2-300-350	MAPS & PRINTING SUPPLIES	500	200	200	200	200	200
02-2-300-353	PUBLIC RELATIONS	2,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	EDUCATION PROGRAMS PUBLIC	20,000	176,750	176,750	97,000	97,000	97,000
02-2-300-366	ENGINEERING FEES	40,000	40,000	15,000	15,000	15,000	15,000
02-2-300-369	INSURANCE LIABILITY	4,181	3,994	4,074	4,154	4,234	4,314
02-2-300-372	INSURANCE PROPERTY	28,919	29,592	30,183	30,775	31,367	31,959
02-2-300-378	LAB ANALYSIS	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-381	LEGAL FEES	12,000	5,000	5,000	5,000	5,000	5,000
02-2-300-387	OTHER PROF FEES	261,500	242,000	165,500	63,500	65,500	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	146,200	151,823	157,896	163,744	169,592	174,723
02-2-300-410	CARBON OFFSET	2,611	2,611	2,611	2,611	2,611	2,611
02-2-300-415	LANDSCAPING/GROUNDS MTCE	16,500	16,500	16,500	17,000	17,000	17,000
02-2-300-424	RENTAL/LEASE - LAND	3,100	3,100	3,100	3,100	3,100	3,100
02-2-300-438	CONTRACT SVCS EQUIP/MACH	30,000	80,000	80,000	80,000	80,000	80,000
02-2-300-441	FUEL/LUBRICANTS - EQUIP/MACH	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	RENTAL/LEASES MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-447	REPAIRS/MTCE - MACH/EQUIP	102,500	62,000	62,000	62,000	62,000	62,000
02-2-300-458	FUEL/LUBRICANTS - VEHICLE	30,000	30,000	30,000	31,000	32,000	32,000
02-2-300-461	INSURANCE/LICENCE - VEHICLE	8,591	8,147	8,309	8,473	8,635	8,799
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	15,000	7,000	7,000	7,000	7,000	7,000
02-2-300-480	TRANSFER TO CAPITAL FUND	45,000	1,421,395	367,000	867,000	2,759,361	2,797,838
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	2,223,567	761,276	1,713,221	1,574,798	0	0
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	503,292	503,292	503,292	418,613	418,613
02-2-300-506	DEBT CHARGES-INTEREST	851,956	851,956	851,956	863,584	659,464	659,464
COMOX VALLEY WATER Total		5,416,315	5,562,569	5,408,052	5,630,034	5,691,431	5,754,785
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-2-305-200	SUPPORT SERVICES	17,337	22,573	23,248	23,926	24,602	25,280
02-2-305-220	SALARIES & WAGES	26,080	28,763	29,340	29,926	30,525	31,136
02-2-305-225	BENEFITS	6,030	6,530	6,661	6,794	6,930	7,068
02-2-305-238	WCB	242	374	381	389	397	405
02-2-305-246	BANK CHARGES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-248	BULK WATER PURCHASES	372,330	354,203	367,099	380,114	382,014	383,925
02-2-305-281	MATERIALS & SUPPLIES	1,000	2,000	2,000	2,000	2,000	2,000
02-2-305-293	OFFICE EXPENSES	100	100	100	100	100	100

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
02-2-305-296	POSTAGE	1,800	1,800	1,800	1,800	1,800	1,800
02-2-305-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	0	0	0	0	1,500
02-2-305-335	ADVERTISING	1,750	100	100	100	100	100
02-2-305-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-305-366	ENGINEERING FEES	2,500	2,500	2,500	2,500	2,500	2,500
02-2-305-369	INSURANCE LIABILITY	510	642	656	668	680	693
02-2-305-378	LAB ANALYSIS	150	150	150	150	150	150
02-2-305-381	LEGAL FEES	2,048	1,524	1,524	1,524	1,524	1,524
02-2-305-387	OTHER PROF FEES	38,000	30,000	1,000	1,000	1,000	1,000
02-2-305-409	HYDRO	400	416	432	448	464	464
02-2-305-410	CARBON OFFSET	5	5	5	5	5	5
02-2-305-415	LANDSCAPING/GROUNDS MTCE	3,500	4,000	4,000	4,000	4,000	4,000
02-2-305-438	CONTRACT SVCS EQUIP/MACH	12,125	30,000	30,000	30,000	30,000	30,000
02-2-305-447	REPAIRS/MTCE -MACH/EQUIP	28,925	15,000	15,000	15,000	15,000	15,000
02-2-305-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-480	TRANSFER TO CAPITAL FUND	142,188	0	0	0	0	0
02-2-305-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	201,662	210,081	163,619	149,122	145,728	140,863
02-2-305-495	TRANSFERS OTHER FUNCTIONS	2,395	4,031	4,037	4,085	4,132	4,139
COMOX VALLEY WATER SA#36 BL#1886 Total		868,578	721,292	660,151	660,151	660,151	660,151

307 --> DENMAN ISLAND WATER

02-2-307-200	SUPPORT SERVICES	719	806	829	855	878	903
02-2-307-220	SALARIES & WAGES	1,297	1,211	1,235	1,260	1,286	1,312
02-2-307-225	BENEFITS	337	276	281	287	293	299
02-2-307-238	WCB	12	16	16	16	16	16
02-2-307-248	BULK WATER PURCHASES	1,568	5,775	5,775	5,775	5,775	5,775
02-2-307-275	LICENSES/PERMITS	250	40	40	40	40	40
02-2-307-281	MATERIALS & SUPPLIES	200	0	0	0	0	0
02-2-307-290	MISCELLANEOUS	50	0	0	0	0	0
02-2-307-296	POSTAGE	54	46	46	46	46	46
02-2-307-320	TRAVEL	210	300	300	300	300	300
02-2-307-335	ADVERTISING	80	0	0	0	0	0
02-2-307-350	MAPS & PRINTING SUPPLIES	50	0	0	0	0	0
02-2-307-369	INSURANCE LIABILITY	14	15	15	16	16	16
02-2-307-372	INSURANCE PROPERTY	62	0	0	0	0	0
02-2-307-378	LAB ANALYSIS	0	100	100	100	100	100
02-2-307-387	OTHER PROF FEES	226	500	0	0	0	0
02-2-307-409	HYDRO	375	0	0	0	0	0
02-2-307-410	CARBON OFFSET	3	3	3	3	3	3
02-2-307-438	CONTRACT SVCS EQUIP/MACH	2,600	500	500	500	500	500
02-2-307-447	REPAIRS/MTCE - MACH/EQUIP	600	150	150	150	150	150
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	2,893	792	1,240	1,180	1,123	1,065
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	207	170	170	172	174	175



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
DENMAN ISLAND WATER Total		11,808	10,700	10,700	10,700	10,700	10,700
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	481	498	514	527	543	559
02-2-309-220	SALARIES & WAGES	1,077	237	242	247	252	257
02-2-309-225	BENEFITS	248	48	49	50	51	52
02-2-309-238	WCB	10	3	3	3	3	3
02-2-309-248	BULK WATER PURCHASES	4,254	4,673	4,843	5,014	5,039	5,065
02-2-309-296	POSTAGE	32	32	32	32	32	32
02-2-309-335	ADVERTISING	75	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	12	7	7	7	7	7
02-2-309-387	OTHER PROF FEES	400	300	0	0	0	0
02-2-309-438	CONTRACT SVS EQUIP/MACH	123	150	150	150	150	150
02-2-309-447	REPAIRS/MTCE - MACH/EQUIP	75	75	75	75	75	75
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	2,893	3,163	500	500	500	1,441
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	98	30	30	30	31	31
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	508	508	508	0
02-2-309-506	DEBT CHARGES-INTEREST	960	960	960	960	480	0
GREAVES CRESCENT WATER Total		11,296	10,784	8,013	8,204	7,772	7,772
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	2,582	3,218	3,313	3,410	3,506	3,603
02-2-311-220	SALARIES & WAGES	2,904	2,135	2,178	2,221	2,264	2,307
02-2-311-225	BENEFITS	669	482	492	502	512	522
02-2-311-238	WCB	27	28	28	28	28	28
02-2-311-246	BANK CHARGES	1,000	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	75,916	100,187	103,835	107,515	108,053	108,593
02-2-311-290	MISCELLANEOUS	50	0	0	0	0	0
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	250	250	250	250	250
02-2-311-366	ENGINEERING FEES	500	0	0	0	0	0
02-2-311-369	INSURANCE LIABILITY	83	97	99	101	103	105
02-2-311-372	INSURANCE PROPERTY	108	109	111	113	115	117
02-2-311-381	LEGAL FEES	250	0	0	0	0	0
02-2-311-387	OTHER PROF FEES	5,600	4,200	0	0	0	0
02-2-311-409	HYDRO	750	780	810	840	870	870
02-2-311-438	CONTRACT SVCS EQUIP/MACH	2,300	3,000	3,000	3,000	3,000	3,000
02-2-311-447	REPAIRS/MTCE - MACH/EQUIP	4,875	1,500	1,500	1,500	1,500	1,500
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	12,835	1,990	8,193	4,324	3,600	2,905
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	266	298	298	302	305	306



Budget Departmental by Class

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 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
ARDEN ROAD WATER Total		111,665	119,474	125,306	125,306	125,306	125,306
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	27,022	27,202	28,007	28,824	29,639	30,454
02-2-312-220	SALARIES & WAGES	135,113	133,214	139,120	141,902	144,739	147,632
02-2-312-225	BENEFITS	34,169	30,106	31,064	31,685	32,319	32,965
02-2-312-228	CHAIR HONORARIUM	600	500	500	500	500	500
02-2-312-238	WCB	1,257	1,732	1,809	1,845	1,882	1,920
02-2-312-246	BANK CHARGES	4,000	4,500	4,500	4,500	4,500	4,500
02-2-312-248	BULK WATER PURCHASES	161,556	170,000	170,000	170,000	170,000	170,000
02-2-312-254	CHEMICALS	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-266	DELIVERIES/TRANSPORTATION	2,000	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	750	750	750	750	750	750
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	3,000	1,500	1,500	1,500	1,500	1,500
02-2-312-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-284	MEETING EXPENSES	500	200	200	200	200	200
02-2-312-290	MISCELLANEOUS	100	0	0	0	0	0
02-2-312-293	OFFICE EXPENSES	600	500	500	500	500	500
02-2-312-296	POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-314	TELEPHONE & ALARM LINES	3,080	2,470	2,520	2,568	2,619	2,667
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	500	500	500	500	500	500
02-2-312-366	ENGINEERING FEES	23,000	18,000	3,000	3,000	3,000	3,000
02-2-312-369	INSURANCE LIABILITY	609	537	548	558	569	580
02-2-312-372	INSURANCE PROPERTY	2,040	2,040	2,080	2,122	2,162	2,203
02-2-312-378	LAB ANALYSIS	1,500	500	500	500	500	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	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-409	HYDRO	5,250	6,660	7,424	7,588	7,751	7,915
02-2-312-410	CARBON OFFSET	15	15	15	15	15	15
02-2-312-412	JANITORIAL/CLEANING SUPPLIES	0	2,800	4,200	4,200	4,200	4,200
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,800	5,800	5,800	5,800	5,800	5,800
02-2-312-438	CONTRACT SVCS EQUIP/MACH	15,000	25,000	25,000	25,000	25,000	25,000
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	30,000	30,000	30,000	30,000	30,000
02-2-312-461	INSURANCE/LICENCE VEHICLE	1,200	953	972	991	1,010	1,029
02-2-312-468	MINOR CAPITAL	5,000	2,000	2,000	2,000	2,000	2,000
02-2-312-485	CONTR TO CAP WORKS MACH EQUIP	210,200	211,200	211,200	211,200	211,200	211,200
02-2-312-489	RESERVE CONTR OTHER	30,824	122,815	35,931	31,238	26,478	21,781
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	11,416	12,977	12,998	13,151	13,304	13,326



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
ROYSTON WATER Total		786,400	858,271	741,437	741,437	741,437	741,437
313 --> BLACK CREEK/OYSTER BAY WATER							
02-2-313-200	SUPPORT SERVICES	47,939	53,744	55,336	56,946	58,559	60,171
02-2-313-220	SALARIES & WAGES	134,455	122,095	131,016	133,638	136,310	139,036
02-2-313-221	DIRECTORS REMUNERATION	2,875	2,875	2,875	2,875	2,875	2,875
02-2-313-225	BENEFITS	30,834	27,050	29,341	29,928	30,526	31,137
02-2-313-238	WCB	1,251	1,587	1,703	1,737	1,772	1,807
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	15,000	15,000	15,000	15,000	15,000	15,000
02-2-313-266	DELIVERIES/TRANSPORTATION	2,000	500	500	500	500	500
02-2-313-275	LICENSES/PERMITS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-284	MEETING EXPENSE	100	50	50	50	50	50
02-2-313-290	MISCELLANEOUS	150	150	150	150	150	150
02-2-313-293	OFFICE EXPENSES	100	100	100	100	100	100
02-2-313-296	POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-313-305	SAFETY EQUIPMENT	500	0	500	500	500	500
02-2-313-314	TELEPHONE & ALARM LINES	7,000	7,140	7,284	7,425	7,569	7,710
02-2-313-320	TRAVEL	500	500	500	500	500	500
02-2-313-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-354	EDUCATION PROGRAMS PUBLIC	2,000	0	0	0	0	0
02-2-313-366	ENGINEERING FEES	65,000	23,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	724	778	794	809	825	840
02-2-313-372	INSURANCE PROPERTY	3,775	3,775	3,851	3,926	4,002	4,077
02-2-313-378	LAB ANALYSIS	1,500	500	500	500	500	500
02-2-313-381	LEGAL FEES	1,500	750	750	750	750	750
02-2-313-387	OTHER PROF FEES	1,000	26,000	2,000	2,000	2,000	2,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	28,500	29,640	30,780	31,920	33,060	33,060
02-2-313-410	CARBON OFFSET	213	213	213	213	213	213
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,800	6,800	6,800	6,800	6,800	6,800
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-438	CONTRACT SVCS EQUIP/MACH	27,239	40,000	40,000	40,000	40,000	40,000
02-2-313-447	REPAIRS/MTCE - MACH/EQUIP	35,350	30,000	30,000	30,000	30,000	30,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-480	TRANSFER TO CAPITAL FUND	0	17,000	0	0	0	0
02-2-313-485	CONTRIBUTION TO RESERVES	36,637	0	0	40,000	40,000	40,000
02-2-313-489	RESERVE CONTR OTHER	0	25,726	0	0	0	0
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	13,216	16,674	16,701	16,898	17,095	17,122



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 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
02-2-313-505	DEBT CHARGES-PRINCIPAL	67,164	92,484	92,484	92,484	92,484	92,484
02-2-313-506	DEBT CHARGES-INTEREST	90,850	89,800	89,800	89,800	89,800	89,800
BLACK CREEK/OYSTER BAY WATER Total		637,472	647,232	582,329	628,749	635,240	640,482

314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	491	510	526	540	556	571
02-2-314-220	SALARIES & WAGES	1,164	432	440	448	456	464
02-2-314-225	BENEFITS	269	98	100	102	104	106
02-2-314-238	WCB	11	6	6	6	6	6
02-2-314-248	BULK WATER PURCHASES	4,168	4,036	4,182	4,331	4,353	4,374
02-2-314-296	POSTAGE	20	20	20	20	20	20
02-2-314-335	ADVERTISING	100	50	50	50	50	50
02-2-314-350	MAPS & PRINTING SUPPLIS	100	50	50	50	50	50
02-2-314-369	INSURANCE LIABILITY	10	6	6	6	6	6
02-2-314-387	OTHER PROF FEES	400	300	0	0	0	0
02-2-314-438	CONTRACT SVCS EQUIP/MACH	88	500	500	500	500	500
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	65	150	150	150	150	150
02-2-314-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	1,257	3,205	0	0	0	0
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	107	63	64	64	65	65
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		15,714	16,890	13,559	13,731	13,780	13,827

317 --> MARSDEN/CAMCO WATER							
02-2-317-200	SUPPORT SERVICES	803	1,275	1,313	1,352	1,390	1,428
02-2-317-220	SALARIES & WAGES	1,503	1,463	1,492	1,523	1,554	1,586
02-2-317-225	BENEFITS	348	330	336	342	349	356
02-2-317-238	WCB	14	19	19	19	19	19
02-2-317-248	BULK WATER PURCHASES	16,766	15,671	16,241	16,817	16,901	16,986
02-2-317-281	MATERIALS & SUPPLIES	100	100	100	100	100	100
02-2-317-290	MISCELLANEOUS	51	0	0	0	0	0
02-2-317-296	POSTAGE	55	80	80	80	80	80
02-2-317-335	ADVERTISING	75	75	75	75	75	75
02-2-317-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-317-369	INSURANCE LIABILITY	22	36	37	37	38	39
02-2-317-387	OTHER PROF FEES	1,600	1,200	0	0	0	0
02-2-317-438	CONTRACT SVS EQUIP/MACH	105	1,000	1,000	1,000	1,000	1,000
02-2-317-447	REPAIRS/MTCE - MACH/EQUIP	673	600	600	600	600	600
02-2-317-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	13,825	6,246	1,000	1,000	1,000	1,000
02-2-317-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
02-2-317-495	TRANSFER TO OTHER FUNCTIONS	138	204	204	206	209	209

Budget Departmental by Class



From Category : 11 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	5,696	7,296	7,296	7,296	7,296	7,296
03-1-330-013	FED GAS TAX FUNDING	15,000	15,000	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	776	762	0	0	0	0
JACKSON DRIVE SEWER Total		21,472	23,058	7,296	7,296	7,296	7,296
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-020	REQN MUNICIPAL	3,500,000	3,842,000	4,303,482	4,819,796	5,398,073	6,045,882
03-1-335-025	SALE SVCS LOCAL GOVT	4,100	0	0	0	0	0
03-1-335-090	DND OPERATING CONTRIBUTION	175,000	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	35,235	35,235	35,235	35,235	35,235
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,671	1,689	1,722	1,756	1,790	1,826
03-1-335-150	SURPLUS PRIOR YEAR	897,457	907,463	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		4,861,716	5,219,387	4,773,439	5,289,787	5,868,098	6,515,943
OPERATING REVENUE Total		4,883,188	5,242,445	4,780,735	5,297,083	5,875,394	6,523,239
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	300	312	321	331	340	349
03-2-330-220	SALARIES & WAGES	1,316	1,316	1,343	1,370	1,397	1,425
03-2-330-225	BENEFITS	342	355	362	369	376	384
03-2-330-238	WCB	12	17	17	17	17	17
03-2-330-369	INSURANCE LIABILITY	8	29	30	30	31	31
03-2-330-387	OTHER PROF FEES	15,000	15,000	0	0	0	0
03-2-330-409	HYDRO	1,325	1,800	1,872	1,944	2,016	2,088
03-2-330-410	CARBON OFFSET	9	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	650	650	650	650	650
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	1,759	2,669	1,792	1,676	1,560	1,443
JACKSON DRIVE SEWER Total		21,472	23,058	7,296	7,296	7,296	7,296
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	146,729	158,355	163,052	167,803	172,551	177,300
03-2-336-220	SALARIES & WAGES	742,878	756,238	771,364	786,792	802,527	818,577
03-2-336-221	DIRECTORS REMUNERATION	3,150	3,600	3,600	3,600	3,600	3,600
03-2-336-225	BENEFITS	188,981	190,613	194,425	198,313	202,280	206,325
03-2-336-230	ALLOWANCES	42	43	44	45	46	47



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 07-1-???-??? To : 07-2-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'B'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
03-2-336-238	WCB	8,308	9,831	10,028	10,229	10,434	10,642
03-2-336-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
03-2-336-254	CHEMICALS	149,200	149,200	149,200	149,200	149,200	149,200
03-2-336-257	CLOTHING/LAUNDERING	2,856	2,856	2,856	2,856	2,856	2,856
03-2-336-266	DELIVERIES/TRANSPORTATION	6,000	4,000	4,000	4,000	4,000	4,000
03-2-336-275	LICENSES/PERMITS	19,749	14,482	14,482	14,482	14,482	14,482
03-2-336-276	SOFTWARE LICENCE/MAINTENANCE	500	500	500	500	500	500
03-2-336-281	MATERIALS & SUPPLIES	17,376	18,150	18,150	18,150	18,150	18,150
03-2-336-284	MEETING EXPENSE	100	100	100	100	100	100
03-2-336-290	MISCELLANEOUS	100	0	0	0	0	0
03-2-336-293	OFFICE EXPENSES	1,027	1,025	1,025	1,025	1,025	1,025
03-2-336-305	SAFETY EQUIPMENT	2,570	5,570	2,570	5,570	2,570	5,570
03-2-336-308	SCREENING DISPOSAL	17,496	17,496	17,496	17,496	17,496	17,496
03-2-336-314	TELEPHONE & ALARM LINES	7,856	7,858	8,016	8,172	8,330	8,486
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	16,100	13,600	13,600	13,600	13,600	13,600
03-2-336-320	TRAVEL	10,000	8,000	8,000	8,000	8,000	8,000
03-2-336-335	ADVERTISING	2,625	2,625	2,625	2,625	2,625	2,625
03-2-336-340	DUES AND MEMBERSHIPS	3,193	1,557	1,557	1,557	1,557	1,557
03-2-336-347	LIBRARY/PUBLICATIONS	750	300	300	300	300	300
03-2-336-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
03-2-336-366	ENGINEERING FEES	39,500	40,000	70,000	40,000	70,000	40,000
03-2-336-369	INSURANCE LIABILITY	6,154	6,079	6,201	6,322	6,444	6,565
03-2-336-372	INSURANCE PROPERTY	66,879	66,879	68,217	69,554	70,892	72,229
03-2-336-378	LAB ANALYSIS	3,600	3,600	3,600	3,600	3,600	3,600
03-2-336-381	LEGAL FEES	20,000	20,000	12,000	12,000	12,000	12,000
03-2-336-387	OTHER PROF FEES	121,166	71,000	61,000	11,000	11,000	11,000
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	5,040	5,040	5,040	5,040	5,040	5,040
03-2-336-403	BLDG REPAIRS & MTCE	10,000	8,000	8,000	8,000	8,000	8,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	163,000	210,000	216,300	222,600	228,900	235,200
03-2-336-410	CARBON OFFSET	4,527	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	0	0	0	0	0
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	67,275	74,775	49,775	49,775	49,775	49,775
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	250	500	500	500	500	500
03-2-336-447	REPAIRS/MTCE - MACH/EQUIP	89,000	80,000	80,000	80,000	80,000	80,000
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	6,683	7,326	7,473	7,617	7,765	7,913
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	273,000	86,000	50,000	50,000	50,000	50,000

Comox Valley Regional District
2013 to 2017 Financial Plan and Capital Expenditure Program Bylaw 248
Amendment 1

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund

Budget Departmental by Class



From Category : 11 To Category : 795
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'C'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-013	FED GAS TAX FUNDING	155,000	44,540	0	0	0	0
01-5-110-140	SHORT TERM DEBT PROCEEDS	0	0	1,882,000	0	0	0
01-5-110-145	TRANSFER FR RESERVE	0	0	1,928,000	0	0	0
01-5-110-148	TRANSFER FR OPERATING FUND	169,160	51,000	205,000	25,000	15,000	15,000
ADMINISTRATION Total		324,160	95,540	4,015,000	25,000	15,000	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	44,350	0	0	0	0	0
01-5-215-145	TRANSFER FR RESERVE	125,000	174,252	0	135,000	0	0
01-5-215-148	TRANSFER FR OPERATING FUND	35,000	12,840	0	0	0	0
DENMAN ISLAND FIRE Total		205,350	188,092	0	135,000	0	0
220 --> HORNBY ISLAND FIRE							
01-5-220-013	FED GAS TAX FUNDING	0	0	100,000	0	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	0	0	1,524,390	0	0	0
01-5-220-145	TRANSFER FR RESERVE	184,921	215,000	200,000	170,000	40,000	0
01-5-220-148	TRANSFER FR OPERATING FUND	36,579	40,000	0	0	0	0
HORNBY ISLAND FIRE Total		221,500	255,000	1,824,390	170,000	40,000	0
225 --> FANNY BAY FIRE							
01-5-225-145	TRANSFER FR RESERVE	0	0	0	0	0	250,000
FANNY BAY FIRE Total		0	0	0	0	0	250,000
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-139	SALE OF FIXED ASSETS	10,000	0	0	0	0	0
01-5-230-140	SHORT TERM DEBT PROCEEDS	0	145,000	0	0	0	0
01-5-230-141	CAPITAL LEASE PROCEEDS	245,000	0	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	210,000	264,000	0	0	0	0
01-5-230-148	TRANSFER FR OPERATING FUND	0	15,000	7,000	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'C'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
BLACK CREEK/OYSTER BAY FIRE Total		465,000	424,000	7,000	0	0	0
235 --> TSOLUM FARNHAM FIRE							
01-5-235-145	TRANSFER FR RESERVE	0	0	0	0	0	30,000
TSOLUM FARNHAM FIRE Total		0	0	0	0	0	30,000
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-5-270-125	DONATIONS	30,000	0	0	0	0	0
01-5-270-145	TRANSFER FR RESERVE	15,000	0	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		45,000	0	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-5-271-128	OTHER REVENUE	4,000	0	0	0	0	0
01-5-271-148	TRANSFER FR OPERATING FUND	4,000	0	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		8,000	0	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	20,000	25,000	25,000	0
01-5-285-148	TSFR FR OPERATING FUND	0	0	20,000	0	0	0
BUILDING INSPECTION Total		0	0	40,000	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	42,313	0	0	0	0
01-5-360-148	TRANSFER FR OPERATING FUND	0	18,687	0	0	0	0
01-5-360-150	UNEXPENDED PRIOR YEAR	294	0	0	0	0	0
HORNBY ISLAND REFUSE Total		294	61,000	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-5-391-142	LONG TERM DEBT PROCEEDS	0	1,498,984	819,905	5,572,441	0	4,649,000
01-5-391-145	TRANSFER FR RESERVE	4,515,856	7,849,215	209,637	190,894	0	2,859,153
01-5-391-148	TRANSFER FR OPERATING FUND	800,243	0	154,027	120,000	487,915	1,882,906
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		5,316,099	9,348,199	1,183,569	5,883,335	487,915	9,391,059
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0



Budget Departmental by Class

From Category : 100 To Category : 795
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'C'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	25,000	0	0	0	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	8,000	8,000	8,000	0	8,000	0
PLANNING Total		33,000	8,000	8,000	0	8,000	0
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-5-620-013	FED GAS TAX FUNDING	0	30,000	180,000	0	0	0
01-5-620-128	OTHER REVENUE	0	664	0	0	0	0
01-5-620-145	TRANSFER FR RESERVE	0	0	25,000	31,077	0	0
01-5-620-148	TRANSFER FR OPERATING FUND	0	16,000	0	31,423	25,000	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		0	46,664	205,000	62,500	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	250,000	214,991	0	0	0	0
01-5-621-014	FED GOVT COND TSFRS	0	0	0	333,500	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	22,750	234,000	68,250	333,500	0	0
01-5-621-145	TRANSFER FR RESERVE	627,750	552,633	249,550	464,500	200,000	200,000
01-5-621-148	TRANSFER FR OPERATING FUND	65,500	44,017	199,500	199,500	38,500	50,000
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		966,000	1,045,641	517,300	1,331,000	238,500	250,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-145	TRANSFER FR RESERVE	0	0	90,764	9,930	0	0
01-5-645-148	TRANSFER FR OPERATING FUND	18,000	192,275	109,236	113,070	49,000	6,000
COMOX VALLEY RECREATION COMPLEXES Total		18,000	192,275	200,000	123,000	49,000	6,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-5-660-142	LONG TERM DEBT PROCEEDS	1,295,732	1,071,138	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	4,722	0	0	50,000	0	0
01-5-660-150	UNEXPENDED PRIOR YR	135,278	0	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,435,732	1,071,138	0	50,000	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							

Budget Departmental by Class



From Category : 100 To Category : 795
 Account Code : 07-5-???-??? To : 07-6-???-???

Comox Valley Regional District 2013 to 2017 Financial Plan
 and Capital Expenditure Bylaw No. 248 Amendment 1
 Schedule 'C'

Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		9,038,135	12,735,549	8,000,259	7,804,835	888,415	9,967,059
110 --> ADMINISTRATION							
01-6-110-470	LAND IMPROVEMENTS	75,000	0	0	0	0	0
01-6-110-471	BUILDING	0	0	4,000,000	0	0	0
01-6-110-472	BUILDING IMPROVEMENTS	80,000	44,540	0	0	0	0
01-6-110-473	IT INFRASTRUCTURE	129,160	51,000	15,000	25,000	15,000	15,000
01-6-110-475	MACHINERY & EQUIPMENT	40,000	0	0	0	0	0
ADMINISTRATION Total		324,160	95,540	4,015,000	25,000	15,000	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	35,000	0	0	0	0	0
01-6-215-478	VEHICLES	170,350	188,092	0	135,000	0	0
DENMAN ISLAND FIRE Total		205,350	188,092	0	135,000	0	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	214,000	215,000	1,800,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	7,500	0	0	0	0	0
01-6-220-478	VEHICLES	0	40,000	0	170,000	40,000	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	24,390	0	0	0
HORNBY ISLAND FIRE Total		221,500	255,000	1,824,390	170,000	40,000	0
225 --> FANNY BAY FIRE							
01-6-225-478	VEHICLES	0	0	0	0	0	250,000
FANNY BAY FIRE Total		0	0	0	0	0	250,000
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-475	MACHINERY & EQUIPMENT	0	10,000	7,000	0	0	0
01-6-230-478	VEHICLES	465,000	414,000	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		465,000	424,000	7,000	0	0	0
235 --> TSOLUM FARNHAM FIRE							
01-6-235-475	MACHINERY & EQUIPMENT	0	0	0	0	0	30,000
TSOLUM FARNHAM FIRE Total		0	0	0	0	0	30,000



Budget Departmental by Class

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-478	VEHICLES	45,000	0	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		45,000	0	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-6-271-475	MACHINERY & EQUIPMENT	8,000	0	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		8,000	0	0	0	0	0
285 --> BUILDING INSPECTION							
01-6-285-478	VEHICLES	0	0	40,000	25,000	25,000	0
BUILDING INSPECTION Total		0	0	40,000	25,000	25,000	0
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-470	LAND IMPROVEMENTS	0	61,000	0	0	0	0
01-6-360-485	TSFR TO RESERVE	294	0	0	0	0	0
HORNBY ISLAND REFUSE Total		294	61,000	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-6-391-470	LAND IMPROVEMENTS	182,000	0	132,000	0	0	0
01-6-391-471	BUILDING	50,000	12,900	0	0	0	0
01-6-391-473	IT INFRASTRUCTURE	25,000	0	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	4,512,599	8,501,315	448,657	5,550,580	427,915	9,221,724
01-6-391-475	MACHINERY & EQUIPMENT	546,500	775,000	590,000	210,000	60,000	60,000
01-6-391-478	VEHICLES	0	35,000	0	35,000	0	35,000
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	23,984	12,912	87,755	0	74,335
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		5,316,099	9,348,199	1,183,569	5,883,335	487,915	9,391,059
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	8,000	8,000	8,000	0	8,000	0
01-6-500-478	VEHICLES	25,000	0	0	0	0	0
PLANNING Total		33,000	8,000	8,000	0	8,000	0
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							



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01-6-620-470	LAND IMPROVEMENTS	0	46,664	205,000	62,500	25,000	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		0	46,664	205,000	62,500	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	544,500	206,500	200,000	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	421,500	803,141	317,300	1,131,000	0	50,000
01-6-621-478	VEHICLES	0	36,000	0	0	38,500	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		966,000	1,045,641	517,300	1,331,000	238,500	250,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-6-645-472	BUILDING IMPROVEMENTS	0	150,000	150,000	0	0	0
01-6-645-473	IT INFRASTRUCTURE	11,000	0	0	0	0	0
01-6-645-475	MACHINERY & EQUIPMENT	7,000	42,275	50,000	123,000	49,000	6,000
COMOX VALLEY RECREATION COMPLEXES Total		18,000	192,275	200,000	123,000	49,000	6,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-6-660-470	LAND IMPROVEMENTS	215,000	0	0	0	0	0
01-6-660-471	BUILDING	0	0	0	50,000	0	0
01-6-660-498	MFA ISSUE EXPENSE/DRF DEPOSITS	20,732	17,138	0	0	0	0
01-6-660-504	SHORT TERM DEBT PAYDOWN	1,200,000	1,054,000	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,435,732	1,071,138	0	50,000	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 EXPENDITURES Total		9,038,135	12,735,549	8,000,259	7,804,835	888,415	9,967,059
CAPITAL Surplus/(Deficit)		0	0	0	0	0	0
GENERAL REVENUE FUND - CVRD Total		0	0	0	0	0	0



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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
	Report Total -->	0	0	0	0	0	0

Budget Departmental by Class



From Category : 11 To Category : 795
 Account Code : 02-5-???-??? To : 02-6-???-???

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-5-300-014	FED GOVT COND TSFRS	86,506	0	0	0	0	0
02-5-300-016	GRANT PROV GOVT CONDITONAL	86,506	0	0	0	0	0
02-5-300-127	CAPITAL DEV COST CHARGES	0	0	0	0	0	888,235
02-5-300-145	TRANSFER FR RESERVE	1,971,988	0	5,000,000	0	5,812,639	6,222,927
02-5-300-148	TRANSFER FR OPERATING FUND	45,000	1,421,395	367,000	867,000	2,759,361	2,797,838
COMOX VALLEY WATER Total		2,190,000	1,421,395	5,367,000	867,000	8,572,000	9,909,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-5-305-145	TRANSFER FR RESERVE	142,812	0	0	0	0	0
02-5-305-148	TRANSFER FR OPERATING FUND	142,188	0	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		285,000	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	187,746	109,403	0	0	0	0
02-5-307-016	GRANT PROV GOVT CONDITIONAL	348,582	15,000	0	0	0	0
DENMAN ISLAND WATER Total		536,328	124,403	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	100,000	124,000	0	672,000	450,000	195,000
ROYSTON WATER Total		100,000	124,000	0	672,000	450,000	195,000
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	0	329,400	0	0	0	0
02-5-313-142	LONG TERM DEBT PROCEEDS	325,000	304,000	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	85,000	85,000	840,000	0	0	0
02-5-313-147	TRANSFERS OTHER	0	170,600	0	0	0	0
02-5-313-148	TRANSFER FR OPERATING FUND	0	17,000	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		410,000	906,000	840,000	0	0	0
314 --> ENGLAND ROAD WATER							



Budget Departmental by Class

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Account Code	Account Description	2012 Budget Value	2013 Budget Value	2014 Financial Value	2015 Financial Value	2016 Financial Value	2017 Financial Value
ENGLAND ROAD WATER Total		0	0	0	0	0	0
317 --> MARSDEN/CAMCO WATER							
MARSDEN/CAMCO WATER Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		3,521,328	2,575,798	6,207,000	1,539,000	9,022,000	10,104,000
300 --> COMOX VALLEY WATER							
02-6-300-474	WATER INFRASTRUCTURE	2,145,000	1,376,395	5,322,000	822,000	8,527,000	9,864,000
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	35,000	35,000	35,000	35,000	35,000	35,000
COMOX VALLEY WATER Total		2,190,000	1,421,395	5,367,000	867,000	8,572,000	9,909,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-6-305-474	WATER INFRASTRUCTURE	285,000	0	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		285,000	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	536,328	124,403	0	0	0	0
DENMAN ISLAND WATER Total		536,328	124,403	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-6-312-474	WATER INFRASTRUCTURE	100,000	124,000	0	672,000	450,000	195,000
ROYSTON WATER Total		100,000	124,000	0	672,000	450,000	195,000
313 --> BLACK CREEK/OYSTER BAY WATER							
02-6-313-474	WATER INFRASTRUCTURE	85,000	602,000	840,000	0	0	0
02-6-313-498	MFA ISSUE EXPENSE/DRF DEPOSITS	5,200	4,864	0	0	0	0
02-6-313-504	SHORT TERM DEBT PAYDOWN	319,800	299,136	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		410,000	906,000	840,000	0	0	0
314 --> ENGLAND ROAD WATER							

