

Comox Valley Regional District 2022 – 2026 Proposed Financial Plan and Capital Expenditure Program

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Member Municipality Administration

100

Established:	26-Feb-01	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	Local Govt Act Sec 338; Board Policy Feb 26/01.	Municipal Members						
Amendments:		Comox	156,713	169,197	178,181	178,181	185,668	185,668
Purpose:	Municipal legislative administration	Courtenay	334,328	345,513	363,858	363,858	379,147	379,147
		Cumberland	45,196	50,290	52,960	52,960	55,185	55,185
Participants:	Courtenay, Comox, Cumberland		\$536,237	\$565,000	\$595,000	\$595,000	\$620,000	\$620,000
Maximum Levy:	No stated limit.	Change from Previous year		\$28,763	\$30,000	\$0	\$25,000	\$0
2022 Maximum:	\$0	Residential Tax Rate Estimate	0.0424	0.0345	0.0363	0.0363	0.0378	0.0378
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 100

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
100 - Member Municipality Administration								
Revenues								
100 - Member Municipality Administration								
01-1-100-009	Gil Local Govt	0	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	Reqn Municipal	536,237	536,237	565,000	595,000	595,000	620,000	620,000
01-1-100-145	Transfer from Reserve	0	13,246	13,089	6,462	10,161	0	3,130
01-1-100-150	Surplus Prior Year	5,445	0	9,500	0	0	0	0
01-1-100-151	Funds Allocated from Prior Year	2,915	2,915	4,318	0	0	0	0
100 - Member Municipality Administration		544,597	556,998	596,507	606,062	609,761	624,600	627,730
Revenues		544,597	556,998	596,507	606,062	609,761	624,600	627,730
Expenses								
100 - Member Municipality Administration								
01-2-100-200	Support Services	93,615	93,615	127,393	127,393	127,393	127,393	127,393
01-2-100-220	Salaries & Wages	206,952	208,511	208,881	213,507	218,236	223,075	228,020
01-2-100-221	Directors Remuneration	153,752	171,166	172,094	174,484	176,923	179,410	181,948
01-2-100-225	Benefits	47,592	54,095	54,134	55,349	56,589	57,857	59,153
01-2-100-237	Employer Health Tax	7,039	5,147	5,158	5,272	5,392	5,512	5,637
01-2-100-238	WCB	3,203	4,444	5,756	5,885	6,018	6,151	6,290
01-2-100-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-100-284	Meeting Expense	2,452	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	1,375	1,000	1,500	1,500	1,500	1,500	1,500
01-2-100-314	Telephone & Alarm Lines	1,089	1,315	1,335	1,356	1,377	1,399	1,421
01-2-100-319	Training/Development & Conferences	673	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	0	3,000	2,000	2,000	2,000	2,000	2,000
01-2-100-335	Advertising	0	100	100	100	100	100	100
01-2-100-353	Public Relations	49	500	500	500	500	500	500
01-2-100-369	Insurance Liability	305	305	356	416	433	450	468
01-2-100-381	Legal Fees	0	1,500	1,000	1,000	1,000	1,000	1,000
01-2-100-387	Other Prof Fees	2,700	7,500	11,500	12,500	7,500	7,500	7,500
01-2-100-489	Reserve Contr Other	0	0	0	0	0	5,953	0
100 - Member Municipality Administration		520,797	556,998	596,507	606,062	609,761	624,600	627,730
Expenses		(520,797)	(556,998)	(596,507)	(606,062)	(609,761)	(624,600)	(627,730)
100 - Member Municipality Administration		23,800	0	0	0	0	0	0
01 - General Revenue Fund		23,800	0	0	0	0	0	0



Administration and General Government

110

Established:	21-Apr-66	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 338 (a) /SLP							
Amendments:								
		Electoral Areas						
		Area A	26,095	26,996	26,996	26,996	26,996	26,996
Purpose:	General administration	Area B	18,615	20,190	20,190	20,190	20,190	20,190
		Area C	24,220	24,106	24,106	24,106	24,106	24,106
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	31,053	31,085	31,085	31,085	31,085	31,085
Maximum Levy:	No stated limit.	Courtenay	66,060	63,383	63,383	63,383	63,383	63,383
2022 Maximum:	\$0	Cumberland	8,957	9,240	9,240	9,240	9,240	9,240
			\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0083	0.0063	0.0063	0.0063	0.0063	0.0063
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
110 - Administration and General Government								
Revenues								
110 - Administration and General Government								
01-1-110-005	Gil Fed Govt	0	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	54,984	40,000	45,000	45,000	45,000	45,000	45,000
01-1-110-009	Gil Local Govt	0	710	2,000	2,000	2,000	2,000	2,000
01-1-110-013	Fed Gas Tax Funding	0	317,000	317,000	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	483,938	60,000	80,000	80,000	20,000	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	68,930	68,896	71,292	71,292	71,292	71,292	71,292
01-1-110-020	Reqn Municipal	106,070	106,104	103,708	103,708	103,708	103,708	103,708
01-1-110-025	Sale Svcs Local Govt	2,175	5,000	0	0	0	0	0
01-1-110-120	Interest On Investments	106,042	115,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,302	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	303,400	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	3,318,787	3,332,720	3,368,261	4,195,214	4,296,677	4,334,951	4,427,709
01-1-110-145	Transfer from Reserve	0	581,000	0	0	0	0	0
01-1-110-150	Surplus Prior Year	1,950,080	1,205,716	1,482,664	0	0	0	0
01-1-110-151	Funds Allocated from Prior Year	20,000	20,000	18,050	0	0	0	0
110 - Administration and General Government		6,576,708	6,317,946	6,068,775	5,078,014	5,119,477	5,137,751	5,230,509
Revenues		6,576,708	6,317,946	6,068,775	5,078,014	5,119,477	5,137,751	5,230,509
Expenses								
111 - Administration - Management Services								
01-2-111-214	Grants Cond Local Agencies	140,397	295,000	190,000	0	0	0	0
01-2-111-220	Salaries & Wages	0	0	0	0	0	0	0
01-2-111-225	Benefits	(13)	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	0	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0	0
01-2-111-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	3,979	10,500	13,250	13,250	4,812	2,000	2,000
01-2-111-293	Office Expenses	2,499	1,875	2,500	2,500	2,125	2,000	2,000
01-2-111-314	Telephone & Alarm Lines	790	1,000	19,500	19,870	20,247	20,632	21,025
01-2-111-319	Training/Development & Conferences	6,700	13,875	14,500	14,500	12,625	12,000	12,000
01-2-111-320	Travel	53	9,800	10,050	10,050	9,488	9,300	9,300

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-111-335	Advertising	35	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	381	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-347	Library/Publications	295	200	200	200	200	200	200
01-2-111-353	Public Relations	8,063	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-354	Education Programs Public	8,815	0	0	0	0	0	0
01-2-111-369	Insurance Liability	6,314	7,756	6,790	7,364	7,733	8,119	8,525
01-2-111-372	Insurance Property	8,123	8,000	8,300	8,612	8,936	9,273	9,624
01-2-111-381	Legal Fees	0	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	119,809	216,756	290,464	106,750	61,000	41,750	44,750
01-2-111-410	Carbon Offset	158	158	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	19,800	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,198	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	4,155	7,351	6,964	7,173	7,388	7,610	7,838
01-2-111-464	Repairs & Mtce Vehicle	2,761	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-111-495	Transfer To Other Functions	463,000	463,000	0	0	0	0	0
01-2-111-496	Transfers to Other Governments	0	142,000	142,000	0	0	0	0
111 - Administration - Management Services		798,312	1,240,271	767,676	253,427	197,712	176,042	180,420
112 - Administration - Legislative Services								
01-2-112-220	Salaries & Wages	236,969	236,283	259,325	264,564	269,907	275,363	280,924
01-2-112-225	Benefits	61,170	64,096	69,672	71,079	72,518	73,983	75,478
01-2-112-237	Employer Health Tax	4,694	5,845	6,422	6,552	6,688	6,819	6,961
01-2-112-238	WCB	5,175	5,054	7,166	7,312	7,463	7,611	7,768
01-2-112-251	Cash Overage/Shortage	(1)	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	1,669	4,000	3,500	4,000	4,100	4,100	4,150
01-2-112-284	Meeting Expense	2,108	3,625	5,850	6,550	6,575	6,600	6,850
01-2-112-293	Office Expenses	21,564	31,677	26,500	27,500	28,250	29,000	29,750
01-2-112-296	Postage	13,809	21,288	21,250	21,852	22,752	23,288	23,400
01-2-112-314	Telephone & Alarm Lines	40,064	26,318	26,827	27,356	27,878	28,462	28,669
01-2-112-319	Training/Development & Conferences	8,182	7,500	7,500	7,600	8,200	8,300	8,350
01-2-112-320	Travel	0	6,000	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	1	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	2,450	2,890	2,610	2,623	2,661	2,674	2,687
01-2-112-347	Library/Publications	635	850	1,150	1,165	1,175	1,180	1,180

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-112-353	Public Relations	1,253	850	1,000	1,000	1,000	1,000	1,000
01-2-112-381	Legal Fees	4,101	3,200	4,000	4,000	4,000	4,000	4,000
01-2-112-385	Gis Services	0	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	10,787	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	3,018	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-444	Rental/Leases - Mach/Equip	11,788	11,806	11,806	11,806	11,806	11,806	11,806
01-2-112-447	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-468	Minor Capital	1,457	3,500	7,500	5,500	4,500	7,000	5,000
112 - Administration - Legislative Services		430,894	451,532	483,328	491,709	500,723	512,436	519,223
113 - Administration - Financial Services								
01-2-113-220	Salaries & Wages	641,485	687,585	877,279	894,921	912,930	931,315	941,081
01-2-113-225	Benefits	148,160	178,211	233,008	237,840	242,771	247,807	252,947
01-2-113-237	Employer Health Tax	12,654	16,252	21,225	21,669	22,119	22,577	23,047
01-2-113-238	WCB	13,522	14,040	23,689	24,182	24,684	25,196	25,720
01-2-113-246	Bank Charges	55,925	43,000	51,000	51,000	51,000	51,000	51,000
01-2-113-276	Software Licence/Mtce	42,258	44,800	58,976	58,315	60,239	62,252	64,358
01-2-113-284	Meeting Expense	666	400	400	400	400	400	400
01-2-113-293	Office Expenses	9,888	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-314	Telephone & Alarm Lines	417	165	200	200	200	200	200
01-2-113-319	Training/Development & Conferences	13,226	11,000	14,000	14,000	14,000	14,000	14,000
01-2-113-320	Travel	1,211	6,500	7,500	7,500	7,500	7,500	7,500
01-2-113-335	Advertising	2,003	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	5,493	7,200	9,000	9,000	9,000	9,000	9,000
01-2-113-347	Library/Publications	0	250	250	250	250	250	250
01-2-113-353	Public Relations	1,820	7,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	28,350	34,000	36,000	39,000	39,000	41,500	41,500
01-2-113-381	Legal Fees	1,152	1,000	11,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	6,886	40,000	57,500	7,500	7,500	7,500	7,500
01-2-113-468	Minor Capital	8,232	3,000	3,000	3,000	3,000	3,000	3,000
113 - Administration - Financial Services		993,349	1,102,903	1,414,527	1,380,277	1,406,093	1,434,997	1,453,003
115 - Administration - Human Resources								
01-2-115-220	Salaries & Wages	392,101	385,935	429,164	438,304	447,643	457,183	466,926
01-2-115-225	Benefits	94,866	99,158	110,549	112,925	115,353	117,833	120,366
01-2-115-237	Employer Health Tax	7,622	9,535	10,630	10,858	11,091	11,330	11,575
01-2-115-238	WCB	7,714	8,238	11,863	12,117	12,378	12,645	12,917

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-115-276	Software Licence/Mtce	6,537	19,900	25,270	14,658	12,566	11,495	11,946
01-2-115-284	Meeting Expense	146	500	500	500	500	500	500
01-2-115-293	Office Expenses	5,107	3,500	2,085	1,139	2,196	1,256	2,318
01-2-115-305	Safety Equipment	235	3,900	3,970	4,043	4,120	4,201	4,288
01-2-115-314	Telephone & Alarm Lines	1,336	0	1,500	1,500	1,500	1,500	1,500
01-2-115-319	Training/Development & Conferences	12,435	27,385	27,626	21,288	13,400	14,970	15,675
01-2-115-320	Travel	94	10,800	10,800	10,800	9,240	9,702	10,187
01-2-115-335	Advertising	2,100	6,500	1,575	3,154	1,736	1,823	1,915
01-2-115-340	Dues And Memberships	992	3,090	3,245	3,407	3,577	3,756	3,944
01-2-115-347	Library/Publications	5,420	4,000	4,800	4,896	4,994	5,094	5,196
01-2-115-353	Public Relations	190	1,100	1,100	1,100	1,100	1,100	1,100
01-2-115-381	Legal Fees	21,908	30,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	29,998	60,500	39,200	47,010	55,860	18,753	34,692
01-2-115-468	Minor Capital	2,298	3,000	2,800	0	6,000	3,000	0
01-2-115-495	Transfer To Other Functions	2,698	12,000	12,600	13,230	13,891	14,586	15,315
115 - Administration - Human Resources		593,796	689,041	724,277	725,929	742,145	715,727	745,360
116 - Administration - Information Services								
01-2-116-220	Salaries & Wages	333,636	403,175	375,482	383,304	391,292	399,447	407,771
01-2-116-225	Benefits	70,435	109,461	101,353	103,470	105,633	107,841	110,097
01-2-116-237	Employer Health Tax	6,538	10,027	9,340	9,536	9,736	9,940	10,148
01-2-116-238	WCB	6,924	8,661	10,424	10,644	10,865	11,093	11,324
01-2-116-276	Software Licence/Mtce	144,813	179,370	229,320	206,690	232,932	224,729	237,981
01-2-116-293	Office Expenses	28,298	36,000	36,000	36,000	36,000	37,000	36,000
01-2-116-314	Telephone & Alarm Lines	34,781	65,575	47,774	47,774	49,774	49,874	49,874
01-2-116-319	Training/Development & Conferences	1,730	17,300	17,400	17,400	17,400	17,600	17,600
01-2-116-320	Travel	337	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	1,020	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	357	350	350	350	380	350	350
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-387	Other Prof Fees	50,298	76,899	89,000	42,000	37,000	39,000	33,000
01-2-116-438	Contract Svcs Equip/Mach	465	0	0	0	0	0	0
01-2-116-447	Repairs/Mtce Mach/Equip	13,036	11,500	11,500	11,500	12,000	13,000	13,000
01-2-116-468	Minor Capital	14,468	18,000	19,000	17,000	19,000	22,000	22,000
116 - Administration - Information Services		707,138	946,518	957,143	895,868	932,212	942,074	959,345
117 - Administration - Communications								

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-117-220	Salaries & Wages	176,230	178,865	235,404	240,249	245,189	250,236	255,383
01-2-117-225	Benefits	40,671	48,693	64,185	65,519	66,874	68,258	69,668
01-2-117-237	Employer Health Tax	3,458	4,447	5,832	5,953	6,079	6,203	6,335
01-2-117-238	WCB	3,807	3,846	6,511	6,642	6,784	6,925	7,067
01-2-117-276	Software Licence/Mtce	36,574	45,000	48,000	48,000	48,000	48,000	48,000
01-2-117-284	Meeting Expense	316	200	500	500	500	500	500
01-2-117-293	Office Expenses	5,366	8,100	9,025	8,375	8,500	8,650	9,175
01-2-117-314	Telephone & Alarm Lines	313	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	4,152	8,000	9,000	9,050	9,075	9,100	9,200
01-2-117-320	Travel	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	2,249	6,000	10,000	6,000	6,000	6,000	6,000
01-2-117-340	Dues And Memberships	1,135	1,146	1,169	1,200	1,250	1,250	1,275
01-2-117-347	Library/Publications	0	200	500	500	500	500	500
01-2-117-353	Public Relations	143	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	38,304	60,428	87,500	42,500	42,500	47,500	52,500
01-2-117-468	Minor Capital	4,207	5,000	4,000	2,500	2,000	2,000	2,500
117 - Administration - Communications		316,925	375,450	487,151	442,513	448,776	460,647	473,628
118 - Administration - Fiscal Services and Capital								
01-2-118-480	Transfer to Capital	0	242,000	0	0	0	0	0
01-2-118-485	Contr To Capital Works Reserve	160,000	160,000	325,219	75,000	75,000	75,000	75,000
01-2-118-489	Reserve Contr Other	299,231	299,231	50,000	0	0	0	0
118 - Administration - Fiscal Services and Capital		459,231	701,231	375,219	75,000	75,000	75,000	75,000
119 - Administration - Corporate Office								
01-2-119-220	Salaries & Wages	75,739	80,271	88,565	90,403	92,279	94,196	96,151
01-2-119-225	Benefits	19,016	21,792	24,072	24,573	25,085	25,607	26,140
01-2-119-237	Employer Health Tax	1,483	2,003	2,204	2,251	2,298	2,346	2,394
01-2-119-238	WCB	1,631	1,730	2,460	2,511	2,565	2,617	2,672
01-2-119-275	Permits/Licences	251	0	0	0	0	0	0
01-2-119-305	Safety Equipment	239	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	3,413	3,000	3,000	3,000	3,000	3,000	3,000
01-2-119-353	Public Relations	0	11,410	0	0	0	0	0
01-2-119-354	Education Programs Public	(45)	0	0	0	0	0	0
01-2-119-372	Insurance Property	11,921	22,015	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	423	3,000	21,000	1,000	1,000	1,000	1,000

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-119-400	Contracted Svcs Buildings/Land Mtce	77,866	107,500	118,500	118,500	118,500	118,500	118,500
01-2-119-403	Buildings Repairs & Mtce	3,080	7,500	5,000	5,000	5,000	5,000	5,000
01-2-119-406	Heating	5,807	5,000	5,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	41,593	40,000	40,000	41,200	42,436	43,709	45,020
01-2-119-410	Carbon Offset	965	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	8,867	12,200	10,000	10,200	10,000	10,200	10,000
01-2-119-415	Landscaping/Grounds Mtce	12,770	20,500	20,500	20,500	20,500	20,500	20,500
01-2-119-418	Refuse Collection	4,121	4,600	5,000	5,000	5,000	5,000	5,000
01-2-119-421	Rental/Lease Buildings	17,195	27,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	7,517	7,000	7,500	7,500	7,500	7,500	7,500
01-2-119-430	Water	4,930	10,000	5,000	5,000	5,000	5,000	5,000
01-2-119-438	Contract Svcs Equip/Mach	4,084	3,000	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	0	0	50,000	20,000	20,000	20,000	20,000
01-2-119-505	Debt Charges-Principal	256,008	256,008	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	163,180	163,180	163,180	163,180	163,180	163,180	163,180
119 - Administration - Corporate Office		722,055	810,674	859,454	813,291	816,816	820,828	824,530
Expenses		(5,021,701)	(6,317,620)	(6,068,775)	(5,078,014)	(5,119,477)	(5,137,751)	(5,230,509)
110 - Administration and General Government		1,555,007	326	0	0	0	0	0
01 - General Revenue Fund		1,555,007	326	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 110 - Administration and General Government
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		546,500	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
Total 130R - Transfer from reserve		546,500	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
Total Funding Source		546,500	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 110 - Administration and General Government
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
473 - It Infrastructure		436,500	63,000	15,000	63,000	-	-	-	-	108,000	-
478 - Vehicles		110,000	-	-	-	60,000	-	45,000	-	-	-
Total 050 - Capital projects and equipment		546,500	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-
Total Expenditure		546,500	63,000	15,000	63,000	60,000	-	45,000	-	108,000	-



Grant In Aid Area A Baynes Sound

120

Established:	31-Mar-85	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 380 (2) (g)	Defined Area						
Amendments:		Part Area A Baynes Sound	39,425	39,425	39,425	39,425	39,425	39,425
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$39,425	\$39,425	\$39,425	\$39,425	\$39,425	\$39,425
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined Area A Baynes Sound							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0200	0.0151	0.0151	0.0151	0.0151	0.0151
2022 Maximum:	\$237,063	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 120

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
120 - Grant In Aid Area A Baynes Sound								
Revenues								
120 - Grant In Aid Area A Baynes Sound								
01-1-120-005	Gil Fed Govt	(112)	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	39,425	39,425	39,425	39,425	39,425	39,425	39,425
01-1-120-150	Surplus Prior Year	387	163	112	0	0	0	0
120 - Grant In Aid Area A Baynes Sound		39,700	39,588	39,537	39,425	39,425	39,425	39,425
Revenues		39,700	39,588	39,537	39,425	39,425	39,425	39,425
Expenses								
120 - Grant In Aid Area A Baynes Sound								
01-2-120-200	Support Services	751	751	469	469	469	469	469
01-2-120-212	Grants Uncond Local Govt	38,466	38,466	38,781	38,669	38,669	38,669	38,669
01-2-120-369	Insurance Liability	371	371	287	287	287	287	287
120 - Grant In Aid Area A Baynes Sound		39,588	39,588	39,537	39,425	39,425	39,425	39,425
Expenses		(39,588)	(39,588)	(39,537)	(39,425)	(39,425)	(39,425)	(39,425)
120 - Grant In Aid Area A Baynes Sound		112	0	0	0	0	0	0
01 - General Revenue Fund		112	0	0	0	0	0	0



Grant In Aid Area B

121

Established:	31-Mar-85	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 380 (2) (g)	Electoral Areas						
Amendments:		Area B	55,980	55,980	55,980	55,980	55,980	55,980
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$55,980	\$55,980	\$55,980	\$55,980	\$55,980	\$55,980
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0250	0.0174	0.0174	0.0174	0.0174	0.0174
2022 Maximum:	\$308,353	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 121

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
121 - Grant In Aid Area B								
Revenues								
121 - Grant In Aid Area B								
01-1-121-019	Reqn Elect/Spec Prov Govt	55,980	55,980	55,980	55,980	55,980	55,980	55,980
01-1-121-150	Surplus Prior Year	931	231	16,509	0	0	0	0
121 - Grant In Aid Area B		56,911	56,211	72,489	55,980	55,980	55,980	55,980
Revenues		56,911	56,211	72,489	55,980	55,980	55,980	55,980
Expenses								
121 - Grant In Aid Area B								
01-2-121-200	Support Services	878	878	668	668	668	668	668
01-2-121-212	Grants Uncond Local Govt	39,092	54,900	71,413	54,904	54,904	54,904	54,904
01-2-121-369	Insurance Liability	433	433	408	408	408	408	408
121 - Grant In Aid Area B		40,403	56,211	72,489	55,980	55,980	55,980	55,980
Expenses		(40,403)	(56,211)	(72,489)	(55,980)	(55,980)	(55,980)	(55,980)
121 - Grant In Aid Area B		16,509	0	0	0	0	0	0
01 - General Revenue Fund		16,509	0	0	0	0	0	0



Grant In Aid Area C

122

Established:	31-Mar-85	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 380 (2) (g)	Electoral Areas						
Amendments:		Area C	113,000	113,000	113,000	113,000	113,000	113,000
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$113,000	\$113,000	\$113,000	\$113,000	\$113,000	\$113,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0388	0.0295	0.0295	0.0295	0.0295	0.0295
2022 Maximum:	\$344,002	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 122

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
122 - Grant In Aid Area C								
Revenues								
122 - Grant In Aid Area C								
01-1-122-019	Reqn Elect/Spec Prov Govt	113,000	113,000	113,000	113,000	113,000	113,000	113,000
01-1-122-150	Surplus Prior Year	4,249	4,090	21,375	0	0	0	0
122 - Grant In Aid Area C		117,249	117,090	134,375	113,000	113,000	113,000	113,000
Revenues		117,249	117,090	134,375	113,000	113,000	113,000	113,000
Expenses								
122 - Grant In Aid Area C								
01-2-122-200	Support Services	1,762	1,762	1,392	1,392	1,392	1,392	1,392
01-2-122-212	Grants Uncond Local Govt	93,243	114,459	132,132	110,757	110,757	110,757	110,757
01-2-122-369	Insurance Liability	869	869	851	851	851	851	851
122 - Grant In Aid Area C		95,874	117,090	134,375	113,000	113,000	113,000	113,000
Expenses		(95,874)	(117,090)	(134,375)	(113,000)	(113,000)	(113,000)	(113,000)
122 - Grant In Aid Area C		21,375	0	0	0	0	0	0
01 - General Revenue Fund		21,375	0	0	0	0	0	0



Denman Island Grant in Aid

123

		Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Established:	09-Mar-1931							
Authority:	BL 29							
Amendments:								
		Local Service Area						
		E-771-CNR-SRVA#55	14,175	14,175	14,175	14,175	14,175	14,175
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion Electoral Area A (Denman Island)							
		Residential Tax Rate Estimate	0.0300	0.0197	0.0197	0.0197	0.0197	0.0197
Maximum Levy:	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	(per \$1,000 of assessed value)						
2022 Maximum:	\$70,928	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						

CVRD 5 Year Operating Budget by Service

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Functions: 123

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
123 - Denman Island Grant In Aid								
Revenues								
123 - Denman Island Grant In Aid								
01-1-123-019	Reqn Elect/Spec Prov Govt	14,175	14,175	14,175	14,175	14,175	14,175	14,175
01-1-123-150	Surplus Prior Year	969	949	908	0	0	0	0
123 - Denman Island Grant In Aid		15,144	15,124	15,083	14,175	14,175	14,175	14,175
Revenues		15,144	15,124	15,083	14,175	14,175	14,175	14,175
Expenses								
123 - Denman Island Grant In Aid								
01-2-123-200	Support Services	493	493	300	300	300	300	300
01-2-123-212	Grants Uncond Local Govt	13,500	14,388	14,675	13,743	13,740	13,737	13,737
01-2-123-369	Insurance Liability	243	243	108	132	135	138	138
123 - Denman Island Grant In Aid		14,236	15,124	15,083	14,175	14,175	14,175	14,175
Expenses		(14,236)	(15,124)	(15,083)	(14,175)	(14,175)	(14,175)	(14,175)
123 - Denman Island Grant In Aid		908	0	0	0	0	0	0
01 - General Revenue Fund		908	0	0	0	0	0	0



Hornby Island Grant in Aid

124

		Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Established:	09-Mar-1931							
Authority:	BL 30							
Amendments:								
		Local Service Area						
		F-771-CNR-SRVA#56	20,825	20,825	20,825	20,825	20,825	20,825
Purpose:	To provide assistance to benefit the community or any aspect of the community		\$20,825	\$20,825	\$20,825	\$20,825	\$20,825	\$20,825
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)							
		Residential Tax Rate Estimate	0.0302	0.0215	0.0215	0.0215	0.0215	0.0215
Maximum Levy:	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	(per \$1,000 of assessed value)						
2022 Maximum:	\$95,417	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						

CVRD 5 Year Operating Budget by Service

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Functions: 124

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
124 - Hornby Island Grant In Aid								
Revenues								
124 - Hornby Island Grant In Aid								
01-1-124-019	Reqn Elect/Spec Prov Govt	20,825	20,825	20,825	20,825	20,825	20,825	20,825
01-1-124-150	Surplus Prior Year	432	424	1,944	0	0	0	0
124 - Hornby Island Grant In Aid		21,257	21,249	22,769	20,825	20,825	20,825	20,825
Revenues		21,257	21,249	22,769	20,825	20,825	20,825	20,825
Expenses								
124 - Hornby Island Grant In Aid								
01-2-124-200	Support Services	377	377	300	300	300	300	300
01-2-124-212	Grants Uncond Local Govt	18,750	20,686	22,315	20,371	20,371	20,371	20,371
01-2-124-369	Insurance Liability	186	186	154	154	154	154	154
124 - Hornby Island Grant In Aid		19,313	21,249	22,769	20,825	20,825	20,825	20,825
Expenses		(19,313)	(21,249)	(22,769)	(20,825)	(20,825)	(20,825)	(20,825)
124 - Hornby Island Grant In Aid		1,944	0	0	0	0	0	0
01 - General Revenue Fund		1,944	0	0	0	0	0	0



Electoral Areas Expenditure & Election Services

130

Established:	01-Aug-65	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 338; Board Policy Feb 26/01.	Electoral Areas						
Amendments:		Area A	397,502	401,384	410,850	424,103	424,103	437,357
Purpose:	Electoral area administration & election services	Area B	283,561	300,196	307,276	317,188	317,188	327,100
		Area C	368,937	358,421	366,874	378,709	378,709	390,544
Participants:	Electoral Areas A, B, C		\$1,050,000	\$1,060,000	\$1,085,000	\$1,120,000	\$1,120,000	\$1,155,000
Maximum Levy:	No stated limit.	Change from Previous year		\$10,000	\$25,000	\$35,000	\$0	\$35,000
2022 Maximum:	\$0	Residential Tax Rate Estimate	0.1268	0.0935	0.0957	0.0988	0.0988	0.1019
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
130 - Electoral Areas Expenditure & Election Services								
Revenues								
130 - Electoral Areas Administration								
01-1-130-005	Gil Fed Govt	0	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	1,050,000	1,050,000	1,060,000	1,085,000	1,120,000	1,120,000	1,155,000
01-1-130-145	Transfer from Reserve	0	0	0	5,000	0	7,963	48,343
01-1-130-150	Surplus Prior Year	81,840	50,463	64,300	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	18,503	18,503	28,241	13,244	0	0	0
130 - Electoral Areas Administration		1,150,343	1,121,366	1,154,941	1,105,644	1,122,400	1,130,363	1,205,743
Revenues		1,150,343	1,121,366	1,154,941	1,105,644	1,122,400	1,130,363	1,205,743
Expenses								
130 - Electoral Areas Administration								
01-2-130-200	Support Services	81,675	81,675	110,390	110,390	110,390	110,390	110,390
01-2-130-220	Salaries & Wages	472,882	475,671	482,070	492,705	503,578	514,695	526,063
01-2-130-221	Directors Remuneration	154,798	174,281	177,768	181,323	184,949	188,648	192,421
01-2-130-225	Benefits	98,080	122,948	124,640	127,419	130,264	133,171	136,144
01-2-130-237	Employer Health Tax	12,251	11,744	11,912	12,177	12,443	12,724	13,012
01-2-130-238	WCB	7,490	10,149	13,298	13,589	13,891	14,202	14,516
01-2-130-263	Constituency Expenses	4,496	4,500	4,500	9,000	4,500	4,500	4,500
01-2-130-284	Meeting Expense	4,553	6,000	6,000	6,000	6,000	6,000	6,000
01-2-130-293	Office Expenses	570	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	1,421	2,940	2,960	2,981	3,002	3,024	3,046
01-2-130-319	Training/Development & Conferences	5,671	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	3,057	16,000	21,000	21,000	21,000	21,000	21,000
01-2-130-335	Advertising	48	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	22,265	22,400	22,400	22,400	22,400	22,400	22,400
01-2-130-353	Public Relations	53,463	64,000	39,300	30,000	30,000	30,000	30,000
01-2-130-369	Insurance Liability	179	179	764	982	1,021	1,062	1,062
01-2-130-381	Legal Fees	0	2,100	2,100	2,100	2,100	2,100	2,100
01-2-130-387	Other Prof Fees	3,825	7,500	14,000	15,000	7,500	7,500	15,000
01-2-130-489	Reserve Contr Other	64,004	64,004	17,220	1,361	11,290	0	0
130 - Electoral Areas Administration		990,727	1,075,091	1,059,322	1,057,427	1,073,328	1,080,416	1,106,654
131 - Electoral Areas Elections								
01-2-131-200	Support Services	2,259	2,259	1,946	1,946	1,946	1,946	1,946

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-131-220	Salaries & Wages	29,072	28,901	29,876	30,513	31,163	31,828	32,506
01-2-131-225	Benefits	6,740	7,443	7,697	7,863	8,032	8,204	8,381
01-2-131-237	Employer Health Tax	569	716	740	756	772	789	806
01-2-131-238	WCB	626	619	826	844	862	881	899
01-2-131-281	Materials & Supplies	0	250	2,000	250	250	250	2,000
01-2-131-293	Office Expenses	53	250	5,000	250	250	250	5,000
01-2-131-319	Training/Development & Conferences	0	500	2,000	500	500	500	2,000
01-2-131-320	Travel	0	250	1,500	250	250	250	1,500
01-2-131-335	Advertising	0	500	10,000	500	500	500	10,000
01-2-131-369	Insurance Liability	37	37	34	45	47	49	51
01-2-131-381	Legal Fees	0	1,000	1,500	1,000	1,000	1,000	1,500
01-2-131-385	Gis Services	0	0	1,000	0	0	0	1,000
01-2-131-387	Other Prof Fees	0	1,700	26,500	1,500	1,500	1,500	26,500
01-2-131-421	Rental/Lease Buildings	1,980	1,850	5,000	2,000	2,000	2,000	5,000
131 - Electoral Areas Elections		41,335	46,275	95,619	48,217	49,072	49,947	99,089
Expenses		(1,032,062)	(1,121,366)	(1,154,941)	(1,105,644)	(1,122,400)	(1,130,363)	(1,205,743)
130 - Electoral Areas Expenditure & Election Services		118,281	0	0	0	0	0	0
01 - General Revenue Fund		118,281	0	0	0	0	0	0



Feasibility Studies Regional

150

Established:	11-Aug-69	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA - Sec 338 (c) /SLP see Admin Reserve Fund BL No. 27	Electoral Areas						
Amendments:		Area A	0	0	2,323	2,323	2,323	2,323
Purpose:	For the undertaking of feasibility studies in relation to proposed services.	Area B	0	0	1,737	1,737	1,737	1,737
		Area C	0	0	2,074	2,074	2,074	2,074
		Municipal Members						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox	0	0	2,655	2,655	2,655	2,655
		Courtenay	0	0	5,422	5,422	5,422	5,422
Maximum Levy:		Cumberland	0	0	789	789	789	789
2022 Maximum:	\$0		\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
		Change from Previous year		\$0	\$15,000	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0000	0.0000	0.0005	0.0005	0.0005	0.0005
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 150

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
150 - Feasibility Studies - Regional								
Revenues								
150 - Feasibility Studies - Regional								
01-1-150-013	Fed Gas Tax Funding	0	81,988	81,988	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	0	0	0	6,134	6,134	6,134	6,134
01-1-150-020	Reqn Municipal	0	0	0	8,866	8,866	8,866	8,866
01-1-150-135	Recoveries-Other Functions	5,171	5,171	0	0	0	0	0
01-1-150-150	Surplus Prior Year	94,747	94,297	63,844	0	0	0	0
150 - Feasibility Studies - Regional		99,918	181,456	145,832	15,000	15,000	15,000	15,000
Revenues		99,918	181,456	145,832	15,000	15,000	15,000	15,000
Expenses								
150 - Feasibility Studies - Regional								
01-2-150-200	Support Services	2,669	2,669	2,159	2,159	2,159	2,159	2,159
01-2-150-369	Insurance Liability	105	105	103	114	119	124	124
01-2-150-387	Other Prof Fees	33,300	178,682	143,570	12,727	12,722	12,717	12,717
150 - Feasibility Studies - Regional		36,074	181,456	145,832	15,000	15,000	15,000	15,000
Expenses		(36,074)	(181,456)	(145,832)	(15,000)	(15,000)	(15,000)	(15,000)
150 - Feasibility Studies - Regional		63,844	0	0	0	0	0	0
01 - General Revenue Fund		63,844	0	0	0	0	0	0



Feasibility Studies - Electoral Area A Baynes Sound

151

Established:	30-Oct-00	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA - Sec 338 (c)	Defined Area						
Amendments:		Part Area A Baynes Sound	30,000	30,000	30,000	30,000	30,000	30,000
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined Area A Baynes Sound							
Maximum Levy:		Residential Tax Rate Estimate	0.0152	0.0115	0.0115	0.0115	0.0115	0.0115
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 151

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
151 - Feasibility Studies - Area A Baynes Sound								
Revenues								
151 - Feasibility Studies - Area A Baynes Sound								
01-1-151-005	Gil Fed Govt	(67)	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	0	712,474	685,079	0	0	0	0
01-1-151-016	Grant Prov Govt Conditional	25,000	0	0	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-150	Surplus Prior Year	42,661	42,661	101,707	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	51,279	51,279	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound		148,872	836,414	816,786	30,000	30,000	30,000	30,000
Revenues		148,872	836,414	816,786	30,000	30,000	30,000	30,000
Expenses								
151 - Feasibility Studies - Area A Baynes Sound								
01-2-151-200	Support Services	2,989	2,989	1,460	1,460	1,460	1,460	1,460
01-2-151-293	Office Expenses	520	0	0	0	0	0	0
01-2-151-296	Postage	1,159	0	0	0	0	0	0
01-2-151-335	Advertising	481	0	0	0	0	0	0
01-2-151-369	Insurance Liability	117	117	121	125	129	133	137
01-2-151-381	Legal Fees	6,445	0	0	0	0	0	0
01-2-151-385	Gis Services	2,494	0	0	0	0	0	0
01-2-151-387	Other Prof Fees	34,521	833,308	815,205	28,415	28,411	28,407	28,403
151 - Feasibility Studies - Area A Baynes Sound		48,727	836,414	816,786	30,000	30,000	30,000	30,000
Expenses		(48,727)	(836,414)	(816,786)	(30,000)	(30,000)	(30,000)	(30,000)
151 - Feasibility Studies - Area A Baynes Sound		100,145	0	0	0	0	0	0
01 - General Revenue Fund		100,145	0	0	0	0	0	0



Feasibility Studies - Electoral Area B

152

Established:	30-Oct-00	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA - Sec 338 (c)	Electoral Areas						
Amendments:		Area B	12,114	12,114	12,114	12,114	12,114	12,114
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$12,114	\$12,114	\$12,114	\$12,114	\$12,114	\$12,114
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:		Residential Tax Rate Estimate	0.0054	0.0038	0.0038	0.0038	0.0038	0.0038
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 152

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
152 - Feasibility Studies - Electoral Area B								
Revenues								
152 - Feasibility Studies - Electoral Area B								
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	55,136	55,136	47,373	0	0	0	0
152 - Feasibility Studies - Electoral Area B		67,250	67,250	59,487	12,114	12,114	12,114	12,114
Revenues		67,250	67,250	59,487	12,114	12,114	12,114	12,114
Expenses								
152 - Feasibility Studies - Electoral Area B								
01-2-152-200	Support Services	957	957	800	800	800	800	800
01-2-152-335	Advertising	481	0	0	0	0	0	0
01-2-152-369	Insurance Liability	38	38	39	40	41	42	43
01-2-152-385	Gis Services	2,121	0	0	0	0	0	0
01-2-152-387	Other Prof Fees	17,663	66,255	58,648	11,274	11,273	11,272	11,271
152 - Feasibility Studies - Electoral Area B		21,260	67,250	59,487	12,114	12,114	12,114	12,114
Expenses		(21,260)	(67,250)	(59,487)	(12,114)	(12,114)	(12,114)	(12,114)
152 - Feasibility Studies - Electoral Area B		45,990	0	0	0	0	0	0
01 - General Revenue Fund		45,990	0	0	0	0	0	0



Feasibility Studies - Electoral Area C

153

Established:	30-Oct-00	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA - Sec 338 (c)	Electoral Areas						
Amendments:		Area C	13,000	28,000	13,000	13,000	13,000	13,000
Purpose:	For the undertaking of feasibility studies in relation to proposed services.		\$13,000	\$28,000	\$13,000	\$13,000	\$13,000	\$13,000
		Change from Previous year		\$15,000	(\$15,000)	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:		Residential Tax Rate Estimate	0.0045	0.0073	0.0034	0.0034	0.0034	0.0034
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 153

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
153 - Feasibility Studies - Electoral Area C								
Revenues								
153 - Feasibility Studies - Electoral Area C								
01-1-153-013	Fed Gas Tax Funding	0	7,832	0	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	0	8,190	0	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	28,000	13,000	13,000	13,000	13,000
01-1-153-135	Recoveries-Other Functions	0	0	1,076	1,076	1,076	1,076	1,076
01-1-153-150	Surplus Prior Year	73,779	73,779	48,183	0	0	0	0
153 - Feasibility Studies - Electoral Area C		86,779	102,801	77,259	14,076	14,076	14,076	14,076
Revenues		86,779	102,801	77,259	14,076	14,076	14,076	14,076
Expenses								
153 - Feasibility Studies - Electoral Area C								
01-2-153-200	Support Services	2,473	2,473	1,211	1,211	1,211	1,211	1,211
01-2-153-296	Postage	150	0	0	0	0	0	0
01-2-153-335	Advertising	2,226	0	0	0	0	0	0
01-2-153-369	Insurance Liability	97	97	100	103	106	109	112
01-2-153-385	Gis Services	2,446	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	48,805	100,231	75,948	12,762	12,759	12,756	12,753
153 - Feasibility Studies - Electoral Area C		56,196	102,801	77,259	14,076	14,076	14,076	14,076
Expenses		(56,196)	(102,801)	(77,259)	(14,076)	(14,076)	(14,076)	(14,076)
153 - Feasibility Studies - Electoral Area C		30,583	0	0	0	0	0	0
01 - General Revenue Fund		30,583	0	0	0	0	0	0



Denman Island Feasibility Studies

154

Established:	09-Mar-1931	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 27	Local Service Area						
Amendments:		C-771-CNR-SRVA#53	3,783	3,783	3,783	3,783	3,783	3,783
Purpose:	To provide funds to support the study of potential services.		\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion Electoral Area A (Denman Island)							
Maximum Levy:	None stated	Residential Tax Rate Estimate	0.0080	0.0052	0.0052	0.0052	0.0052	0.0052
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 154

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
154 - Denman Island Feasibility Studies								
Revenues								
154 - Denman Island Feasibility Studies								
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	20,538	20,535	14,600	0	0	0	0
154 - Denman Island Feasibility Studies		24,321	24,318	18,383	3,783	3,783	3,783	3,783
Revenues		24,321	24,318	18,383	3,783	3,783	3,783	3,783
Expenses								
154 - Denman Island Feasibility Studies								
01-2-154-200	Support Services	309	309	300	300	300	300	300
01-2-154-369	Insurance Liability	12	12	14	16	17	18	18
01-2-154-381	Legal Fees	2,301	0	0	0	0	0	0
01-2-154-387	Other Prof Fees	9,469	23,997	18,069	3,467	3,466	3,465	3,465
154 - Denman Island Feasibility Studies		12,091	24,318	18,383	3,783	3,783	3,783	3,783
Expenses		(12,091)	(24,318)	(18,383)	(3,783)	(3,783)	(3,783)	(3,783)
154 - Denman Island Feasibility Studies		12,230	0	0	0	0	0	0
01 - General Revenue Fund		12,230	0	0	0	0	0	0



Hornby Island Feasibility Studies

155

Established:	09-Mar-1931	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 28	Local Service Area						
Amendments:		D-771-CNR-SRVA#54	8,145	8,145	8,145	8,145	8,145	8,145
Purpose:	To provide funds to support the study of potential services.		\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)							
Maximum Levy:	None stated	Residential Tax Rate Estimate	0.0118	0.0084	0.0084	0.0084	0.0084	0.0084
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 155

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
155 - Hornby Island Feasibility Studies								
Revenues								
155 - Hornby Island Feasibility Studies								
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	11,194	11,191	6,385	0	0	0	0
155 - Hornby Island Feasibility Studies		19,339	19,336	14,530	8,145	8,145	8,145	8,145
Revenues		19,339	19,336	14,530	8,145	8,145	8,145	8,145
Expenses								
155 - Hornby Island Feasibility Studies								
01-2-155-200	Support Services	300	300	300	300	300	300	300
01-2-155-369	Insurance Liability	7	7	11	13	13	13	13
01-2-155-381	Legal Fees	2,301	0	0	0	0	0	0
01-2-155-387	Other Prof Fees	10,433	19,029	14,219	7,832	7,832	7,832	7,832
155 - Hornby Island Feasibility Studies		13,041	19,336	14,530	8,145	8,145	8,145	8,145
Expenses		(13,041)	(19,336)	(14,530)	(8,145)	(8,145)	(8,145)	(8,145)
155 - Hornby Island Feasibility Studies		6,298	0	0	0	0	0	0
01 - General Revenue Fund		6,298	0	0	0	0	0	0

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

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

Participants: Comox, Courtenay, Cumberland**Maximum Levy:** n/a**2022 Maximum:** \$0

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
190 - Member Municipality Debt								
Revenues								
191 - Member Municipality Debt								
01-1-191-021	Cond Transfers - Local Govt Debt	1,502,087	1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
191 - Member Municipality Debt		1,502,087	1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
193 - Member Municipality Debt								
01-1-193-021	Cond Transfers - Local Govt Debt	37,483	37,483	33,973	12,084	0	0	0
193 - Member Municipality Debt		37,483	37,483	33,973	12,084	0	0	0
194 - Member Municipality Debt								
01-1-194-021	Cond Transfers - Local Govt Debt	273,160	222,551	465,096	465,096	465,096	465,096	465,096
194 - Member Municipality Debt		273,160	222,551	465,096	465,096	465,096	465,096	465,096
Revenues		1,812,731	1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
Expenses								
190 - Member Municipality Debt								
01-2-190-505	Debt Charges-Principal	1,161,320	1,163,388	1,399,093	1,306,418	1,275,868	1,119,334	1,055,702
01-2-190-506	Debt Charges-Interest	651,411	600,586	683,451	657,098	638,668	562,371	544,847
190 - Member Municipality Debt		1,812,731	1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
Expenses		(1,812,731)	(1,763,974)	(2,082,544)	(1,963,516)	(1,914,536)	(1,681,705)	(1,600,549)
190 - Member Municipality Debt		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0



Victim Services Program/Crime Stoppers Grant Contribution Service

200

Established:	28-Apr-89	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Sec 332 (1),SLP #70							
Amendments:	BL 2250 (Conversion); BL 2895, BL 325							
Purpose:	To provide a victims assistance program and contribute funds to the Comox Valley Crime Stoppers							
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B,C							
Maximum Levy:	Greater of \$50,000 or \$0.02 per \$1000 - 100% Assessment							
2022 Maximum:	\$502,285							
		Electoral Areas						
		Area A	14,012	15,996	17,329	17,943	18,580	19,242
		Area B	9,995	11,964	12,961	13,419	13,896	14,391
		Area C	13,005	14,284	15,474	16,022	16,592	17,183
		Municipal Members						
		Comox	16,509	18,286	19,810	20,511	21,240	21,997
		Courtenay	35,219	37,342	40,453	41,885	43,374	44,919
		Cumberland	4,761	5,435	5,888	6,096	6,313	6,538
			\$93,500	\$103,308	\$111,915	\$115,876	\$119,996	\$124,270
		Change from Previous year		\$9,808	\$8,607	\$3,961	\$4,120	\$4,274
		Residential Tax Rate Estimate	0.0045	0.0037	0.0040	0.0042	0.0043	0.0045
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 200

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
200 - Victim Services Program								
Revenues								
200 - Victim Services Program								
01-1-200-019	Reqn Elect/Spec Prov Govt	37,012	36,993	42,245	45,764	47,384	49,069	50,816
01-1-200-020	Reqn Municipal	56,488	56,507	61,063	66,151	68,492	70,927	73,454
01-1-200-150	Surplus Prior Year	3,988	1,357	4,804	0	0	0	0
200 - Victim Services Program		97,488	94,857	108,112	111,915	115,876	119,996	124,270
Revenues		97,488	94,857	108,112	111,915	115,876	119,996	124,270
Expenses								
200 - Victim Services Program								
01-2-200-200	Support Services	458	458	380	380	380	380	380
01-2-200-210	Grant Operational	92,000	92,000	107,000	110,800	114,752	118,862	123,136
01-2-200-369	Insurance Liability	226	226	232	235	244	254	254
01-2-200-381	Legal Fees	0	2,173	500	500	500	500	500
200 - Victim Services Program		92,684	94,857	108,112	111,915	115,876	119,996	124,270
Expenses		(92,684)	(94,857)	(108,112)	(111,915)	(115,876)	(119,996)	(124,270)
200 - Victim Services Program		4,804	0	0	0	0	0	0
01 - General Revenue Fund		4,804	0	0	0	0	0	0



Comox Valley Community Justice Service

205

Established:	28-Aug-00	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2262							
Amendments:	BL576, 2019 - BL34							
Purpose:	To providing a contribution towards the operation of a Comox Valley community justice centre.	Electoral Areas						
		Area A	9,320	9,641	10,016	10,202	10,202	10,202
		Area B	6,648	7,211	7,491	7,630	7,630	7,630
		Area C	8,650	8,609	8,944	9,110	9,110	9,110
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	11,090	11,102	11,533	11,747	11,747	11,747
		Courtenay	23,593	22,637	23,517	23,953	23,953	23,953
		Cumberland	3,199	3,300	3,428	3,492	3,492	3,492
Maximum Levy:	Greater of \$62,500 or \$.00377 per \$1,000							
2022 Maximum:	\$62,500		\$62,500	\$62,500	\$64,930	\$66,135	\$66,135	\$66,135
		Change from Previous year		\$0	\$2,430	\$1,205	\$0	\$0
		Residential Tax Rate Estimate	0.0030	0.0022	0.0023	0.0024	0.0024	0.0024
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 205

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
205 - CV Community Justice								
Revenues								
205 - CV Community Justice								
01-1-205-019	Reqn Elect/Spec Prov Govt	24,618	24,606	25,461	26,451	26,942	26,942	26,942
01-1-205-020	Reqn Municipal	37,882	37,894	37,039	38,479	39,193	39,193	39,193
01-1-205-150	Surplus Prior Year	2,345	0	2,845	0	0	0	0
205 - CV Community Justice		64,845	62,500	65,345	64,930	66,135	66,135	66,135
Revenues		64,845	62,500	65,345	64,930	66,135	66,135	66,135
Expenses								
205 - CV Community Justice								
01-2-205-200	Support Services	303	303	300	300	300	300	300
01-2-205-210	Grant Operational	60,000	60,000	60,000	60,000	61,200	61,200	61,200
01-2-205-369	Insurance Liability	150	150	153	155	160	165	170
01-2-205-381	Legal Fees	0	500	472	472	472	467	462
01-2-205-489	Reserve Contr Other	1,547	1,547	4,420	4,003	4,003	4,003	4,003
205 - CV Community Justice		62,000	62,500	65,345	64,930	66,135	66,135	66,135
Expenses		(62,000)	(62,500)	(65,345)	(64,930)	(66,135)	(66,135)	(66,135)
205 - CV Community Justice		2,845	0	0	0	0	0	0
01 - General Revenue Fund		2,845	0	0	0	0	0	0



Rural Cumberland Fire Protection Service

210

Established:	13-Dec-11	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL192	Local Service Area						
Amendments:	BL 202, 425	O-771-CNR-SRVA#63	200,000	210,000	215,000	220,000	225,000	230,000
Purpose:	To provide fire protection and the acquisition, maintenance and operation of works, buildings and equipment for that purpose and all things incidental thereto.		\$200,000	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000
		Change from Previous year		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Participants:	Defined portion of Electoral Areas A, C	Residential Tax Rate Estimate	0.7865	0.5830	0.5968	0.6107	0.6246	0.6385
		(per \$1,000 of assessed value)						
Maximum Levy:	annually greater of \$171,875 or \$1.23 per \$1,000 applied to the net taxable value of land and improvements for regional hospital district purposes	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						
2022 Maximum:	\$431,658							

CVRD 5 Year Operating Budget by Service

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Functions: 210

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
210 - Rural Cumberland Fire Protection								
Revenues								
210 - Rural Cumberland Fire Protection								
01-1-210-019	Reqn Elect/Spec Prov Govt	200,000	200,000	210,000	215,000	220,000	225,000	230,000
01-1-210-145	Transfer from Reserve	0	0	9,487	5,348	3,866	5,191	3,964
01-1-210-150	Surplus Prior Year	21,524	21,524	580	0	0	0	0
210 - Rural Cumberland Fire Protection		221,524	221,524	220,067	220,348	223,866	230,191	233,964
Revenues		221,524	221,524	220,067	220,348	223,866	230,191	233,964
Expenses								
210 - Rural Cumberland Fire Protection								
01-2-210-200	Support Services	2,593	2,593	2,122	2,122	2,122	2,122	2,122
01-2-210-216	Municipal Contract	201,710	197,450	205,830	209,060	212,410	218,560	222,160
01-2-210-220	Salaries & Wages	5,198	5,327	5,429	5,541	5,656	5,774	5,893
01-2-210-225	Benefits	1,072	1,471	1,500	1,531	1,562	1,595	1,628
01-2-210-237	Employer Health Tax	102	134	136	139	141	145	147
01-2-210-238	WCB	112	115	152	154	158	162	164
01-2-210-293	Office Expenses	0	25	25	25	25	25	25
01-2-210-314	Telephone & Alarm Lines	13	30	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	6	37	40	40	40	40	40
01-2-210-320	Travel	0	45	45	45	45	45	45
01-2-210-335	Advertising	0	125	125	125	125	125	125
01-2-210-340	Dues And Memberships	0	20	20	20	20	20	20
01-2-210-353	Public Relations	0	13	25	25	25	25	25
01-2-210-369	Insurance Liability	296	296	238	391	407	423	440
01-2-210-381	Legal Fees	0	3,000	2,500	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	0	1,000	100	100	100	100	100
01-2-210-387	Other Prof Fees	0	0	1,750	0	0	0	0
01-2-210-489	Reserve Contr Other	9,843	9,843	0	0	0	0	0
210 - Rural Cumberland Fire Protection		220,945	221,524	220,067	220,348	223,866	230,191	233,964
Expenses		(220,945)	(221,524)	(220,067)	(220,348)	(223,866)	(230,191)	(233,964)
210 - Rural Cumberland Fire Protection		579	0	0	0	0	0	0
01 - General Revenue Fund		579	0	0	0	0	0	0



Denman Island Fire Protection Local Service Area 215

Established:	24-Aug-74	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 143	Local Service Area						
Amendments:	BL 2045 (converted to LSA), BL 2272 (amend to Area K)	Z-771-CNR-LSA#40	360,000	400,000	420,000	440,000	460,000	500,000
Purpose:	The provision of fire prevention, fire suppression and assistance response		\$360,000	\$400,000	\$420,000	\$440,000	\$460,000	\$500,000
		Change from Previous year		\$40,000	\$20,000	\$20,000	\$20,000	\$40,000
Participants:	Defined portion of Electoral Area A (Denman Island)	Residential Tax Rate Estimate	0.7617	0.5547	0.5824	0.6101	0.6379	0.6933
Maximum Levy:	Greater of \$164,433 or \$1.25 per \$1000 - 100% Assessment	(per \$1,000 of assessed value)						
2022 Maximum:	\$886,601	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						

CVRD 5 Year Operating Budget by Service

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Functions: 215

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
215 - Denman Island Fire Protection								
Revenues								
215 - Denman Island Fire Protection Local Service Area								
01-1-215-019	Reqn Elect/Spec Prov Govt	360,000	360,000	400,000	420,000	440,000	460,000	500,000
01-1-215-057	Rental/Lease Buildings	9,856	9,240	10,164	10,164	10,164	10,164	10,164
01-1-215-125	Donations	10,000	15,000	0	0	0	0	0
01-1-215-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-215-145	Transfer from Reserve	0	0	0	0	0	0	30,000
01-1-215-150	Surplus Prior Year	67,298	67,298	38,684	0	0	0	0
215 - Denman Island Fire Protection Local Service Area		457,154	461,538	448,848	430,164	450,164	470,164	540,164
Revenues		457,154	461,538	448,848	430,164	450,164	470,164	540,164
Expenses								
215 - Denman Island Fire Protection Local Service Area								
01-2-215-200	Support Services	12,691	12,691	12,683	12,683	12,683	12,683	12,683
01-2-215-210	Grant Operational	132,600	135,600	150,100	139,550	143,350	150,100	154,600
01-2-215-220	Salaries & Wages	77,205	72,974	69,436	70,921	72,440	73,989	75,574
01-2-215-225	Benefits	11,158	24,526	24,035	24,451	24,972	25,406	25,851
01-2-215-237	Employer Health Tax	1,509	1,824	1,735	1,772	1,810	1,848	1,888
01-2-215-238	WCB	2,103	2,375	2,815	2,856	2,898	2,942	2,986
01-2-215-275	Permits/Licences	800	800	850	850	850	850	850
01-2-215-284	Meeting Expense	0	200	200	200	200	200	200
01-2-215-293	Office Expenses	27	175	130	130	130	130	130
01-2-215-306	Protective Gear/Equipment	6,196	22,500	17,600	13,800	14,400	2,700	5,800
01-2-215-314	Telephone & Alarm Lines	90	210	156	156	156	156	156
01-2-215-319	Training/Development & Conferences	662	1,550	1,490	1,490	1,490	1,490	1,490
01-2-215-320	Travel	0	615	534	534	534	534	534
01-2-215-335	Advertising	220	1,125	990	490	490	490	490
01-2-215-340	Dues And Memberships	0	123	104	104	104	104	104
01-2-215-347	Library/Publications	140	150	120	120	120	120	120
01-2-215-353	Public Relations	0	640	380	380	380	380	380
01-2-215-369	Insurance Liability	1,968	1,968	2,285	2,285	2,285	2,285	2,285
01-2-215-372	Insurance Property	1,400	1,470	1,529	1,590	1,654	1,720	1,789
01-2-215-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	0	500	500	500	500	500	500

CVRD 5 Year Operating Budget by Service

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Functions: 215

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-215-387	Other Prof Fees	0	3,400	13,900	400	400	400	400
01-2-215-410	Carbon Offset	120	120	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	1,977	7,786	5,050	5,201	5,357	5,517	5,683
01-2-215-468	Minor Capital	0	20,000	13,500	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	145,350	145,350	123,481	25,331	40,241	64,550	10,713
01-2-215-489	Reserve Contr Other	1,866	1,866	0	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	0	0	110,000	110,000	110,000	195,235
01-2-215-506	Debt Charges-Interest	0	0	4,125	8,250	6,600	4,950	33,603
215 - Denman Island Fire Protection Local Service Area		398,083	461,538	448,848	430,164	450,164	470,164	540,164
Expenses		(398,083)	(461,538)	(448,848)	(430,164)	(450,164)	(470,164)	(540,164)
215 - Denman Island Fire Protection		59,071	0	0	0	0	0	0
01 - General Revenue Fund		59,071	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 215 - Denman Island Fire Protection
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		550,000	-	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		550,000	-	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	2,000,000	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	-	2,000,000	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		-	25,000	-	60,000	-	-	-	140,000	-	-
Total 130R - Transfer from reserve		-	25,000	-	60,000	-	-	-	140,000	-	-
Total Funding Source		550,000	25,000	-	2,060,000	-	-	-	140,000	-	-

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 215 - Denman Island Fire Protection
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
471 - Building		-	-	-	2,000,000	-	-	-	-	-	-
475 - Machinery & Equipment		-	25,000	-	30,000	-	-	-	140,000	-	-
478 - Vehicles		550,000	-	-	30,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		550,000	25,000	-	2,060,000	-	-	-	140,000	-	-
Total Expenditure		550,000	25,000	-	2,060,000	-	-	-	140,000	-	-



Hornby Island Fire Protection Local Service Area 220

Established:	10-Aug-70	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 40	Local Service Area						
Amendments:	BL 2011 (converted to LSA), BL 2273 (amend to Area K), BL 322 (max reqn)	X-771-CNR-LSA#37	550,000	560,000	575,000	590,000	605,000	620,000
Purpose:	The provision of fire prevention, fire suppression and assistance response		\$550,000	\$560,000	\$575,000	\$590,000	\$605,000	\$620,000
		Change from Previous year		\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
Participants:	Defined portion of Electoral Area A (Hornby Island)	Residential Tax Rate Estimate	0.7966	0.5790	0.5945	0.6100	0.6256	0.6411
Maximum Levy:	The greater of \$211,168.00 or \$1.25 per \$1000 - 100% Assessment	(per \$1,000 of assessed value)						
2022 Maximum:	\$1,192,665	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						

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Functions: 220

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
220 - Hornby Island Fire Protection								
Revenues								
220 - Hornby Island Fire Protection Local Service Area								
01-1-220-019	Reqn Elect/Spec Prov Govt	550,000	550,000	560,000	575,000	590,000	605,000	620,000
01-1-220-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-220-150	Surplus Prior Year	36,611	36,543	49,141	0	0	0	0
220 - Hornby Island Fire Protection Local Service Area		596,611	596,543	609,141	575,000	590,000	605,000	620,000
Revenues		596,611	596,543	609,141	575,000	590,000	605,000	620,000
Expenses								
220 - Hornby Island Fire Protection Local Service Area								
01-2-220-200	Support Services	28,552	28,552	22,055	22,055	22,055	22,055	22,055
01-2-220-210	Grant Operational	206,810	206,810	225,277	218,965	222,739	226,208	229,235
01-2-220-220	Salaries & Wages	108,740	107,415	107,715	110,022	112,382	114,791	117,252
01-2-220-225	Benefits	28,325	31,064	31,534	32,136	32,816	33,445	34,088
01-2-220-237	Employer Health Tax	2,133	2,684	2,691	2,749	2,808	2,868	2,930
01-2-220-238	WCB	2,320	2,318	3,004	3,067	3,133	3,202	3,269
01-2-220-275	Permits/Licences	512	520	550	550	550	550	550
01-2-220-284	Meeting Expense	0	200	200	200	200	200	200
01-2-220-293	Office Expenses	29	180	130	130	130	130	130
01-2-220-306	Protective Gear/Equipment	6,509	23,300	13,300	13,300	13,300	13,300	13,300
01-2-220-314	Telephone & Alarm Lines	93	216	156	156	156	156	156
01-2-220-319	Training/Development & Conferences	46	5,360	5,290	190	190	190	190
01-2-220-320	Travel	0	1,324	1,234	734	734	734	734
01-2-220-335	Advertising	220	640	490	490	490	490	490
01-2-220-340	Dues And Memberships	0	126	104	104	104	104	104
01-2-220-347	Library/Publications	140	150	120	120	120	120	120
01-2-220-353	Public Relations	0	390	380	380	380	380	380
01-2-220-369	Insurance Liability	5,553	5,553	4,450	4,450	4,450	4,450	4,450
01-2-220-372	Insurance Property	3,569	2,489	3,676	3,786	3,900	4,017	4,138
01-2-220-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	0	500	500	500	500	500	500
01-2-220-387	Other Prof Fees	0	16,900	27,400	400	8,900	400	400
01-2-220-410	Carbon Offset	289	289	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	4,437	6,862	4,487	4,622	4,760	4,903	5,051

CVRD 5 Year Operating Budget by Service

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Functions: 220

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-220-468	Minor Capital	4,500	5,000	10,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	59,706	59,706	66,633	73,129	37,438	51,942	60,938
01-2-220-489	Reserve Contr Other	4,269	4,269	0	0	0	0	0
01-2-220-505	Debt Charges-Principal	51,550	49,033	51,550	51,550	86,550	86,550	86,550
01-2-220-506	Debt Charges-Interest	24,925	33,693	24,926	24,926	24,926	27,026	26,501
220 - Hornby Island Fire Protection Local Service Area		543,226	596,543	609,141	575,000	590,000	605,000	620,000
Expenses		(543,226)	(596,543)	(609,141)	(575,000)	(590,000)	(605,000)	(620,000)
220 - Hornby Island Fire Protection		53,386	0	0	0	0	0	0
01 - General Revenue Fund		53,386	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 220 - Hornby Island Fire Protection
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	175,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	175,000	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	-	-	-	750,000	-	-	-
Total 120R - Long term debt proceeds		-	-	-	-	-	-	750,000	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		56,000	175,000	42,500	110,000	28,800	-	-	-	-	8,000
Total 130R - Transfer from reserve		56,000	175,000	42,500	110,000	28,800	-	-	-	-	8,000
Total Funding Source		56,000	350,000	42,500	110,000	28,800	-	750,000	-	-	8,000

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 220 - Hornby Island Fire Protection
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		11,000	-	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		35,000	-	42,500	40,000	28,800	-	-	-	-	8,000
478 - Vehicles		10,000	350,000	-	70,000	-	-	750,000	-	-	-
Total 050 - Capital projects and equipment		56,000	350,000	42,500	110,000	28,800	-	750,000	-	-	8,000
Total Expenditure		56,000	350,000	42,500	110,000	28,800	-	750,000	-	-	8,000



Fanny Bay Fire Protection Local Service Area

225

Established:	24-Mar-80	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 416	Local Service Area						
Amendments:	BL 1992 (Conversion), BL 2962 , BL 267, BL 2101, BL 267	P-771-CNR-LSA#35	180,000	185,000	190,000	200,000	200,000	230,000
Purpose:	The provision of fire prevention, fire suppression and participation in the first responder program in support of the British Columbia Ambulance service.		\$180,000	\$185,000	\$190,000	\$200,000	\$200,000	\$230,000
		Change from Previous year		\$5,000	\$5,000	\$10,000	\$0	\$30,000
Participants:	Defined portion of Electoral Area A	Residential Tax Rate Estimate	0.7676	0.6082	0.6246	0.6575	0.6575	0.7561
		(per \$1,000 of assessed value)						
Maximum Levy:	Greater of \$74,935 or \$1.50 per \$1,000 - 100% Assessment							
2022 Maximum:	\$411,802							

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 225

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
225 - Fanny Bay Fire Protection								
Revenues								
225 - Fanny Bay Fire Protection Local Service Area								
01-1-225-019	Reqn Elect/Spec Prov Govt	180,000	180,000	185,000	190,000	200,000	200,000	230,000
01-1-225-125	Donations	600	0	0	0	0	0	0
01-1-225-128	Other Revenue	1,497	0	0	0	0	0	0
01-1-225-135	Recoveries-Other Functions	10,000	10,000	0	0	0	0	0
01-1-225-150	Surplus Prior Year	41,664	38,563	22,880	0	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		233,761	228,563	207,880	190,000	200,000	200,000	230,000
Revenues		233,761	228,563	207,880	190,000	200,000	200,000	230,000
Expenses								
225 - Fanny Bay Fire Protection Local Service Area								
01-2-225-200	Support Services	8,315	8,315	6,982	6,982	6,982	6,982	6,982
01-2-225-220	Salaries & Wages	62,396	63,258	61,187	62,001	62,837	63,688	64,562
01-2-225-225	Benefits	12,958	18,538	14,178	14,438	14,706	14,978	15,257
01-2-225-237	Employer Health Tax	1,219	1,047	958	977	998	1,019	1,041
01-2-225-238	WCB	1,359	1,209	1,394	1,416	1,439	1,463	1,488
01-2-225-257	Clothing/Laundrying	2,032	2,000	5,500	2,050	2,100	2,150	2,200
01-2-225-275	Permits/Licences	213	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	1,411	1,300	2,200	2,250	2,300	2,350	2,400
01-2-225-281	Materials & Supplies	4,926	2,500	3,100	3,200	3,300	3,400	3,500
01-2-225-284	Meeting Expense	26	100	100	100	100	100	100
01-2-225-290	Miscellaneous	0	300	300	300	300	300	300
01-2-225-293	Office Expenses	720	725	730	780	830	830	830
01-2-225-296	Postage	15	100	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	328	12,500	4,500	4,500	4,500	4,500	4,500
01-2-225-314	Telephone & Alarm Lines	3,449	3,735	3,731	3,856	3,956	4,056	4,181
01-2-225-319	Training/Development & Conferences	5,785	7,204	7,890	5,190	5,240	5,290	5,340
01-2-225-320	Travel	547	2,515	3,934	4,034	4,134	4,234	4,334
01-2-225-335	Advertising	220	575	440	440	440	440	440
01-2-225-340	Dues And Memberships	1,400	2,023	2,004	2,104	2,104	2,104	2,104
01-2-225-347	Library/Publications	140	150	120	120	120	120	120
01-2-225-353	Public Relations	899	1,790	1,380	1,380	1,380	1,380	1,380
01-2-225-369	Insurance Liability	1,290	1,290	1,157	1,157	1,157	1,157	1,157

CVRD 5 Year Operating Budget by Service

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Functions: 225

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-225-372	Insurance Property	510	515	525	541	557	574	591
01-2-225-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	500	500	500	500	500	500
01-2-225-387	Other Prof Fees	1,373	8,500	19,000	3,525	550	575	600
01-2-225-400	Contracted Svcs Buildings/Land Mtce	609	4,500	3,650	3,700	3,750	3,800	3,850
01-2-225-409	Hydro	3,198	4,000	4,200	4,300	4,400	4,500	4,600
01-2-225-410	Carbon Offset	130	130	130	130	130	130	130
01-2-225-418	Refuse Collection	413	0	500	500	500	500	500
01-2-225-430	Water	472	750	1,000	1,050	1,100	1,150	1,200
01-2-225-447	Repairs/Mtce Mach/Equip	1,599	4,200	6,000	6,200	6,350	6,500	6,650
01-2-225-458	Fuel/Lubricants Vehicle	1,915	3,000	3,000	3,100	3,200	3,300	3,400
01-2-225-461	Insurance/Licence Vehicle	2,073	3,499	2,533	2,594	2,657	2,722	2,789
01-2-225-464	Repairs & Mtce Vehicle	4,795	7,300	7,200	7,300	7,400	7,500	7,500
01-2-225-468	Minor Capital	3,184	3,900	15,000	3,000	3,000	3,000	3,000
01-2-225-485	Contr To Capital Works Reserve	34,095	34,095	0	34,685	45,383	43,108	70,874
01-2-225-505	Debt Charges-Principal	20,342	20,342	21,012	0	0	0	0
01-2-225-506	Debt Charges-Interest	345	658	245	0	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		184,702	228,563	207,880	190,000	200,000	200,000	230,000
Expenses		(184,702)	(228,563)	(207,880)	(190,000)	(200,000)	(200,000)	(230,000)
225 - Fanny Bay Fire Protection		49,059	0	0	0	0	0	0
01 - General Revenue Fund		49,059	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 225 - Fanny Bay Fire Protection
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	-	-	-	30,000	-	-	330,000	-
Total 130R - Transfer from reserve		-	-	-	-	-	30,000	-	-	330,000	-
Total Funding Source		-	-	-	-	-	30,000	-	-	330,000	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 225 - Fanny Bay Fire Protection
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
475 - Machinery & Equipment		-	-	-	-	-	30,000	-	-	300,000	-
478 - Vehicles		-	-	-	-	-	-	-	-	30,000	-
Total 050 - Capital projects and equipment		-	-	-	-	-	30,000	-	-	330,000	-
Total Expenditure		-	-	-	-	-	30,000	-	-	330,000	-



Union Bay Fire Protection Local Service Area

226

Established:	10-Aug-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 658	Defined Area						
Amendments:		V-771-CNR-SRVA#83		480,000	480,000	495,000	495,000	495,000
Purpose:	To provide fire protection within the Union Bay Service Area			\$480,000	\$480,000	\$495,000	\$495,000	\$495,000
		Change from Previous year			\$0	\$15,000	\$0	\$0
Participants:	Defined portion of Area A							
Maximum Levy:	Max Levy \$750,000	Residential Tax Rate Estimate		0.6619	0.6619	0.6826	0.6826	0.6826
2022 Maximum:	\$750,000	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 226

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
226 - Union Bay Fire Protection Local Service Area								
Revenues								
226 - Union Bay Fire Protection Local Service Area								
01-1-226-019	Reqn Elect/Spec Prov Govt	0	0	480,000	480,000	495,000	495,000	495,000
01-1-226-145	Transfer from Reserve	0	0	2,300	0	0	0	0
226 - Union Bay Fire Protection Local Service Area		0	0	482,300	480,000	495,000	495,000	495,000
Revenues		0	0	482,300	480,000	495,000	495,000	495,000
Expenses								
226 - Union Bay Fire Protection Local Service Area								
01-2-226-200	Support Services	0	0	13,124	13,124	13,124	13,124	13,124
01-2-226-210	Grant Operational	0	0	272,095	261,447	267,983	274,682	281,550
01-2-226-220	Salaries & Wages	0	0	96,022	98,076	100,175	102,319	104,510
01-2-226-225	Benefits	0	0	26,581	27,119	27,670	28,230	28,804
01-2-226-237	Employer Health Tax	0	0	2,401	2,451	2,504	2,556	2,612
01-2-226-238	WCB	0	0	3,231	3,288	3,346	3,407	3,468
01-2-226-275	Permits/Licences	0	0	850	850	850	850	850
01-2-226-284	Meeting Expense	0	0	200	200	200	200	200
01-2-226-306	Protective Gear/Equipment	0	0	27,000	9,000	9,000	9,000	9,000
01-2-226-314	Telephone & Alarm Lines	0	0	180	180	180	180	180
01-2-226-319	Training/Development & Conferences	0	0	1,870	1,870	1,870	1,870	1,870
01-2-226-320	Travel	0	0	270	270	270	270	270
01-2-226-335	Advertising	0	0	550	550	550	550	550
01-2-226-340	Dues And Memberships	0	0	120	120	120	120	120
01-2-226-347	Library/Publications	0	0	120	120	120	120	120
01-2-226-353	Public Relations	0	0	400	400	400	400	400
01-2-226-369	Insurance Liability	0	0	2,070	2,070	2,070	2,070	2,070
01-2-226-372	Insurance Property	0	0	1,529	1,590	1,654	1,720	1,800
01-2-226-381	Legal Fees	0	0	1,000	1,000	1,000	1,000	1,000
01-2-226-385	Gis Services	0	0	500	500	500	500	500
01-2-226-387	Other Prof Fees	0	0	13,900	400	400	400	400
01-2-226-410	Carbon Offset	0	0	120	120	120	120	120
01-2-226-461	Insurance/Licence Vehicle	0	0	2,786	2,870	2,956	3,045	3,136
01-2-226-468	Minor Capital	0	0	10,000	9,000	5,000	5,000	5,000
01-2-226-485	Contr To Capital Works Reserve	0	0	5,381	33,385	42,938	33,267	23,346

CVRD 5 Year Operating Budget by Service

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Functions: 226

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-226-489	Reserve Contr Other	0	0	0	10,000	10,000	10,000	10,000
226 - Union Bay Fire Protection Local Service Area		0	0	482,300	480,000	495,000	495,000	495,000
Expenses		0	0	(482,300)	(480,000)	(495,000)	(495,000)	(495,000)
226 - Union Bay Fire Protection Local Service Area		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 226 - Union Bay Fire Protection Local Service Area
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	3,000,000	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	3,000,000	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		60,000	550,000	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		60,000	550,000	-	-	-	-	-	-	-	-
Total Funding Source		60,000	550,000	3,000,000	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 226 - Union Bay Fire Protection Local Service Area

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
471 - Building		-	-	3,000,000	-	-	-	-	-	-	-
478 - Vehicles		60,000	550,000	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		60,000	550,000	3,000,000	-	-	-	-	-	-	-
Total Expenditure		60,000	550,000	3,000,000	-	-	-	-	-	-	-



Bates/Huband Road Fire Protection Local Service Area

228

Established:	27-Oct-97	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1965	Local Service Area						
Amendments:		U-771-CNR-LSA#33	45,000	47,500	50,000	52,500	55,000	57,500
Purpose:	The provision of fire prevention, suppression and assistance in the case of emergency		\$45,000	\$47,500	\$50,000	\$52,500	\$55,000	\$57,500
		Change from Previous year		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	\$.85 per \$1,000 - 100% Assessment or \$14,788	Residential Tax Rate Estimate	0.4423	0.3150	0.3315	0.3481	0.3647	0.3813
2022 Maximum:	\$125,923	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 228

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
228 - Bates/Huband Road Fire Protection Local Service Area								
Revenues								
228 - Bates/Huband Road Fire Protection Local Service								
01-1-228-019	Reqn Elect/Spec Prov Govt	45,000	45,000	47,500	50,000	52,500	55,000	57,500
01-1-228-145	Transfer from Reserve	0	0	15,776	11,020	0	0	0
01-1-228-150	Surplus Prior Year	4,251	4,251	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		49,251	49,251	63,276	61,020	52,500	55,000	57,500
Revenues		49,251	49,251	63,276	61,020	52,500	55,000	57,500
Expenses								
228 - Bates/Huband Road Fire Protection Local Service								
01-2-228-200	Support Services	1,652	1,652	1,433	1,433	1,433	1,433	1,433
01-2-228-216	Municipal Contract	33,079	31,729	50,169	49,784	35,367	36,884	38,825
01-2-228-220	Salaries & Wages	5,777	5,899	5,429	5,541	5,656	5,774	5,893
01-2-228-225	Benefits	1,286	1,637	1,500	1,531	1,562	1,595	1,628
01-2-228-237	Employer Health Tax	113	148	136	139	141	145	147
01-2-228-238	WCB	125	127	152	154	158	162	164
01-2-228-293	Office Expenses	0	25	25	25	25	25	25
01-2-228-314	Telephone & Alarm Lines	13	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	6	40	40	40	40	40	40
01-2-228-320	Travel	0	45	45	45	45	45	45
01-2-228-335	Advertising	0	75	75	75	75	75	75
01-2-228-340	Dues And Memberships	0	20	20	20	20	20	20
01-2-228-353	Public Relations	0	13	25	25	25	25	25
01-2-228-369	Insurance Liability	52	52	52	78	81	84	87
01-2-228-381	Legal Fees	0	500	500	2,000	500	500	500
01-2-228-385	Gis Services	0	65	100	100	100	100	100
01-2-228-387	Other Prof Fees	0	0	3,500	0	0	0	0
01-2-228-489	Reserve Contr Other	7,194	7,194	0	0	7,242	8,063	8,463
01-2-228-550	Deficit Prior Year	0	0	45	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		49,297	49,251	63,276	61,020	52,500	55,000	57,500
Expenses		(49,297)	(49,251)	(63,276)	(61,020)	(52,500)	(55,000)	(57,500)
228 - Bates/Huband Road Fire Protection Local Service Area		(46)	0	0	0	0	0	0
01 - General Revenue Fund		(46)	0	0	0	0	0	0



Black Creek/Oyster Bay Fire Protection LSA

230

Established:	02-Dec-75	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 176	Local Service Area						
Amendments:	BL 1964 (Conversion), BL 2759, BL 74, BL 260, BL 288, BL 382	V-771-CNR-LSA#34	557,400	562,059	562,059	580,190	616,452	616,452
Purpose:	The provision of fire prevention, fire suppression and assistance response	V-772-CRR-LSA#34	217,600	212,941	212,941	219,810	233,548	233,548
			\$775,000	\$775,000	\$775,000	\$800,000	\$850,000	\$850,000
Participants:	Defined portion of Electoral Area C and SRD Area D	Change from Previous year		\$0	\$0	\$25,000	\$50,000	\$0
Maximum Levy:	Greater of \$301,629.00 or \$1.00 per \$1000 - 100% Assessment.	Residential Tax Rate Estimate	0.6315	0.4474	0.4474	0.4618	0.4907	0.4907
2022 Maximum:	\$1,671,333	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 230

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
230 - Black Creek/Oyster Bay Fire Protection LSA								
Revenues								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-1-230-019	Reqn Elect/Spec Prov Govt	775,000	775,000	775,000	775,000	800,000	850,000	850,000
01-1-230-124	Contributions from Others	20,000	0	0	0	0	0	0
01-1-230-125	Donations	1,000	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	97,180	97,180	191,598	212,652	216,083	221,260	223,376
01-1-230-145	Transfer from Reserve	0	0	0	0	0	70,366	0
01-1-230-150	Surplus Prior Year	33,568	34,568	24,746	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA		926,748	906,748	991,344	987,652	1,016,083	1,141,626	1,073,376
Revenues		926,748	906,748	991,344	987,652	1,016,083	1,141,626	1,073,376
Expenses								
230 - Black Creek/Oyster Bay Fire Protection LSA								
01-2-230-200	Support Services	27,783	27,783	23,631	23,631	23,631	23,631	23,631
01-2-230-210	Grant Operational	290,813	326,152	415,650	444,675	451,850	462,675	467,100
01-2-230-220	Salaries & Wages	235,376	230,102	209,052	210,727	215,242	219,859	224,573
01-2-230-221	Directors Remuneration	1,153	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	61,615	65,297	59,720	61,021	62,359	63,728	65,122
01-2-230-237	Employer Health Tax	4,639	5,745	5,150	5,265	5,377	5,494	5,609
01-2-230-238	WCB	5,590	5,763	6,602	6,733	6,855	6,981	7,113
01-2-230-275	Permits/Licences	200	500	500	500	500	500	500
01-2-230-284	Meeting Expense	0	200	200	200	200	200	200
01-2-230-290	Miscellaneous	0	150	150	150	150	150	150
01-2-230-293	Office Expenses	53	210	200	200	200	200	200
01-2-230-306	Protective Gear/Equipment	14,832	25,600	17,200	17,200	18,200	18,200	19,000
01-2-230-314	Telephone & Alarm Lines	186	252	240	240	240	240	240
01-2-230-319	Training/Development & Conferences	1,609	4,210	4,190	2,690	2,690	2,690	2,690
01-2-230-320	Travel	28	555	535	535	535	535	535
01-2-230-335	Advertising	220	730	700	700	700	700	700
01-2-230-340	Dues And Memberships	0	150	160	160	160	160	160
01-2-230-347	Library/Publications	140	150	160	160	160	160	160
01-2-230-353	Public Relations	0	655	450	450	450	450	450
01-2-230-369	Insurance Liability	3,768	3,768	3,503	4,075	4,238	4,408	4,584
01-2-230-372	Insurance Property	3,906	3,930	4,062	4,224	4,393	4,569	4,752

CVRD 5 Year Operating Budget by Service

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Functions: 230

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-230-381	Legal Fees	3,629	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-385	Gis Services	0	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	0	3,400	10,400	400	400	400	400
01-2-230-410	Carbon Offset	404	404	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	6,155	7,779	5,479	5,643	5,812	5,986	6,165
01-2-230-468	Minor Capital	5,059	8,500	8,750	8,750	4,000	7,000	4,000
01-2-230-485	Contr To Capital Works Reserve	30,925	30,925	94,182	68,845	82,763	65,032	106,390
01-2-230-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-230-504	Short Term Debt Paydown	33,596	0	0	0	0	0	0
01-2-230-505	Debt Charges-Principal	53,686	87,282	53,686	53,686	53,686	173,686	120,000
01-2-230-506	Debt Charges-Interest	63,311	63,408	63,240	63,240	67,740	70,440	5,400
230 - Black Creek/Oyster Bay Fire Protection LSA		848,676	906,748	991,344	987,652	1,016,083	1,141,626	1,073,376
Expenses		(848,676)	(906,748)	(991,344)	(987,652)	(1,016,083)	(1,141,626)	(1,073,376)
230 - Black Creek/Oyster Bay Fire Protection LSA		78,072	0	0	0	0	0	0
01 - General Revenue Fund		78,072	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 230 - Black Creek/Oyster Bay Fire Protection LSA
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	-	600,000	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	-	600,000	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		43,000	245,000	36,000	75,000	75,000	-	-	-	-	-
Total 130R - Transfer from reserve		43,000	245,000	36,000	75,000	75,000	-	-	-	-	-
Total Funding Source		43,000	245,000	636,000	75,000	75,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 230 - Black Creek/Oyster Bay Fire Protection LSA
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
475 - Machinery & Equipment		43,000	245,000	36,000	-	-	-	-	-	-	-
478 - Vehicles		-	-	600,000	75,000	75,000	-	-	-	-	-
Total 050 - Capital projects and equipment		43,000	245,000	636,000	75,000	75,000	-	-	-	-	-
Total Expenditure		43,000	245,000	636,000	75,000	75,000	-	-	-	-	-



Greater Merville Fire Protection Service Area

237

Established:	29-Aug-17	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 515 - update BL 484	Local Service Area						
Amendments:	BL 501 & 515	4-771-CNR-SRVA#75	534,426	535,000	535,000	535,000	535,000	535,000
Purpose:	The provision of fire prevention, fire suppression and assistance response		\$534,426	\$535,000	\$535,000	\$535,000	\$535,000	\$535,000
Participants:	Defined portion	Change from Previous year		\$574	\$0	\$0	\$0	\$0
Maximum Levy:	Greater of \$446,106 or \$0.6228 per \$1,000	Residential Tax Rate Estimate	0.5824	0.4053	0.4053	0.4053	0.4053	0.4053
2022 Maximum:	\$803,741	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 237

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
237 - Greater Merville Fire Protection Local Service Area								
Revenues								
237 - Greater Merville Fire Protection Local Service Area								
01-1-237-019	Reqn Elect/Spec Prov Govt	534,426	534,426	535,000	535,000	535,000	535,000	535,000
01-1-237-150	Surplus Prior Year	101,809	101,343	10,500	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area		636,235	635,769	545,500	535,000	535,000	535,000	535,000
Revenues		636,235	635,769	545,500	535,000	535,000	535,000	535,000
Expenses								
237 - Greater Merville Fire Protection Local Service Area								
01-2-237-200	Support Services	5,571	5,571	6,073	6,073	6,073	6,073	6,073
01-2-237-216	Municipal Contract	256,140	256,140	0	0	0	0	0
01-2-237-220	Salaries & Wages	31,777	31,806	62,304	62,230	63,559	64,917	66,303
01-2-237-225	Benefits	9,326	12,241	19,934	20,276	20,626	20,982	21,346
01-2-237-237	Employer Health Tax	622	796	1,523	1,556	1,589	1,622	1,657
01-2-237-238	WCB	913	1,179	2,227	2,261	2,300	2,338	2,377
01-2-237-275	Permits/Licences	0	500	500	500	500	500	500
01-2-237-284	Meeting Expense	0	500	500	500	500	500	500
01-2-237-293	Office Expenses	0	100	100	100	100	100	100
01-2-237-306	Protective Gear/Equipment	29,814	31,200	8,600	8,600	9,000	9,000	9,250
01-2-237-314	Telephone & Alarm Lines	51	120	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	26	145	145	145	145	145	145
01-2-237-320	Travel	20	355	355	355	355	355	355
01-2-237-335	Advertising	0	400	400	400	400	400	400
01-2-237-340	Dues And Memberships	0	70	80	80	80	80	80
01-2-237-353	Public Relations	0	50	100	100	100	100	100
01-2-237-369	Insurance Liability	715	715	665	774	805	837	870
01-2-237-372	Insurance Property	64	69	67	70	73	76	79
01-2-237-381	Legal Fees	1,308	6,000	2,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	130	1,000	1,000	500	500	500	500
01-2-237-387	Other Prof Fees	3,146	3,000	10,000	0	0	0	0
01-2-237-424	Rental/Lease - Land	19,200	18,000	20,544	20,544	20,544	20,544	23,544
01-2-237-438	Contract Svcs Equip/Mach	1,332	1,500	4,500	1,500	1,500	1,500	1,500
01-2-237-461	Insurance/Licence Vehicle	1,141	1,800	1,882	1,939	1,997	2,057	2,119
01-2-237-468	Minor Capital	2,539	3,500	2,800	0	4,100	7,100	5,500

CVRD 5 Year Operating Budget by Service

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Functions: 237

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-237-485	Contr To Capital Works Reserve	154,265	154,265	60,236	48,897	42,711	36,541	34,215
01-2-237-489	Reserve Contr Other	29,309	29,309	30,000	30,000	30,000	30,000	30,000
01-2-237-495	Transfer To Other Functions	47,000	47,000	158,782	176,230	179,073	183,363	185,117
01-2-237-505	Debt Charges-Principal	0	0	100,000	100,000	100,000	100,000	100,000
01-2-237-506	Debt Charges-Interest	0	28,438	50,063	49,250	46,250	43,250	40,250
237 - Greater Merville Fire Protection Local Service Area		594,409	635,769	545,500	535,000	535,000	535,000	535,000
Expenses		(594,409)	(635,769)	(545,500)	(535,000)	(535,000)	(535,000)	(535,000)
237 - Greater Merville Fire Protection Local Service Area		41,826	0	0	0	0	0	0
01 - General Revenue Fund		41,826	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 237 - Greater Merville Fire Protection Local Service Area
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		64,000	50,000	8,000	20,000	-	-	75,000	-	-	-
Total 130R - Transfer from reserve		64,000	50,000	8,000	20,000	-	-	75,000	-	-	-
Total Funding Source		64,000	50,000	8,000	20,000	-	-	75,000	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 237 - Greater Merville Fire Protection Local Service Area
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		-	50,000	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		44,000	-	8,000	20,000	-	-	75,000	-	-	-
476 - Furniture & Fixtures		20,000	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		64,000	50,000	8,000	20,000	-	-	75,000	-	-	-
Total Expenditure		64,000	50,000	8,000	20,000	-	-	75,000	-	-	-



Mt Washington Resort Community Fire Protection

240

Established:	20-Sep-16	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 433	Local Service Area						
Amendments:		3-771-CNR-SRVA#74	200,824	250,000	275,000	275,000	275,000	275,000
Purpose:	To provide fire protection to the Mount Washington resort community		\$200,824	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$49,176	\$25,000	\$0	\$0	\$0
Maximum Levy:	Greater of \$150,000 or \$1.15 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	1.0076	0.8896	0.9786	0.9786	0.9786	0.9786
2022 Maximum:	\$305,233	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 240

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
240 - Mt Washington Resort Community Fire Protection								
Revenues								
240 - Mt Washington Resort Community Fire Protection								
01-1-240-019	Reqn Elect/Spec Prov Govt	200,824	200,824	250,000	275,000	275,000	275,000	275,000
01-1-240-150	Surplus Prior Year	54,727	54,727	39,250	0	0	0	0
240 - Mt Washington Resort Community Fire Protection		255,551	255,551	289,250	275,000	275,000	275,000	275,000
Revenues		255,551	255,551	289,250	275,000	275,000	275,000	275,000
Expenses								
240 - Mt Washington Resort Community Fire Protection								
01-2-240-200	Support Services	5,562	5,562	5,356	5,356	5,356	5,356	5,356
01-2-240-202	Referendum/Election	0	10,000	10,000	0	0	0	0
01-2-240-220	Salaries & Wages	26,957	26,804	34,007	34,262	34,990	35,733	36,493
01-2-240-225	Benefits	6,509	7,556	9,464	9,654	9,847	10,044	10,244
01-2-240-237	Employer Health Tax	528	671	840	857	875	893	912
01-2-240-238	WCB	713	789	1,163	1,181	1,203	1,223	1,245
01-2-240-284	Meeting Expense	0	250	250	250	250	250	250
01-2-240-293	Office Expenses	0	110	110	110	110	110	110
01-2-240-296	Postage	416	1,800	0	0	0	0	0
01-2-240-306	Protective Gear/Equipment	7,416	7,600	8,600	8,600	9,000	4,500	4,500
01-2-240-314	Telephone & Alarm Lines	57	132	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	28	160	160	160	160	160	160
01-2-240-320	Travel	0	198	198	198	198	198	198
01-2-240-335	Advertising	0	5,530	3,530	530	530	530	530
01-2-240-340	Dues And Memberships	0	77	88	88	88	88	88
01-2-240-353	Public Relations	718	50	100	100	100	100	100
01-2-240-369	Insurance Liability	778	778	776	841	875	910	946
01-2-240-372	Insurance Property	47	62	49	51	53	55	57
01-2-240-381	Legal Fees	128	1,000	1,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	12,314	60,000	7,000	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	789	1,882	989	1,019	1,049	1,080	1,113
01-2-240-468	Minor Capital	2,409	14,800	14,800	17,000	12,100	10,500	10,000
01-2-240-489	Reserve Contr Other	42,810	42,810	62,447	61,664	43,680	49,347	49,913
01-2-240-495	Transfer To Other Functions	40,180	40,180	32,816	36,422	37,010	37,897	38,259

CVRD 5 Year Operating Budget by Service

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Functions: 240

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-240-505	Debt Charges-Principal	0	0	50,000	50,000	70,719	70,719	70,719
01-2-240-506	Debt Charges-Interest	0	26,250	44,875	45,025	45,175	43,675	42,175
240 - Mt Washington Resort Community Fire Protection		148,360	255,551	289,250	275,000	275,000	275,000	275,000
Expenses		(148,360)	(255,551)	(289,250)	(275,000)	(275,000)	(275,000)	(275,000)
240 - Mt Washington Resort Community Fire Protection		107,192	0	0	0	0	0	0
01 - General Revenue Fund		107,192	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 240 - Mt Washington Resort Community Fire Protection
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	-	-	-	110,000	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	-	-	-	110,000	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		50,000	50,000	100,000	-	90,000	75,000	-	-	-	-
Total 130R - Transfer from reserve		50,000	50,000	100,000	-	90,000	75,000	-	-	-	-
Total Funding Source		50,000	50,000	100,000	-	200,000	75,000	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 240 - Mt Washington Resort Community Fire Protection

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
475 - Machinery & Equipment		50,000	-	-	-	-	75,000	-	-	-	-
478 - Vehicles		-	50,000	100,000	-	200,000	-	-	-	-	-
Total 050 - Capital projects and equipment		50,000	50,000	100,000	-	200,000	75,000	-	-	-	-
Total Expenditure		50,000	50,000	100,000	-	200,000	75,000	-	-	-	-



Comox Valley Search and Rescue

265

Established:	21-Oct-82	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP, Conversion BL 2985							
Amendments:								
		Electoral Areas						
		Area A	19,461	19,581	20,511	23,157	23,508	23,839
Purpose:	To make grants-in-aid for the search and rescue coordination and assist in the acquisition of equipment required to carry out search and rescue work within the participating areas.	Area B	13,882	14,644	15,340	17,320	17,582	17,829
		Area C	18,062	17,485	18,316	20,679	20,992	21,287
		Municipal Members						
		Comox	23,158	22,547	23,618	26,665	27,070	27,450
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B, C	Courtenay	49,264	45,973	48,158	54,371	55,195	55,971
		Cumberland	6,680	6,702	7,021	7,926	8,047	8,160
Maximum Levy:	\$0.03 per \$1,000 - 100% Assessment		\$130,507	\$126,932	\$132,963	\$150,119	\$152,394	\$154,535
2022 Maximum:	\$754,244							
		Change from Previous year		(\$3,575)	\$6,031	\$17,156	\$2,275	\$2,141
		Residential Tax Rate Estimate	0.0062	0.0046	0.0048	0.0054	0.0055	0.0056
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 265

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
265 - Search and Rescue - Comox Valley								
Revenues								
265 - Search and Rescue - Comox Valley								
01-1-265-019	Reqn Elect/Spec Prov Govt	51,405	51,380	51,710	54,167	61,156	62,083	62,955
01-1-265-020	Reqn Municipal	79,102	79,127	75,222	78,796	88,963	90,311	91,580
01-1-265-150	Surplus Prior Year	5,159	1,152	4,007	0	0	0	0
265 - Search and Rescue - Comox Valley		135,666	131,659	130,939	132,963	150,119	152,394	154,535
Revenues		135,666	131,659	130,939	132,963	150,119	152,394	154,535
Expenses								
265 - Search and Rescue - Comox Valley								
01-2-265-200	Support Services	668	668	527	527	527	527	527
01-2-265-212	Grants Uncond Local Govt	130,662	130,662	130,090	132,080	149,222	151,482	153,608
01-2-265-369	Insurance Liability	329	329	322	356	370	385	400
265 - Search and Rescue - Comox Valley		131,659	131,659	130,939	132,963	150,119	152,394	154,535
Expenses		(131,659)	(131,659)	(130,939)	(132,963)	(150,119)	(152,394)	(154,535)
265 - Search and Rescue - Comox Valley		4,007	0	0	0	0	0	0
01 - General Revenue Fund		4,007	0	0	0	0	0	0



Comox Valley Emergency Program

270

Established:	28-Oct-91	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1341							
Amendments:	BL 1583, 2257 (add Area K and rename function)	Electoral Areas						
		Area A	39,210	46,199	52,922	52,922	52,922	52,922
		Area B	27,970	34,553	39,581	39,581	39,581	39,581
Purpose:	To operate a program in preparation for emergencies and to provide Emergency Programs under the Emergency Program Act	Area C	36,392	41,254	47,258	47,258	47,258	47,258
			\$103,572	\$122,006	\$139,761	\$139,761	\$139,761	\$139,761
Participants:	Electoral Areas A, B, C	Change from Previous year		\$18,434	\$17,755	\$0	\$0	\$0
Maximum Levy:	\$.03 per \$1,000 - 100% Assessment							
2022 Maximum:	\$316,740	Residential Tax Rate Estimate	0.0125	0.0108	0.0123	0.0123	0.0123	0.0123
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 270

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
270 - Comox Valley Emergency Program								
Revenues								
270 - Comox Valley Emergency Program								
01-1-270-016	Grant Prov Govt Conditional	0	0	100,000	10,000	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	103,572	103,572	122,006	139,761	139,761	139,761	139,761
01-1-270-025	Sale Svcs Local Govt	159,505	159,505	187,895	215,239	215,239	215,239	215,239
01-1-270-128	Other Revenue	4,356	7,779	7,979	8,184	0	0	0
01-1-270-133	Recoveries - Other	2,356	0	0	0	0	0	0
01-1-270-135	Recoveries-Other Functions	208,082	208,082	8,082	8,082	8,082	8,082	8,082
01-1-270-145	Transfer from Reserve	0	51,859	33,978	1,468	0	8,506	0
01-1-270-150	Surplus Prior Year	95,584	74,729	66,022	0	0	0	0
270 - Comox Valley Emergency Program		573,455	605,526	525,962	382,734	363,082	371,588	363,082
Revenues		573,455	605,526	525,962	382,734	363,082	371,588	363,082
Expenses								
270 - Comox Valley Emergency Program								
01-2-270-200	Support Services	59,121	59,121	57,411	57,411	57,411	57,411	57,411
01-2-270-214	Grants Cond Local Agencies	100,000	100,000	0	0	0	0	0
01-2-270-220	Salaries & Wages	110,060	103,661	110,087	112,344	114,646	116,999	119,403
01-2-270-225	Benefits	22,850	27,178	27,674	28,267	28,870	29,487	30,118
01-2-270-237	Employer Health Tax	2,156	2,590	2,637	2,692	2,752	2,810	2,869
01-2-270-238	WCB	2,330	2,237	2,942	3,006	3,069	3,136	3,203
01-2-270-275	Permits/Licences	2,167	3,500	3,500	3,500	3,500	3,500	3,500
01-2-270-276	Software Licence/Mtce	6,936	7,275	7,975	7,975	7,975	7,975	7,975
01-2-270-281	Materials & Supplies	265	3,000	1,500	1,500	2,500	1,500	1,500
01-2-270-284	Meeting Expense	229	7,500	2,500	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	532	4,050	1,700	700	700	700	700
01-2-270-296	Postage	0	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	8,497	8,605	8,964	9,798	3,525	3,558	3,591
01-2-270-319	Training/Development & Conferences	6,393	15,000	17,000	19,000	19,000	19,000	19,000
01-2-270-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	980	15,500	10,500	5,500	15,500	5,500	5,500
01-2-270-340	Dues And Memberships	200	250	250	250	250	250	250
01-2-270-353	Public Relations	1,008	17,500	41,500	11,500	2,500	2,500	2,500
01-2-270-369	Insurance Liability	529	529	893	893	893	893	893

CVRD 5 Year Operating Budget by Service

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Functions: 270

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-270-372	Insurance Property	205	216	211	217	224	231	238
01-2-270-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	0	600	600	600	600	600	600
01-2-270-387	Other Prof Fees	52,242	70,500	125,000	62,000	65,000	105,000	65,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	4,947	2,500	2,500	2,500	0	0	0
01-2-270-403	Buildings Repairs & Mtce	526	1,900	1,900	2,400	500	500	500
01-2-270-406	Heating	1,992	2,440	2,513	2,666	0	0	0
01-2-270-409	Hydro	3,829	4,880	5,026	5,177	0	0	0
01-2-270-410	Carbon Offset	58	58	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	30,936	31,555	32,186	32,830	0	0	0
01-2-270-438	Contract Svcs Equip/Mach	409	0	0	0	0	0	0
01-2-270-444	Rental/Leases - Mach/Equip	0	0	89	89	89	89	89
01-2-270-447	Repairs/Mtce Mach/Equip	2,234	1,450	1,450	1,450	1,450	1,450	1,450
01-2-270-458	Fuel/Lubricants Vehicle	0	60	60	60	60	60	60
01-2-270-461	Insurance/Licence Vehicle	375	746	491	506	521	536	553
01-2-270-464	Repairs & Mtce Vehicle	155	550	600	600	600	600	600
01-2-270-468	Minor Capital	6,456	8,500	3,500	3,500	1,500	3,500	1,500
01-2-270-489	Reserve Contr Other	100,000	100,000	50,670	670	26,314	670	21,346
01-2-270-495	Transfer To Other Functions	0	0	0	0	0	0	9,600
270 - Comox Valley Emergency Program		528,619	605,526	525,962	382,734	363,082	371,588	363,082
Expenses		(528,619)	(605,526)	(525,962)	(382,734)	(363,082)	(371,588)	(363,082)
270 - Comox Valley Emergency Program		44,836	0	0	0	0	0	0
01 - General Revenue Fund		44,836	0	0	0	0	0	0



Comox Valley Emergency Program (Electoral areas only)

271

Established:	28-Oct-91	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1341	Electoral Areas						
Amendments:	BL 1583, 2257 (add Area K and rename function)	Area A	45,956	48,090	55,664	55,664	55,664	55,664
Purpose:	To operate a program in preparation for emergencies and to provide Emergency Programs under the Emergency Program Act	Area B	32,783	35,967	41,631	41,631	41,631	41,631
		Area C	42,653	42,943	49,706	49,706	49,706	49,706
			\$121,392	\$127,000	\$147,000	\$147,000	\$147,000	\$147,000
Participants:	Electoral Areas A, B, C, K	Change from Previous year		\$5,608	\$20,000	\$0	\$0	\$0
Maximum Levy:	\$.03 per \$1000 assessed value	Residential Tax Rate Estimate	0.0147	0.0112	0.0130	0.0130	0.0130	0.0130
2022 Maximum:	\$316,740	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 271

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
271 - Comox Valley Emergency Program - Electoral Areas								
Revenues								
271 - Comox Valley Emergency Program - Electoral Areas								
01-1-271-016	Grant Prov Govt Conditional	2,600	114,260	0	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	121,392	121,392	127,000	147,000	147,000	147,000	147,000
01-1-271-133	Recoveries - Other	0	0	0	0	0	0	9,600
01-1-271-145	Transfer from Reserve	0	23,783	0	0	0	0	0
01-1-271-150	Surplus Prior Year	22,929	22,292	20,000	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas		146,921	281,727	147,000	147,000	147,000	147,000	156,600
Revenues		146,921	281,727	147,000	147,000	147,000	147,000	156,600
Expenses								
271 - Comox Valley Emergency Program - Electoral Areas								
01-2-271-200	Support Services	11,666	11,666	12,470	12,470	12,470	12,470	12,470
01-2-271-220	Salaries & Wages	73,796	79,952	82,008	83,744	85,516	87,325	89,175
01-2-271-225	Benefits	17,970	21,057	21,468	21,924	22,389	22,867	23,356
01-2-271-237	Employer Health Tax	1,444	1,997	2,035	2,079	2,124	2,169	2,213
01-2-271-238	WCB	1,547	1,726	2,271	2,320	2,369	2,420	2,471
01-2-271-281	Materials & Supplies	1,380	6,150	1,100	850	850	850	850
01-2-271-284	Meeting Expense	31	500	0	250	0	250	0
01-2-271-293	Office Expenses	653	300	0	0	0	0	0
01-2-271-311	Signs	(870)	0	0	0	0	0	0
01-2-271-314	Telephone & Alarm Lines	661	791	807	1,123	1,140	1,157	300
01-2-271-319	Training/Development & Conferences	1,306	3,500	0	0	0	0	0
01-2-271-320	Travel	0	1,500	0	0	0	0	0
01-2-271-335	Advertising	427	5,000	500	500	500	500	500
01-2-271-340	Dues And Memberships	175	175	0	0	0	0	0
01-2-271-353	Public Relations	494	1,500	0	0	0	0	0
01-2-271-354	Education Programs Public	53,285	105,560	300	300	300	300	300
01-2-271-369	Insurance Liability	342	342	458	458	458	458	458
01-2-271-381	Legal Fees	0	0	0	0	0	0	0
01-2-271-385	Gis Services	24	500	0	0	0	0	0
01-2-271-387	Other Prof Fees	18,300	32,000	2,000	2,000	2,000	2,000	2,000
01-2-271-447	Repairs/Mtce Mach/Equip	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-458	Fuel/Lubricants Vehicle	185	540	540	540	540	540	540

CVRD 5 Year Operating Budget by Service

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Functions: 271

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-271-461	Insurance/Licence Vehicle	1,749	2,471	1,431	1,474	1,518	1,564	1,611
01-2-271-464	Repairs & Mtce Vehicle	17	500	500	500	500	500	500
01-2-271-468	Minor Capital	0	2,500	4,500	3,500	2,000	2,000	2,000
01-2-271-489	Reserve Contr Other	0	0	13,112	11,468	10,826	8,130	16,356
271 - Comox Valley Emergency Program - Electoral Areas		184,582	281,727	147,000	147,000	147,000	147,000	156,600
Expenses		(184,582)	(281,727)	(147,000)	(147,000)	(147,000)	(147,000)	(156,600)
271 - Comox Valley Emergency Program - Electoral Areas		(37,661)	0	0	0	0	0	0
01 - General Revenue Fund		(37,661)	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 271 - Comox Valley Emergency Program - Electoral Areas

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	-	43,000	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	-	43,000	-	-	-	-	-	-
Total Funding Source		-	-	-	43,000	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 271 - Comox Valley Emergency Program - Electoral Areas

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
478 - Vehicles		-	-	-	43,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	-	-	43,000	-	-	-	-	-	-
Total Expenditure		-	-	-	43,000	-	-	-	-	-	-

**911 Answering Service****275**

Established:	29-Nov-93	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1579							
Amendments:								
Purpose:	To provide enhanced 9-1-1 emergency telephone service.	Local Service Area						
		9-771-CNR-SRVA#55	315,332	332,061	347,203	349,616	351,675	351,675
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Municipal Members						
		Comox	140,650	143,739	150,293	151,338	152,229	152,229
		Courtenay	300,058	293,524	306,909	309,042	310,862	310,862
		Cumberland	40,563	42,723	44,671	44,982	45,247	45,247
Maximum Levy:	\$.35 per \$1,000 - 100% Assessment		\$796,603	\$812,046	\$849,077	\$854,977	\$860,013	\$860,013
2022 Maximum:	\$8,789,991	Change from Previous year		\$15,443	\$37,031	\$5,900	\$5,036	\$0
		Residential Tax Rate Estimate	0.0381	0.0293	0.0306	0.0308	0.0310	0.0310
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 275

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
275 - 911 Answering Service								
Revenues								
275 - 911 Answering Service								
01-1-275-019	Reqn Elect/Spec Prov Govt	315,332	315,174	332,061	347,203	349,616	351,675	351,675
01-1-275-020	Reqn Municipal	481,271	481,429	479,985	501,874	505,361	508,338	508,338
01-1-275-150	Surplus Prior Year	24,424	0	24,424	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	16,152	16,152	0	16,150	16,150	16,150	16,150
275 - 911 Answering Service		837,179	812,755	836,470	865,227	871,127	876,163	876,163
Revenues		837,179	812,755	836,470	865,227	871,127	876,163	876,163
Expenses								
275 - 911 Answering Service								
01-2-275-200	Support Services	11,145	11,145	9,906	9,906	9,906	9,906	9,906
01-2-275-210	Grant Operational	796,271	796,271	821,238	849,995	855,895	860,931	860,931
01-2-275-369	Insurance Liability	339	339	326	326	326	326	326
01-2-275-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
275 - 911 Answering Service		812,755	812,755	836,470	865,227	871,127	876,163	876,163
Expenses		(812,755)	(812,755)	(836,470)	(865,227)	(871,127)	(876,163)	(876,163)
275 - 911 Answering Service		24,424	0	0	0	0	0	0
01 - General Revenue Fund		24,424	0	0	0	0	0	0

**Building Inspection****285**

Established:	01-Jan-69	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA 297; BL 1160 (Conversion)							
Amendments:	BL 2489							
Purpose:	The provision of building inspection.							
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C							
Maximum Levy:	No stated limit.							
2022 Maximum:	\$0							
		Defined Area						
		Part Area A Baynes Sound	82,832	80,724	80,724	80,724	80,724	80,724
		Electoral Areas						
		Area B	93,979	99,529	99,529	99,529	99,529	99,529
		Area C	122,275	118,833	118,833	118,833	118,833	118,833
			\$299,086	\$299,086	\$299,086	\$299,086	\$299,086	\$299,086
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0420	0.0310	0.0310	0.0310	0.0310	0.0310
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 285

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
285 - Building Inspection								
Revenues								
285 - Building Inspection								
01-1-285-005	Gil Fed Govt	(217)	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	299,086	299,086	299,086	299,086	299,086	299,086	299,086
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	9,400	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,619	750	750	750	750	750	750
01-1-285-113	Building Permit Fees	558,090	300,000	400,000	400,000	400,000	400,000	400,000
01-1-285-114	Plumbing Permit Fees	26,315	15,000	20,000	20,000	20,000	20,000	20,000
01-1-285-115	Other Permit Fees	1,640	750	750	750	750	750	750
01-1-285-116	Renewal Fees	19,883	11,000	11,000	11,000	11,000	11,000	11,000
01-1-285-118	Title Searches	4,620	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	18,604	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	0	112,896	129,066	138,028	147,785
01-1-285-150	Surplus Prior Year	197,830	195,778	200,000	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	0	80,445	0	0	0	0
285 - Building Inspection		1,191,871	891,354	1,081,021	913,472	929,642	938,604	948,361
Revenues		1,191,871	891,354	1,081,021	913,472	929,642	938,604	948,361
Expenses								
285 - Building Inspection								
01-2-285-200	Support Services	93,508	93,508	83,670	83,670	83,670	83,670	83,670
01-2-285-220	Salaries & Wages	503,667	509,610	524,919	521,304	531,903	542,713	553,749
01-2-285-225	Benefits	123,052	137,116	143,745	146,670	149,658	152,707	155,814
01-2-285-237	Employer Health Tax	9,891	12,154	12,734	12,994	13,256	13,528	13,803
01-2-285-238	WCB	10,569	10,500	14,210	14,503	14,795	15,096	15,404
01-2-285-246	Bank Charges	0	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	19	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	516	600	600	600	600	600	600
01-2-285-284	Meeting Expense	0	100	100	100	100	100	100
01-2-285-293	Office Expenses	2,729	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	10	120	120	120	120	120	120
01-2-285-305	Safety Equipment	271	700	700	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	236	342	343	344	345	346	347

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Functions: 285

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-285-317	Title Searches	4,470	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	4,420	4,500	12,500	11,000	11,000	11,000	11,000
01-2-285-320	Travel	0	1,000	2,500	2,500	2,500	2,500	2,500
01-2-285-335	Advertising	0	500	500	500	500	500	500
01-2-285-340	Dues And Memberships	2,718	2,800	2,800	2,800	2,800	2,800	2,800
01-2-285-347	Library/Publications	514	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	0	1,000	2,000	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	23,072	23,072	24,312	25,000	25,000	25,000	25,000
01-2-285-381	Legal Fees	75,969	15,000	30,000	25,000	25,000	25,000	25,000
01-2-285-385	Gis Services	0	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	0	3,000	8,500	3,000	8,500	3,000	8,000
01-2-285-410	Carbon Offset	166	166	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,031	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,393	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	4,393	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	1,882	2,978	913	940	968	997	1,027
01-2-285-464	Repairs & Mtce Vehicle	1,105	1,500	1,500	5,000	1,500	1,500	1,500
01-2-285-468	Minor Capital	1,820	4,000	14,000	4,000	4,000	4,000	4,000
01-2-285-485	Contr To Capital Works Reserve	11,750	11,750	11,750	11,750	11,750	11,750	1,750
01-2-285-489	Reserve Contr Other	29,613	29,613	162,714	14,086	14,086	14,086	14,086
285 - Building Inspection		910,782	891,354	1,081,021	913,472	929,642	938,604	948,361
Expenses		(910,782)	(891,354)	(1,081,021)	(913,472)	(929,642)	(938,604)	(948,361)
285 - Building Inspection		281,089	0	0	0	0	0	0
01 - General Revenue Fund		281,089	0	0	0	0	0	0



Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service

291

Established:	03-Sep-81	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP	Defined Area						
Amendments:	BL 679, 2021, BL 2266 (conversion)	X-771-CNR-SRVA#79	0	225,000	235,000	235,000	240,000	245,000
Purpose:	To allow ticketing through the Bylaw Adjudication Ticketing System		\$0	\$225,000	\$235,000	\$235,000	\$240,000	\$245,000
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Change from Previous year		\$225,000	\$10,000	\$0	\$5,000	\$5,000
Maximum Levy:	\$.27 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0000	0.0233	0.0244	0.0244	0.0249	0.0254
2022 Maximum:	\$7,204,290	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 291

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service								
Revenues								
291 - Comox Valley Animal Control								
01-1-291-005	Gil Fed Govt	(80)	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	141,603	141,603	0	0	0	0	0
01-1-291-110	Licences & Fines	14,259	10,500	0	0	0	0	0
01-1-291-135	Recoveries-Other Functions	72,548	72,548	0	0	0	0	0
01-1-291-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-291-150	Surplus Prior Year	18,503	17,411	0	0	0	0	0
291 - Comox Valley Animal Control		246,834	242,062	0	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service								
01-1-291-019	Reqn Elect/Spec Prov Govt	0	0	225,000	235,000	235,000	240,000	245,000
01-1-291-110	Licences & Fines	0	0	10,500	10,500	10,500	10,500	10,500
01-1-291-150	Surplus Prior Year	0	0	8,000	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		0	0	243,500	245,500	245,500	250,500	255,500
Revenues		246,834	242,062	243,500	245,500	245,500	250,500	255,500
Expenses								
291 - Comox Valley Animal Control								
01-2-291-200	Support Services	3,894	3,894	0	0	0	0	0
01-2-291-220	Salaries & Wages	31,372	30,097	0	0	0	0	0
01-2-291-225	Benefits	6,561	8,180	0	0	0	0	0
01-2-291-237	Employer Health Tax	616	749	0	0	0	0	0
01-2-291-238	WCB	678	648	0	0	0	0	0
01-2-291-262	Contracts - Operating	73,543	100,625	0	0	0	0	0
01-2-291-281	Materials & Supplies	941	1,200	0	0	0	0	0
01-2-291-293	Office Expenses	0	500	0	0	0	0	0
01-2-291-314	Telephone & Alarm Lines	130	115	0	0	0	0	0
01-2-291-319	Training/Development & Conferences	167	750	0	0	0	0	0
01-2-291-320	Travel	12	850	0	0	0	0	0
01-2-291-332	Vendor Commission	1,052	1,200	0	0	0	0	0
01-2-291-335	Advertising	2,239	2,500	0	0	0	0	0
01-2-291-340	Dues And Memberships	20	20	0	0	0	0	0

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Functions: 291

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-291-369	Insurance Liability	3,926	3,926	0	0	0	0	0
01-2-291-381	Legal Fees	3,469	8,000	0	0	0	0	0
01-2-291-387	Other Prof Fees	3,298	3,200	0	0	0	0	0
01-2-291-489	Reserve Contr Other	75,608	75,608	0	0	0	0	0
291 - Comox Valley Animal Control		207,524	242,062	0	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service								
01-2-291-200	Support Services	0	0	9,706	9,706	9,706	9,706	9,706
01-2-291-220	Salaries & Wages	0	0	57,608	58,789	59,995	61,226	62,484
01-2-291-225	Benefits	0	0	15,823	16,150	16,483	16,823	17,171
01-2-291-237	Employer Health Tax	0	0	1,430	1,459	1,489	1,521	1,552
01-2-291-238	WCB	0	0	1,595	1,629	1,663	1,696	1,732
01-2-291-262	Contracts - Operating	0	0	102,916	105,264	107,670	110,137	112,665
01-2-291-281	Materials & Supplies	0	0	1,500	1,500	1,500	1,500	1,500
01-2-291-293	Office Expenses	0	0	2,000	1,000	1,000	1,000	1,000
01-2-291-314	Telephone & Alarm Lines	0	0	116	118	120	122	124
01-2-291-319	Training/Development & Conferences	0	0	2,000	2,000	2,000	2,000	2,000
01-2-291-320	Travel	0	0	1,850	1,850	1,850	1,850	1,850
01-2-291-332	Vendor Commission	0	0	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	0	0	4,000	4,000	4,000	4,000	4,000
01-2-291-340	Dues And Memberships	0	0	60	60	60	60	60
01-2-291-369	Insurance Liability	0	0	5,758	3,915	4,052	4,194	4,341
01-2-291-381	Legal Fees	0	0	25,000	25,000	25,000	25,000	25,000
01-2-291-387	Other Prof Fees	0	0	4,200	4,200	4,200	4,200	4,200
01-2-291-468	Minor Capital	0	0	0	3,000	0	0	0
01-2-291-489	Reserve Contr Other	0	0	6,738	4,660	3,512	4,265	4,915
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		0	0	243,500	245,500	245,500	250,500	255,500
Expenses		(207,524)	(242,062)	(243,500)	(245,500)	(245,500)	(250,500)	(255,500)
291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service		39,310	0	0	0	0	0	0
01 - General Revenue Fund		39,310	0	0	0	0	0	0



Noise Control Extended Service

295

Established:	27-Jan-70	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP	Electoral Areas						
Amendments:	SLP (2-May-84), BL 2275 (Conversion)	Area A	15,900	0	0	0	0	0
Purpose:	The provision of noise control.	Area B	11,342	0	0	0	0	0
		Area C	14,757	0	0	0	0	0
Participants:	Electoral Areas A, B, C		\$42,000	\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$0.01 per \$1,000 - 100% Assessment	Change from Previous year		(\$42,000)	\$0	\$0	\$0	\$0
2022 Maximum:	\$105,580							
		Residential Tax Rate Estimate	0.0051	0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 295

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
295 - Noise Control								
Revenues								
295 - Noise Control								
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	0	0	0	0	0
01-1-295-110	Licences & Fines	1,500	0	0	0	0	0	0
01-1-295-145	Transfer from Reserve	0	36,000	0	0	0	0	0
01-1-295-150	Surplus Prior Year	15,009	14,817	0	0	0	0	0
295 - Noise Control		58,509	92,817	0	0	0	0	0
Revenues		58,509	92,817	0	0	0	0	0
Expenses								
295 - Noise Control								
01-2-295-200	Support Services	1,750	1,750	0	0	0	0	0
01-2-295-220	Salaries & Wages	28,962	28,152	0	0	0	0	0
01-2-295-225	Benefits	6,185	7,743	0	0	0	0	0
01-2-295-237	Employer Health Tax	572	701	0	0	0	0	0
01-2-295-238	WCB	629	605	0	0	0	0	0
01-2-295-281	Materials & Supplies	95	550	0	0	0	0	0
01-2-295-293	Office Expenses	42	50	0	0	0	0	0
01-2-295-314	Telephone & Alarm Lines	103	150	0	0	0	0	0
01-2-295-319	Training/Development & Conferences	334	1,500	0	0	0	0	0
01-2-295-320	Travel	23	1,200	0	0	0	0	0
01-2-295-340	Dues And Memberships	30	35	0	0	0	0	0
01-2-295-369	Insurance Liability	472	472	0	0	0	0	0
01-2-295-381	Legal Fees	2,643	6,500	0	0	0	0	0
01-2-295-387	Other Prof Fees	0	7,409	0	0	0	0	0
01-2-295-495	Transfer To Other Functions	36,000	36,000	0	0	0	0	0
295 - Noise Control		77,840	92,817	0	0	0	0	0
Expenses		(77,840)	(92,817)	0	0	0	0	0
295 - Noise Control		(19,332)	0	0	0	0	0	0
01 - General Revenue Fund		(19,332)	0	0	0	0	0	0



		Weed Control						296
Established:	26-Mar-01	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2346							
Amendments:		Electoral Areas						
		Area A	13,061	13,821	15,525	16,472	16,472	17,419
Purpose:	To regulate and control noxious weeds.	Area B	9,317	10,337	11,611	12,319	12,319	13,027
		Area C	12,122	12,342	13,863	14,709	14,709	15,554
Participants:	Electoral Areas A, B, C		\$34,500	\$36,500	\$41,000	\$43,500	\$43,500	\$46,000
Maximum Levy:	\$0.01 per \$1,000 - 100% Assessment	Change from Previous year		\$2,000	\$4,500	\$2,500	\$0	\$2,500
2022 Maximum:	\$105,580							
		Residential Tax Rate Estimate	0.0042	0.0032	0.0036	0.0038	0.0038	0.0041
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 296

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
296 - Weed Control								
Revenues								
296 - Weed Control								
01-1-296-016	Grant Prov Govt Conditional	12,500	0	0	0	0	0	0
01-1-296-019	Reqn Elect/Spec Prov Govt	34,500	34,500	36,500	41,000	43,500	43,500	46,000
01-1-296-150	Surplus Prior Year	3,217	3,069	15,811	0	0	0	0
296 - Weed Control		50,217	37,569	52,311	41,000	43,500	43,500	46,000
Revenues		50,217	37,569	52,311	41,000	43,500	43,500	46,000
Expenses								
296 - Weed Control								
01-2-296-200	Support Services	300	300	300	300	300	300	300
01-2-296-262	Contracts - Operating	32,545	28,200	36,542	33,500	35,550	35,550	35,550
01-2-296-316	Tipping Fees	38	1,000	500	500	500	500	500
01-2-296-335	Advertising	0	0	0	0	300	300	300
01-2-296-350	Maps & Printing Supplies	744	0	0	0	500	500	500
01-2-296-369	Insurance Liability	374	374	175	175	175	175	175
01-2-296-381	Legal Fees	0	320	300	300	300	300	300
01-2-296-400	Contracted Svcs Buildings/Land Mtce	0	2,375	500	500	500	500	3,000
01-2-296-489	Reserve Contr Other	0	0	8,994	725	375	375	375
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
296 - Weed Control		39,000	37,569	52,311	41,000	43,500	43,500	46,000
Expenses		(39,000)	(37,569)	(52,311)	(41,000)	(43,500)	(43,500)	(46,000)
296 - Weed Control		11,217	0	0	0	0	0	0
01 - General Revenue Fund		11,217	0	0	0	0	0	0



Denman and Hornby Islands Bylaw Enforcement Service

299

Established:	01-Dec-71	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP XIX	Defined Area						
Amendments:	BL 679, 2021 BL 2002 (Conversion), BL 2274, BL 2923	Y-771-CNR-SRVA#80	2,160	45,000	45,000	45,000	45,000	45,000
Purpose:	To allow ticketing through the Bylaw Adjudication Ticketing System		\$2,160	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Participants:	Electoral Areas A, B, C	Change from Previous year		\$42,840	\$0	\$0	\$0	\$0
Maximum Levy:	No stated limit.	Residential Tax Rate Estimate	0.0010	0.0266	0.0266	0.0266	0.0266	0.0266
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 299

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
299 - Denman and Hornby Islands Bylaw Enforcement Service								
Revenues								
299 - Denman and Hornby Islands Bylaw Enforcement Service								
01-1-299-019	Reqn Elect/Spec Prov Govt	0	0	45,000	45,000	45,000	45,000	45,000
01-1-299-115	Other Permit Fees	0	0	200	200	200	200	200
299 - Denman and Hornby Islands Bylaw Enforcement Service		0	0	45,200	45,200	45,200	45,200	45,200
299 - Fireworks Regulation Extended Service								
01-1-299-019	Reqn Elect/Spec Prov Govt	8,000	8,000	0	0	0	0	0
01-1-299-115	Other Permit Fees	850	200	0	0	0	0	0
01-1-299-150	Surplus Prior Year	7,746	7,695	0	0	0	0	0
299 - Fireworks Regulation Extended Service		16,596	15,895	0	0	0	0	0
Revenues		16,596	15,895	45,200	45,200	45,200	45,200	45,200
Expenses								
299 - Denman and Hornby Islands Bylaw Enforcement Service								
01-2-299-200	Support Services	0	0	513	513	513	513	513
01-2-299-220	Salaries & Wages	0	0	14,273	14,566	14,866	15,174	15,487
01-2-299-225	Benefits	0	0	3,908	3,989	4,072	4,156	4,242
01-2-299-237	Employer Health Tax	0	0	354	363	368	377	384
01-2-299-238	WCB	0	0	397	405	411	421	429
01-2-299-281	Materials & Supplies	0	0	250	100	100	100	100
01-2-299-293	Office Expenses	0	0	1,000	1,000	1,000	1,000	1,000
01-2-299-314	Telephone & Alarm Lines	0	0	91	91	91	91	91
01-2-299-316	Tipping Fees	0	0	500	500	500	500	500
01-2-299-319	Training/Development & Conferences	0	0	500	500	500	500	500
01-2-299-320	Travel	0	0	1,000	1,000	1,000	1,000	1,000
01-2-299-335	Advertising	0	0	1,850	1,850	1,850	1,850	1,850
01-2-299-340	Dues And Memberships	0	0	20	20	20	20	20
01-2-299-369	Insurance Liability	0	0	145	281	292	304	316
01-2-299-381	Legal Fees	0	0	10,000	10,000	10,000	10,000	10,000
01-2-299-387	Other Prof Fees	0	0	1,000	1,000	1,000	1,000	1,000
01-2-299-468	Minor Capital	0	0	1,500	2,500	1,500	1,500	1,500
01-2-299-489	Reserve Contr Other	0	0	7,899	6,522	7,117	6,694	6,268

CVRD 5 Year Operating Budget by Service

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Functions: 299

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
299 - Denman and Hornby Islands Bylaw Enforcement Service		0	0	45,200	45,200	45,200	45,200	45,200
299 - Fireworks Regulation Extended Service								
01-2-299-200	Support Services	485	485	0	0	0	0	0
01-2-299-220	Salaries & Wages	6,163	5,951	0	0	0	0	0
01-2-299-225	Benefits	1,502	1,599	0	0	0	0	0
01-2-299-237	Employer Health Tax	123	149	0	0	0	0	0
01-2-299-238	WCB	135	128	0	0	0	0	0
01-2-299-293	Office Expenses	432	500	0	0	0	0	0
01-2-299-335	Advertising	2,841	4,000	0	0	0	0	0
01-2-299-369	Insurance Liability	302	302	0	0	0	0	0
01-2-299-381	Legal Fees	0	1,695	0	0	0	0	0
01-2-299-387	Other Prof Fees	98	1,086	0	0	0	0	0
299 - Fireworks Regulation Extended Service		12,080	15,895	0	0	0	0	0
Expenses		(12,080)	(15,895)	(45,200)	(45,200)	(45,200)	(45,200)	(45,200)
299 - Denman and Hornby Islands Bylaw Enforcement Service		4,516	0	0	0	0	0	0
01 - General Revenue Fund		4,516	0	0	0	0	0	0

**Comox Valley Water Supply System****300****Established:** 17-Feb-67**Authority:** SLP #4**Amendments:** BL 1783 (Conv)

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

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

Maximum Levy: No stated limit.

2022 Maximum: \$0

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
300 - Comox Valley Water Supply System								
Revenues								
300 - Comox Valley Water Supply System								
02-1-300-083	Water Sales	6,726,409	6,785,111	6,857,411	8,304,815	8,372,680	8,450,647	8,529,115
02-1-300-110	Licences & Fines	325	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	60	1,250	1,250	1,250	1,250	1,250	1,250
02-1-300-128	Other Revenue	106,783	50,000	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	49,225	49,225	49,471	49,718	49,967	50,217	50,468
02-1-300-150	Surplus Prior Year	288,382	0	0	0	0	0	0
300 - Comox Valley Water Supply System		7,171,184	6,885,586	6,958,132	8,405,783	8,473,897	8,552,114	8,630,833
Revenues		7,171,184	6,885,586	6,958,132	8,405,783	8,473,897	8,552,114	8,630,833
Expenses								
300 - Comox Valley Water Supply System								
02-2-300-200	Support Services	407,782	407,782	646,670	646,670	646,670	646,670	646,670
02-2-300-220	Salaries & Wages	1,051,347	1,062,685	1,064,553	1,104,483	1,122,191	1,140,262	1,158,709
02-2-300-225	Benefits	225,703	278,727	261,325	256,380	260,901	265,507	270,201
02-2-300-237	Employer Health Tax	20,937	25,130	23,556	23,060	23,474	23,889	24,310
02-2-300-238	WCB	21,584	21,703	26,294	25,736	26,196	26,659	27,133
02-2-300-248	Bulk Water Purchases	38,514	115,000	0	0	0	0	0
02-2-300-254	Chemicals	19,010	16,000	2,500	2,500	2,500	2,500	2,500
02-2-300-257	Clothing/Laundrying	5,705	4,500	5,000	5,000	5,000	5,000	5,000
02-2-300-266	Deliveries/Transportation	825	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-275	Permits/Licences	6,478	1,750	1,750	1,750	1,750	1,750	1,750
02-2-300-276	Software Licence/Mtce	49,015	61,800	69,400	61,800	61,800	61,800	61,800
02-2-300-278	Water Licence Rental	16,969	20,000	0	0	0	0	0
02-2-300-281	Materials & Supplies	21,233	20,000	15,000	15,000	15,000	15,000	15,000
02-2-300-284	Meeting Expense	974	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-293	Office Expenses	17,247	3,000	3,000	3,000	3,000	3,000	3,000
02-2-300-296	Postage	40	100	100	100	100	100	100
02-2-300-305	Safety Equipment	9,691	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-311	Signs	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	27,512	33,287	33,943	34,612	35,294	35,990	36,701
02-2-300-316	Tipping Fees	129	300	300	300	300	300	300
02-2-300-319	Training/Development & Conferences	11,136	15,000	15,000	26,400	26,400	26,400	26,400

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-300-320	Travel	495	9,000	9,000	20,000	20,000	20,000	20,000
02-2-300-335	Advertising	17,582	30,000	25,000	25,000	25,000	25,000	25,000
02-2-300-340	Dues And Memberships	2,329	3,240	3,250	3,250	3,250	3,250	3,250
02-2-300-347	Library/Publications	161	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	0	100	100	100	100	100	100
02-2-300-353	Public Relations	326	1,000	1,000	1,000	1,000	100	1,000
02-2-300-354	Education Programs Public	22,264	70,000	70,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	24,928	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	6,472	6,472	7,695	7,695	7,695	7,695	7,695
02-2-300-372	Insurance Property	37,845	38,549	40,091	41,694	43,361	45,096	0
02-2-300-378	Lab Analysis	18,976	40,000	35,000	35,000	35,000	35,000	35,000
02-2-300-381	Legal Fees	1,466	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	65	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	7,649	240,000	160,000	160,000	60,000	60,000	60,000
02-2-300-400	Contracted Svcs Buildings/Land Mtce	5,691	0	0	0	0	0	0
02-2-300-403	Buildings Repairs & Mtce	1,729	5,000	5,000	3,000	3,000	3,000	3,000
02-2-300-409	Hydro	158,643	210,975	96,796	96,822	98,707	100,643	102,631
02-2-300-410	Carbon Offset	1,958	1,958	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	10,214	13,000	13,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	0	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	0	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	Contract Svcs Equip/Mach	56,498	105,000	70,000	70,000	70,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	3,620	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	2,505	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	Repairs/Mtce Mach/Equip	58,500	60,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	38,820	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	14,175	20,245	13,166	13,560	13,967	14,389	14,823
02-2-300-464	Repairs & Mtce Vehicle	16,496	12,500	15,000	15,450	15,914	16,391	16,883
02-2-300-468	Minor Capital	43,574	10,000	20,000	20,000	20,000	20,000	20,000
02-2-300-485	Contr To Capital Works Reserve	1,116,865	1,116,865	194,992	1,214,266	1,141,974	1,368,666	1,657,966
02-2-300-489	Reserve Contr Other	68,538	68,538	26,999	166,607	166,607	166,607	166,607
02-2-300-495	Transfer To Other Functions	5,892	2,692	2,692	2,692	2,692	2,692	2,692
02-2-300-505	Debt Charges-Principal	436,123	426,382	1,120,350	1,120,350	1,314,643	1,245,690	1,155,881
02-2-300-506	Debt Charges-Interest	836,377	1,143,559	1,051,252	1,120,328	1,121,016	995,958	878,694
300 - Comox Valley Water Supply System		4,968,605	5,831,089	5,309,982	6,637,813	6,688,710	6,749,312	6,815,004

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
301 - CV Watershed Protection Plan								
02-2-301-220	Salaries & Wages	50,648	50,631	51,472	52,501	53,551	54,622	55,714
02-2-301-225	Benefits	13,648	14,682	14,928	15,226	15,530	15,841	16,157
02-2-301-237	Employer Health Tax	991	1,266	1,286	1,313	1,339	1,366	1,392
02-2-301-238	WCB	1,091	1,094	1,436	1,465	1,495	1,524	1,554
02-2-301-266	Deliveries/Transportation	1,419	3,000	3,000	3,000	3,000	3,000	3,000
02-2-301-281	Materials & Supplies	138	1,000	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-301-314	Telephone & Alarm Lines	580	0	0	0	0	0	0
02-2-301-354	Education Programs Public	23,867	28,000	28,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	32,297	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	0	2,000	1,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	37,356	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	17,475	20,000	20,000	60,000	60,000	60,000	60,000
02-2-301-468	Minor Capital	326	15,000	15,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	15,000	15,000	15,000	20,000	20,000	20,000	20,000
301 - CV Watershed Protection Plan		194,835	278,673	279,122	373,505	374,915	376,353	377,817
302 - CV Water Treatment Plant & Raw Water Intake								
02-2-302-220	Salaries & Wages	175,410	262,100	315,783	321,203	326,732	332,371	338,123
02-2-302-225	Benefits	26,990	76,010	78,592	80,163	81,767	83,401	85,070
02-2-302-237	Employer Health Tax	3,386	6,552	6,776	6,911	7,049	7,190	7,333
02-2-302-238	WCB	3,740	5,662	7,562	7,712	7,867	8,024	8,184
02-2-302-248	Bulk Water Purchases	0	0	161,500	161,500	161,500	161,500	161,500
02-2-302-254	Chemicals	69,206	76,500	152,000	152,000	152,000	152,000	152,000
02-2-302-257	Clothing/Laundrying	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-302-266	Deliveries/Transportation	132	3,000	3,000	3,000	3,000	3,000	3,000
02-2-302-275	Permits/Licences	513	0	0	0	0	0	0
02-2-302-276	Software Licence/Mtce	4,430	5,000	5,000	5,000	5,000	5,000	0
02-2-302-278	Water Licence Rental	0	0	20,000	20,000	20,000	20,000	20,000
02-2-302-281	Materials & Supplies	9,896	30,000	5,000	5,000	5,000	5,000	5,000
02-2-302-293	Office Expenses	1,667	2,000	1,000	1,000	1,000	1,000	1,000
02-2-302-305	Safety Equipment	5,597	4,000	4,000	4,000	4,000	4,000	4,000
02-2-302-314	Telephone & Alarm Lines	2,317	3,000	3,050	3,111	3,173	3,236	3,301
02-2-302-316	Tipping Fees	0	2,000	5,000	5,000	5,000	5,000	5,000
02-2-302-319	Training/Development & Conferences	0	0	5,000	5,000	5,000	5,000	5,000

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-302-320	Travel	0	0	3,000	3,000	3,000	3,000	3,000
02-2-302-340	Dues And Memberships	0	0	765	765	765	765	765
02-2-302-378	Lab Analysis	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-387	Other Prof Fees	0	0	5,000	5,000	5,000	5,000	5,000
02-2-302-400	Contracted Svcs Buildings/Land Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-403	Buildings Repairs & Mtce	0	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-409	Hydro	77,290	160,000	300,000	308,100	316,419	324,962	333,736
02-2-302-415	Landscaping/Grounds Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
02-2-302-438	Contract Svcs Equip/Mach	88	10,000	40,000	40,000	40,000	40,000	40,000
02-2-302-441	Fuel/Lubricants - Mach/Equip	4,368	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-444	Rental/Leases - Mach/Equip	0	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-447	Repairs/Mtce Mach/Equip	3,144	110,000	220,000	220,000	220,000	220,000	220,000
02-2-302-468	Minor Capital	1,626	5,000	10,000	20,000	20,000	20,000	20,000
302 - CV Water Treatment Plant & Raw Water Intake		389,797	775,824	1,369,028	1,394,465	1,410,272	1,426,449	1,438,012
Expenses		(5,553,237)	(6,885,586)	(6,958,132)	(8,405,783)	(8,473,897)	(8,552,114)	(8,630,833)
300 - Comox Valley Water Supply System		1,617,947	0	0	0	0	0	0
02 - Water Revenue Fund		1,617,947	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 300 - Comox Valley Water Supply System
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
016 - Grant Prov Govt Conditional		500,000	3,407,500	3,407,500	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		500,000	3,407,500	3,407,500	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		500,000	5,397,500	5,397,500	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		500,000	5,397,500	5,397,500	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	4,605,051	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	4,605,051	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		1,205,000	180,000	220,000	220,000	180,000	50,000	50,000	100,000	140,000	-
Total 130R - Transfer from reserve		1,205,000	180,000	220,000	220,000	180,000	50,000	50,000	100,000	140,000	-
Total Funding Source		2,205,000	8,985,000	13,630,051	220,000	180,000	50,000	50,000	100,000	140,000	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 300 - Comox Valley Water Supply System
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		1,990,000	8,865,000	8,865,000	60,000	60,000	-	-	-	-	-
475 - Machinery & Equipment		165,000	20,000	20,000	20,000	20,000	-	-	-	-	-
478 - Vehicles		50,000	100,000	140,000	140,000	100,000	50,000	50,000	100,000	140,000	-
Total 050 - Capital projects and equipment		2,205,000	8,985,000	9,025,000	220,000	180,000	50,000	50,000	100,000	140,000	-
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	46,051	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	4,559,000	-	-	-	-	-	-	-
Total 090 - Debt charges		-	-	4,605,051	-	-	-	-	-	-	-
Total Expenditure		2,205,000	8,985,000	13,630,051	220,000	180,000	50,000	50,000	100,000	140,000	-



Comox Valley Water

305

Established:	25-Jan-82	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 559							
Amendments:	BL 688, BL 1886 (Conv), BL 2458, BL42, BL240, BL241, BL 255, BL256, BL 262, BL263, BL264, BL287, BL 297, BL298, BL300, BL301, BL 302, BL 315	Local Service Area R-771-CNR-LSA#29						
Purpose:	For the supply, treatment, conveyance, storage and distribution of water.	Change from Previous year						
Participants:	Defined portion of Electoral Areas B and C	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						
Maximum Levy:	\$80,000							
2022 Maximum:	\$80,000	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
305 - Comox Valley Water LSA								
Revenues								
305 - Comox Valley Water								
02-1-305-003	Parcel Tax	117,000	117,240	117,240	117,240	117,240	117,240	117,240
02-1-305-036	Connection Fees	25,418	10,000	10,000	10,000	10,000	10,000	10,000
02-1-305-092	User Rates	1,014,040	1,326,933	1,353,471	1,380,540	1,408,151	1,436,314	1,465,040
02-1-305-128	Other Revenue	9,844	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	14,139	14,139	88,124	87,966	85,301	85,301	85,301
02-1-305-150	Surplus Prior Year	331,009	0	0	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	9,002	9,002	0	0	0	0	0
305 - Comox Valley Water		1,520,453	1,477,314	1,568,835	1,595,746	1,620,692	1,648,855	1,677,581
Revenues		1,520,453	1,477,314	1,568,835	1,595,746	1,620,692	1,648,855	1,677,581
Expenses								
305 - Comox Valley Water								
02-2-305-200	Support Services	49,282	49,282	42,125	42,125	42,125	42,125	42,125
02-2-305-220	Salaries & Wages	102,423	136,283	140,281	142,498	144,762	147,067	149,427
02-2-305-225	Benefits	22,622	35,200	35,301	35,905	36,520	37,150	37,791
02-2-305-237	Employer Health Tax	1,967	3,163	3,198	3,251	3,306	3,366	3,426
02-2-305-238	WCB	2,048	2,732	3,568	3,630	3,692	3,757	3,822
02-2-305-246	Bank Charges	0	6,500	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	746,912	768,295	721,740	868,686	871,292	873,907	876,528
02-2-305-275	Permits/Licences	1,280	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	2,548	2,100	2,100	2,100	2,100	2,100	2,100
02-2-305-293	Office Expenses	17	0	0	0	0	0	0
02-2-305-296	Postage	5,560	5,068	6,000	6,000	6,000	6,000	6,000
02-2-305-314	Telephone & Alarm Lines	2,308	0	0	0	0	0	0
02-2-305-335	Advertising	0	1,125	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	0	500	500	500	500	500	500
02-2-305-366	Engineering Fees	0	5,500	5,000	5,000	5,000	5,000	5,000
02-2-305-369	Insurance Liability	1,048	1,048	545	545	545	545	545
02-2-305-372	Insurance Property	730	743	759	789	821	854	888
02-2-305-378	Lab Analysis	0	400	400	400	400	400	400
02-2-305-381	Legal Fees	3,227	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	0	2,750	2,750	2,750	2,750	2,750	2,750

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-305-387	Other Prof Fees	0	35,000	35,000	5,000	5,000	5,000	5,000
02-2-305-409	Hydro	2,889	2,168	1,350	1,388	1,426	1,465	1,505
02-2-305-410	Carbon Offset	637	637	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	3,532	5,500	5,500	5,500	5,500	5,500	5,500
02-2-305-438	Contract Svcs Equip/Mach	44,943	40,000	40,000	40,000	40,000	40,000	40,000
02-2-305-444	Rental/Leases - Mach/Equip	505	4,000	4,000	4,000	4,000	4,000	4,000
02-2-305-447	Repairs/Mtce Mach/Equip	63,406	30,000	35,000	35,000	35,000	35,000	35,000
02-2-305-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	278,603	278,603	425,200	332,029	351,187	373,257	396,299
02-2-305-489	Reserve Contr Other	29,082	29,082	18,500	18,500	18,500	18,500	18,500
02-2-305-495	Transfer To Other Functions	22,385	22,385	22,506	22,638	22,754	23,100	22,963
305 - Comox Valley Water		1,387,954	1,477,314	1,568,835	1,595,746	1,620,692	1,648,855	1,677,581
Expenses		(1,387,954)	(1,477,314)	(1,568,835)	(1,595,746)	(1,620,692)	(1,648,855)	(1,677,581)
305 - Comox Valley Water LSA		132,499	0	0	0	0	0	0
306 - Sandwich Water								
Revenues								
306 - Sandwich Water								
02-1-306-003	Parcel Tax	85,301	84,907	85,301	85,301	85,301	85,301	85,301
02-1-306-150	Surplus Prior Year	0	0	394	0	0	0	0
306 - Sandwich Water		85,301	84,907	85,695	85,301	85,301	85,301	85,301
Revenues		85,301	84,907	85,695	85,301	85,301	85,301	85,301
Expenses								
306 - Sandwich Water								
02-2-306-495	Transfer To Other Functions	84,907	84,907	85,695	85,301	85,301	85,301	85,301
306 - Sandwich Water		84,907	84,907	85,695	85,301	85,301	85,301	85,301
Expenses		(84,907)	(84,907)	(85,695)	(85,301)	(85,301)	(85,301)	(85,301)
306 - Sandwich Water		394	0	0	0	0	0	0
309 - Greaves Crescent Water								
Revenues								
309 - Greaves Crescent Water								
02-1-309-003	Parcel Tax	377	377	377	377	0	0	0
309 - Greaves Crescent Water		377	377	377	377	0	0	0
Revenues		377	377	377	377	0	0	0
Expenses								
309 - Greaves Crescent Water								

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-309-495	Transfer To Other Functions	377	377	377	377	0	0	0
309 - Greaves Crescent Water		377	377	377	377	0	0	0
Expenses		(377)	(377)	(377)	(377)	0	0	0
309 - Greaves Crescent Water		0	0	0	0	0	0	0
314 - England Road Water								
Revenues								
314 - England Road Water								
02-1-314-003	Parcel Tax	2,288	2,288	2,288	2,288	0	0	0
02-1-314-150	Surplus Prior Year	0	0	158	0	0	0	0
314 - England Road Water		2,288	2,288	2,446	2,288	0	0	0
Revenues		2,288	2,288	2,446	2,288	0	0	0
Expenses								
314 - England Road Water								
02-2-314-495	Transfer To Other Functions	2,288	2,288	2,446	2,288	0	0	0
314 - England Road Water		2,288	2,288	2,446	2,288	0	0	0
Expenses		(2,288)	(2,288)	(2,446)	(2,288)	0	0	0
314 - England Road Water		0	0	0	0	0	0	0
02 - Water Revenue Fund		132,893	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 305 - Comox Valley Water LSA

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		200,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		200,000	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		400,000	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		400,000	-	-	-	-	-	-	-	-	-
Total Funding Source		600,000	-	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 305 - Comox Valley Water LSA

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		600,000	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		600,000	-	-	-	-	-	-	-	-	-
Total Expenditure		600,000	-	-	-	-	-	-	-	-	-



Denman Island Water Collection Area 307

Established:	26-Feb-73	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 97	Local Service Area						
Amendments:	Conversion BL 1567, BL 113	K-771-CNR-LSA#19						
Purpose:	To provide water service.							
Participants:	Defined portion of Electoral Area A	Change from Previous year						
Maximum Levy:								
2022 Maximum:	\$0	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 307

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
307 - Denman Island Water Collection Area								
Revenues								
307 - Denman Island Water Collection Area								
02-1-307-013	Fed Gas Tax Funding	0	7,422	7,422	0	0	0	0
02-1-307-092	User Rates	31,800	30,900	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-150	Surplus Prior Year	411	411	0	0	0	0	0
307 - Denman Island Water Collection Area		32,211	39,733	39,322	31,900	31,900	31,900	31,900
Revenues		32,211	39,733	39,322	31,900	31,900	31,900	31,900
Expenses								
307 - Denman Island Water Collection Area								
02-2-307-200	Support Services	1,108	1,108	671	671	671	671	671
02-2-307-248	Bulk Water Purchases	30,400	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	162	160	160	160	160	160	160
02-2-307-296	Postage	24	30	30	30	30	30	30
02-2-307-369	Insurance Liability	31	31	13	13	13	13	13
02-2-307-381	Legal Fees	412	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	300	7,422	7,422	0	0	0	0
02-2-307-485	Contr To Capital Works Reserve	82	82	126	126	126	126	126
307 - Denman Island Water Collection Area		32,518	39,733	39,322	31,900	31,900	31,900	31,900
Expenses		(32,518)	(39,733)	(39,322)	(31,900)	(31,900)	(31,900)	(31,900)
307 - Denman Island Water Collection Area		(307)	0	0	0	0	0	0
02 - Water Revenue Fund		(307)	0	0	0	0	0	0



Union Bay Water 308

Established:	10-Aug-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 660	Defined Area						
Amendments:		W-771-CNR-SRVA#84						
Purpose:	To provide the distribution of water within the Union Bay Local Water Service Area	Change from Previous year						
Participants:	Defined Portion Area A							
Maximum Levy:	None Stated	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2022 Maximum:	\$450,000	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 308

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
308 - Union Bay Water								
Revenues								
308 - Union Bay Water								
02-1-308-003	Parcel Tax	0	0	276,900	284,000	284,000	284,000	284,000
02-1-308-036	Connection Fees	0	0	2,000	2,000	2,000	2,000	2,000
02-1-308-092	User Rates	0	0	650,000	663,000	676,260	689,785	703,581
308 - Union Bay Water		0	0	928,900	949,000	962,260	975,785	989,581
Revenues		0	0	928,900	949,000	962,260	975,785	989,581
Expenses								
308 - Union Bay Water								
02-2-308-200	Support Services	0	0	27,814	27,814	27,814	27,814	27,814
02-2-308-220	Salaries & Wages	0	0	296,501	297,797	302,788	307,882	313,075
02-2-308-225	Benefits	0	0	71,043	71,517	72,950	74,419	75,913
02-2-308-237	Employer Health Tax	0	0	6,176	6,209	6,333	6,459	6,591
02-2-308-238	WCB	0	0	6,893	6,929	7,069	7,209	7,355
02-2-308-246	Bank Charges	0	0	3,500	3,500	3,500	3,500	3,500
02-2-308-254	Chemicals	0	0	20,616	21,028	21,449	21,878	22,315
02-2-308-266	Deliveries/Transportation	0	0	500	500	500	500	500
02-2-308-275	Permits/Licences	0	0	1,500	1,500	1,500	1,500	1,500
02-2-308-276	Software Licence/Mtce	0	0	10,000	7,000	7,000	7,000	7,000
02-2-308-281	Materials & Supplies	0	0	20,000	20,000	20,000	20,000	20,000
02-2-308-296	Postage	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-314	Telephone & Alarm Lines	0	0	11,050	11,050	11,050	11,050	11,050
02-2-308-319	Training/Development & Conferences	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-320	Travel	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-335	Advertising	0	0	2,500	1,500	1,500	1,500	1,500
02-2-308-340	Dues And Memberships	0	0	1,000	1,000	1,000	1,000	1,000
02-2-308-350	Maps & Printing Supplies	0	0	150	150	150	150	150
02-2-308-366	Engineering Fees	0	0	10,000	10,000	10,000	10,000	10,000
02-2-308-369	Insurance Liability	0	0	267	267	267	267	267
02-2-308-372	Insurance Property	0	0	6,500	6,760	7,030	7,312	7,604
02-2-308-378	Lab Analysis	0	0	3,000	3,000	3,000	3,000	3,000
02-2-308-381	Legal Fees	0	0	5,000	2,500	2,500	2,500	2,500
02-2-308-385	Gis Services	0	0	500	500	500	500	500

CVRD 5 Year Operating Budget by Service

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Functions: 308

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-308-387	Other Prof Fees	0	0	10,000	10,000	10,000	10,000	10,000
02-2-308-400	Contracted Svcs Buildings/Land Mtce	0	0	2,000	2,000	2,000	2,000	2,000
02-2-308-403	Buildings Repairs & Mtce	0	0	2,500	2,500	2,500	2,500	2,500
02-2-308-409	Hydro	0	0	27,500	28,325	29,175	30,050	30,951
02-2-308-410	Carbon Offset	0	0	50	50	50	50	50
02-2-308-412	Janitorial/Cleaning Supplies	0	0	1,500	1,500	1,500	1,500	1,500
02-2-308-415	Landscaping/Grounds Mtce	0	0	4,000	4,000	4,000	4,000	4,000
02-2-308-438	Contract Svcs Equip/Mach	0	0	25,000	25,000	25,000	25,000	25,000
02-2-308-444	Rental/Leases - Mach/Equip	0	0	5,000	5,000	5,000	5,000	5,000
02-2-308-447	Repairs/Mtce Mach/Equip	0	0	25,000	25,000	25,000	25,000	25,000
02-2-308-458	Fuel/Lubricants Vehicle	0	0	7,000	7,000	7,000	7,000	7,000
02-2-308-461	Insurance/Licence Vehicle	0	0	4,000	4,120	4,244	4,371	4,502
02-2-308-464	Repairs & Mtce Vehicle	0	0	4,000	4,000	4,000	4,000	4,000
02-2-308-468	Minor Capital	0	0	5,000	5,000	5,000	5,000	5,000
02-2-308-485	Contr To Capital Works Reserve	0	0	81,090	104,234	109,141	114,124	119,194
02-2-308-489	Reserve Contr Other	0	0	10,000	10,000	10,000	10,000	10,000
02-2-308-505	Debt Charges-Principal	0	0	145,000	145,000	145,000	145,000	145,000
02-2-308-506	Debt Charges-Interest	0	0	58,250	58,250	58,250	58,250	58,250
308 - Union Bay Water		0	0	928,900	949,000	962,260	975,785	989,581
Expenses		0	0	(928,900)	(949,000)	(962,260)	(975,785)	(989,581)
308 - Union Bay Water		0	0	0	0	0	0	0
02 - Water Revenue Fund		0	0	0	0	0	0	0



Royston Water 312

Established:	31-Aug-10	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 126	Local Service Area						
Amendments:	BL 286	L-771-CNR-SRVA#62						
Purpose:	For the supply of water.							
Participants:	Defined portion of Electoral Area A (Royston)	Change from Previous year						
Maximum Levy:	\$2.00 per \$1,000 - 100% Assessment							
2022 Maximum:	\$1,798,224	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 312

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
312 - Royston Water								
Revenues								
312 - Royston Water								
02-1-312-003	Parcel Tax	196,000	196,000	196,000	196,000	196,000	196,000	196,000
02-1-312-036	Connection Fees	2,500	15,000	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	500,916	526,744	537,278	548,024	558,984	570,164	581,567
02-1-312-145	Transfer from Reserve	0	45,000	0	0	0	0	0
02-1-312-150	Surplus Prior Year	208,693	106,952	97,964	0	0	0	0
312 - Royston Water		908,110	889,696	846,242	759,024	769,984	781,164	792,567
Revenues		908,110	889,696	846,242	759,024	769,984	781,164	792,567
Expenses								
312 - Royston Water								
02-2-312-200	Support Services	35,111	35,111	32,907	32,907	32,907	32,907	32,907
02-2-312-202	Referendum/Election	0	12,000	12,000	0	0	0	0
02-2-312-220	Salaries & Wages	154,461	177,741	179,842	182,578	185,371	188,217	191,120
02-2-312-225	Benefits	34,700	45,909	44,970	45,721	46,484	47,264	48,059
02-2-312-237	Employer Health Tax	2,996	4,101	4,047	4,117	4,183	4,254	4,329
02-2-312-238	WCB	3,176	3,546	4,519	4,591	4,670	4,748	4,831
02-2-312-246	Bank Charges	0	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	237,695	232,715	232,715	239,696	246,887	254,294	261,923
02-2-312-254	Chemicals	3,272	7,000	7,000	7,000	7,000	7,000	7,000
02-2-312-266	Deliveries/Transportation	114	500	500	500	500	500	500
02-2-312-275	Permits/Licences	883	650	950	950	950	950	950
02-2-312-276	Software Licence/Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-293	Office Expenses	339	0	0	0	0	0	0
02-2-312-296	Postage	1,367	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-305	Safety Equipment	1,502	0	0	0	0	0	0
02-2-312-314	Telephone & Alarm Lines	3,996	3,405	3,448	3,496	3,544	3,592	3,643
02-2-312-335	Advertising	0	500	500	500	500	500	500
02-2-312-350	Maps & Printing Supplies	0	150	150	150	150	150	150
02-2-312-366	Engineering Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	554	554	286	286	286	286	286
02-2-312-372	Insurance Property	2,106	2,109	2,193	2,281	2,372	2,467	2,566
02-2-312-378	Lab Analysis	2,327	6,000	6,000	6,000	6,000	6,000	6,000

CVRD 5 Year Operating Budget by Service

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Functions: 312

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-312-381	Legal Fees	2,055	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	0	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	33,452	60,000	60,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	450	47,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	5,115	5,783	5,945	6,123	6,307	6,496	6,691
02-2-312-410	Carbon Offset	30	30	30	30	30	30	30
02-2-312-415	Landscaping/Grounds Mtce	4,367	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	25,486	35,000	30,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	285	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	44,468	30,000	35,000	35,000	35,000	35,000	35,000
02-2-312-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	114,820	114,820	126,429	79,674	58,267	58,039	57,398
02-2-312-489	Reserve Contr Other	15,317	15,317	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,455	12,455	12,511	12,585	12,660	12,554	12,768
02-2-312-506	Debt Charges-Interest	0	0	0	10,539	31,616	31,616	31,616
312 - Royston Water		742,898	889,696	846,242	759,024	769,984	781,164	792,567
Expenses		(742,898)	(889,696)	(846,242)	(759,024)	(769,984)	(781,164)	(792,567)
312 - Royston Water		165,211	0	0	0	0	0	0
02 - Water Revenue Fund		165,211	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 312 - Royston Water
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		500,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		500,000	-	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	-	1,235,000	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	-	1,235,000	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	765,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	765,000	-	-	-	-	-	-	-
Total Funding Source		500,000	-	2,000,000	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 312 - Royston Water

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		500,000	-	2,000,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		500,000	-	2,000,000	-	-	-	-	-	-	-
Total Expenditure		500,000	-	2,000,000	-	-	-	-	-	-	-



Black Creek/Oyster Bay Water 313

Established:	02-Dec-75	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 182							
Amendments:	BL 413, BL 461, BL 480, BL 742, Conversion BL 1557, BL 1752, BL 1945 (repealed), BL 2577, 2629, 2639, 2953, 15, 61, 121, 182, 235, 353, 354	Local Service Area						
		N-771-CNR-LSA#24						
		N-772-CRR-LSA#24						
Purpose:	To provide water service.							
		Change from Previous year						
Participants:	Defined portion of Electoral Areas C & D							
Maximum Levy:	\$5.62 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2022 Maximum:	\$4,775,577	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 313

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02 - Water Revenue Fund								
313 - Black Creek/Oyster Bay Water								
Revenues								
313 - Black Creek/Oyster Bay Water								
02-1-313-001	Frontage Tax	165,297	163,562	163,562	163,562	163,562	163,562	163,562
02-1-313-036	Connection Fees	8,500	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	506,596	549,716	570,658	582,071	593,712	605,586	617,698
02-1-313-115	Other Permit Fees	30	0	0	0	0	0	0
02-1-313-150	Surplus Prior Year	138,499	79,615	134,410	0	0	0	0
02-1-313-151	Funds Allocated from Prior Year	49,767	49,767	0	0	0	0	0
313 - Black Creek/Oyster Bay Water		868,690	847,660	873,630	750,633	762,274	774,148	786,260
Revenues		868,690	847,660	873,630	750,633	762,274	774,148	786,260
Expenses								
313 - Black Creek/Oyster Bay Water								
02-2-313-200	Support Services	38,595	38,595	37,363	37,363	37,363	37,363	37,363
02-2-313-220	Salaries & Wages	139,875	191,395	196,148	199,246	202,410	205,633	208,922
02-2-313-221	Directors Remuneration	3,448	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	31,070	49,289	48,987	49,835	50,703	51,582	52,489
02-2-313-237	Employer Health Tax	2,739	4,405	4,414	4,490	4,566	4,649	4,729
02-2-313-238	WCB	2,807	3,812	4,924	5,008	5,095	5,187	5,276
02-2-313-246	Bank Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	36,431	35,000	35,000	35,000	35,000	35,000	35,000
02-2-313-266	Deliveries/Transportation	268	200	200	200	200	200	200
02-2-313-275	Permits/Licences	2,787	2,625	3,125	3,125	3,125	3,125	3,125
02-2-313-276	Software Licence/Mtce	3,918	4,000	4,000	4,000	4,000	4,000	4,000
02-2-313-284	Meeting Expense	0	250	250	250	250	250	250
02-2-313-293	Office Expenses	322	0	0	0	0	0	0
02-2-313-296	Postage	5,303	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	7,227	8,354	8,521	8,692	8,866	9,044	9,225
02-2-313-320	Travel	0	250	250	250	250	250	250
02-2-313-335	Advertising	100	1,250	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	0	250	250	250	250	250	250
02-2-313-354	Education Programs Public	1,000	0	0	0	0	0	0
02-2-313-366	Engineering Fees	750	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	546	547	308	308	308	308	308

CVRD 5 Year Operating Budget by Service

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Functions: 313

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
02-2-313-372	Insurance Property	5,726	5,725	5,898	6,075	6,257	6,445	6,638
02-2-313-378	Lab Analysis	3,501	7,500	7,500	7,500	7,500	7,500	7,500
02-2-313-381	Legal Fees	11,391	1,000	2,000	2,000	2,000	2,000	2,000
02-2-313-385	Gis Services	0	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	69,996	152,000	162,000	10,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	0	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	30,420	43,400	44,572	45,330	46,101	46,885	47,682
02-2-313-410	Carbon Offset	188	188	188	188	188	188	188
02-2-313-412	Janitorial/Cleaning Supplies	141	0	0	0	0	0	0
02-2-313-415	Landscaping/Grounds Mtce	5,421	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	0	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	24,681	40,000	30,000	30,000	30,000	30,000	30,000
02-2-313-441	Fuel/Lubricants - Mach/Equip	545	0	500	500	500	500	500
02-2-313-444	Rental/Leases - Mach/Equip	1,136	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	33,023	25,000	25,000	25,000	25,000	25,000	25,000
02-2-313-468	Minor Capital	9,584	5,000	5,000	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	24,737	24,737	99,363	123,113	129,374	135,811	142,213
02-2-313-489	Reserve Contr Other	18,697	18,697	0	0	0	0	0
02-2-313-495	Transfer To Other Functions	14,385	14,385	14,454	14,495	14,553	14,563	14,737
02-2-313-505	Debt Charges-Principal	73,523	67,164	78,523	78,523	78,523	78,523	78,523
02-2-313-506	Debt Charges-Interest	25,600	74,600	25,600	25,600	25,600	25,600	25,600
313 - Black Creek/Oyster Bay Water		629,882	847,660	873,630	750,633	762,274	774,148	786,260
Expenses		(629,882)	(847,660)	(873,630)	(750,633)	(762,274)	(774,148)	(786,260)
313 - Black Creek/Oyster Bay Water		238,808	0	0	0	0	0	0
02 - Water Revenue Fund		238,808	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 313 - Black Creek/Oyster Bay Water
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		17,500	17,500	17,500	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		17,500	17,500	17,500	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		7,500	7,500	7,500	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		7,500	7,500	7,500	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		35,000	35,000	35,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		35,000	35,000	35,000	-	-	-	-	-	-	-
Total Funding Source		60,000	60,000	60,000	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 313 - Black Creek/Oyster Bay Water
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		60,000	60,000	60,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		60,000	60,000	60,000	-	-	-	-	-	-	-
Total Expenditure		60,000	60,000	60,000	-	-	-	-	-	-	-



Jackson Drive Sewer 330

Established:	29-Mar-82	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 508	Local Service Area						
Amendments:	BL 2118, BL 2600 (Conv)	4-771-CNR-SRVA#45						
Purpose:	To provide sewage collection and disposal for the area.	Change from Previous year						
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	Greater of \$11,500 or \$2.87 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
2022 Maximum:	\$55,927	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 330

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03 - Sewer Revenue Fund								
330 - Jackson Drive Sewer								
Revenues								
330 - Jackson Drive Sewer								
03-1-330-003	Parcel Tax	17,056	17,056	17,744	18,448	19,184	19,952	19,952
03-1-330-133	Recoveries - Other	1,102	0	0	0	0	0	0
03-1-330-150	Surplus Prior Year	2,250	2,250	6,687	0	0	0	0
330 - Jackson Drive Sewer		20,408	19,306	24,431	18,448	19,184	19,952	19,952
Revenues		20,408	19,306	24,431	18,448	19,184	19,952	19,952
Expenses								
330 - Jackson Drive Sewer								
03-2-330-200	Support Services	490	490	368	368	368	368	368
03-2-330-220	Salaries & Wages	2,123	3,601	3,661	3,734	3,809	3,885	3,963
03-2-330-225	Benefits	411	1,044	1,062	1,083	1,105	1,127	1,149
03-2-330-237	Employer Health Tax	43	90	92	93	95	97	99
03-2-330-238	WCB	47	78	102	104	106	108	111
03-2-330-314	Telephone & Alarm Lines	295	367	325	332	338	345	352
03-2-330-335	Advertising	0	80	80	80	80	80	80
03-2-330-369	Insurance Liability	12	12	12	12	12	12	12
03-2-330-409	Hydro	1,266	1,700	1,750	1,820	1,893	1,969	2,047
03-2-330-410	Carbon Offset	6	6	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	280	2,500	7,500	2,500	2,500	2,500	2,500
03-2-330-447	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-330-485	Contr To Capital Works Reserve	7,488	7,488	7,623	6,466	7,022	7,605	7,415
03-2-330-495	Transfer To Other Functions	850	850	850	850	850	850	850
330 - Jackson Drive Sewer		13,311	19,306	24,431	18,448	19,184	19,952	19,952
Expenses		(13,311)	(19,306)	(24,431)	(18,448)	(19,184)	(19,952)	(19,952)
330 - Jackson Drive Sewer		7,097	0	0	0	0	0	0
03 - Sewer Revenue Fund		7,097	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 330 - Jackson Drive Sewer
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		-	60,223	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		-	60,223	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		-	65,000	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	65,000	-	-	-	-	-	-	-	-
Total Funding Source		-	125,223	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 330 - Jackson Drive Sewer
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		-	125,223	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	125,223	-	-	-	-	-	-	-	-
Total Expenditure		-	125,223	-	-	-	-	-	-	-	-



King Coho Sewer 331

		Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Established:								
Authority:	BL 495							
Amendments:								
		Local Service Area						
		King Coho Sewer						
Purpose:	To provide sewage collection and disposal for the area.							
		Change from Previous year						
Participants:	Defined portion							
Maximum Levy:	\$9.2655 per \$1,000 - 100% Assessment							
2022 Maximum:	\$205,000							
		Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 331

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03 - Sewer Revenue Fund								
331 - King Coho Sewer								
Revenues								
331 - King Coho Sewer								
03-1-331-003	Parcel Tax	66,097	66,097	66,097	68,080	70,122	72,226	74,393
03-1-331-145	Transfer from Reserve	0	0	0	0	10,145	0	0
03-1-331-150	Surplus Prior Year	9,928	9,928	17,500	0	0	0	0
331 - King Coho Sewer		76,025	76,025	83,597	68,080	80,267	72,226	74,393
Revenues		76,025	76,025	83,597	68,080	80,267	72,226	74,393
Expenses								
331 - King Coho Sewer								
03-2-331-200	Support Services	8,966	8,966	9,876	9,876	9,876	9,876	9,876
03-2-331-220	Salaries & Wages	5,285	8,964	9,114	9,296	9,482	9,672	9,865
03-2-331-225	Benefits	1,024	2,599	2,643	2,696	2,750	2,805	2,861
03-2-331-237	Employer Health Tax	107	224	228	232	237	242	247
03-2-331-238	WCB	118	194	254	259	265	270	275
03-2-331-275	Permits/Licences	303	450	350	357	364	371	379
03-2-331-276	Software Licence/Mtce	0	100	100	102	104	106	108
03-2-331-281	Materials & Supplies	165	1,500	1,500	1,500	1,500	1,500	1,500
03-2-331-296	Postage	34	80	80	82	83	85	87
03-2-331-314	Telephone & Alarm Lines	1,607	2,000	2,500	2,550	2,601	2,653	2,760
03-2-331-335	Advertising	0	80	80	82	83	85	87
03-2-331-369	Insurance Liability	39	39	50	50	50	50	50
03-2-331-372	Insurance Property	603	610	634	659	685	712	0
03-2-331-378	Lab Analysis	3,598	4,900	4,500	4,590	4,682	4,775	4,871
03-2-331-409	Hydro	2,314	3,000	3,000	3,060	3,121	3,184	3,247
03-2-331-410	Carbon Offset	6	6	6	6	6	6	6
03-2-331-430	Water	576	2,000	1,500	1,530	1,570	1,592	1,624
03-2-331-438	Contract Svcs Equip/Mach	1,966	3,500	18,000	3,060	18,121	3,184	3,247
03-2-331-447	Repairs/Mtce Mach/Equip	1,152	2,000	2,000	2,040	2,081	2,122	2,165
03-2-331-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	21,288	21,288	9,000	11,000	13,000	15,000	17,000
03-2-331-489	Reserve Contr Other	4,000	4,000	8,238	5,278	0	4,498	4,911
03-2-331-495	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350	1,350
03-2-331-505	Debt Charges-Principal	0	6,750	6,750	6,750	6,750	6,750	6,750

CVRD 5 Year Operating Budget by Service

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Functions: 331

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-331-506	Debt Charges-Interest	0	425	844	675	506	338	127
331 - King Coho Sewer		54,500	76,025	83,597	68,080	80,267	72,226	74,393
Expenses		(54,500)	(76,025)	(83,597)	(68,080)	(80,267)	(72,226)	(74,393)
331 - King Coho Sewer		21,525	0	0	0	0	0	0
03 - Sewer Revenue Fund		21,525	0	0	0	0	0	0



Comox Valley Sewerage Service

335

Established:	11-Jan-79	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #51, BL 2541 (Conversion)	Municipal Members						
Amendments:	SLP #60,	Comox	2,082,840	2,205,360	2,327,880	2,450,400	2,572,920	2,695,440
Purpose:	To provide sewage interception, treatment and disposal, septage disposal and biosolids composting facilities.	Courtenay	4,717,160	4,994,640	5,272,120	5,549,600	5,827,080	6,104,560
			\$6,800,000	\$7,200,000	\$7,600,000	\$8,000,000	\$8,400,000	\$8,800,000
Participants:	Courtenay, Comox	Change from Previous year		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Maximum Levy:	\$3.00 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.5814	0.4739	0.5002	0.5265	0.5529	0.5792
2022 Maximum:	\$39,770,680	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03 - Sewer Revenue Fund								
335 - Comox Valley Sewerage Service								
Revenues								
335 - Comox Valley Sewerage Service								
03-1-335-020	Reqn Municipal	6,800,000	6,800,000	7,200,000	7,600,000	8,000,000	8,400,000	8,800,000
03-1-335-090	DND Operating Contribution	517,322	478,506	506,653	534,801	562,948	591,096	668,978
03-1-335-091	Septage Disposal	579,106	400,000	408,000	416,160	424,483	432,973	441,632
03-1-335-092	User Rates	62,418	60,698	64,269	67,839	71,410	74,980	76,480
03-1-335-093	Compost Sales	59,009	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	22,341	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	700	700	700	700	700	700	700
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	74,762	0	0	0	0
335 - Comox Valley Sewerage Service		8,115,659	7,864,666	8,304,384	8,669,500	9,109,541	9,549,749	10,037,790
Revenues		8,115,659	7,864,666	8,304,384	8,669,500	9,109,541	9,549,749	10,037,790
Expenses								
336 - Comox Valley Sewerage Service								
03-2-336-200	Support Services	480,948	480,948	402,351	402,351	402,351	402,351	402,351
03-2-336-220	Salaries & Wages	1,134,599	1,302,521	1,280,362	1,331,457	1,356,882	1,382,825	1,409,296
03-2-336-221	Directors Remuneration	6,745	8,400	8,400	8,400	8,400	8,400	8,400
03-2-336-225	Benefits	232,961	336,326	329,694	327,783	334,428	341,196	348,115
03-2-336-237	Employer Health Tax	22,971	30,187	29,850	29,626	30,232	30,844	31,463
03-2-336-238	WCB	23,248	26,078	33,312	33,066	33,738	34,417	35,121
03-2-336-246	Bank Charges	0	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-254	Chemicals	169,601	223,060	277,500	410,825	294,401	303,232	312,329
03-2-336-257	Clothing/Laundrying	2,359	4,162	4,245	4,330	4,417	4,505	4,595
03-2-336-266	Deliveries/Transportation	5,448	5,681	5,794	5,910	6,029	6,150	6,273
03-2-336-275	Permits/Licences	15,323	17,636	17,989	18,349	18,716	19,090	19,472
03-2-336-276	Software Licence/Mtce	14,627	29,988	55,588	56,699	57,833	58,990	60,170
03-2-336-281	Materials & Supplies	19,415	27,061	27,602	28,154	28,717	29,291	29,877
03-2-336-284	Meeting Expense	304	2,750	2,750	750	750	750	750
03-2-336-293	Office Expenses	11,299	8,160	8,323	8,489	8,659	8,832	9,009
03-2-336-296	Postage	727	0	0	0	0	0	0
03-2-336-305	Safety Equipment	3,796	8,815	8,991	9,171	9,354	9,541	9,732
03-2-336-308	Screening Disposal	13,959	22,287	13,675	13,949	14,228	14,513	14,804
03-2-336-314	Telephone & Alarm Lines	10,840	14,368	14,066	14,357	14,639	14,925	15,220

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
03-2-336-319	Training/Development & Conferences	14,063	16,320	16,646	16,978	17,318	17,664	18,017
03-2-336-320	Travel	1,686	6,000	6,000	11,673	11,906	12,144	12,387
03-2-336-335	Advertising	3,532	13,000	16,000	16,000	16,000	16,000	16,250
03-2-336-340	Dues And Memberships	2,648	4,000	4,080	4,162	4,245	4,330	4,417
03-2-336-347	Library/Publications	161	300	300	300	320	326	333
03-2-336-353	Public Relations	861	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	0	250,000	205,000	80,000	80,000	80,000	205,000
03-2-336-369	Insurance Liability	8,601	8,601	9,056	9,056	9,056	9,056	9,056
03-2-336-372	Insurance Property	69,099	69,682	71,863	74,738	77,728	80,837	84,070
03-2-336-378	Lab Analysis	9,362	17,544	17,895	18,253	18,618	18,990	19,369
03-2-336-381	Legal Fees	348	10,000	10,000	10,000	10,000	10,000	10,200
03-2-336-385	Gis Services	436	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	Other Prof Fees	171,951	176,200	126,404	77,612	378,324	68,790	69,266
03-2-336-400	Contracted Svcs Buildings/Land Mtce	20,656	20,400	20,808	21,224	21,648	22,081	22,523
03-2-336-403	Buildings Repairs & Mtce	7,602	5,100	5,202	5,306	5,412	5,520	5,630
03-2-336-406	Heating	14,089	23,153	20,000	20,600	21,218	21,855	22,511
03-2-336-409	Hydro	222,096	290,513	299,228	314,189	329,898	380,393	399,413
03-2-336-410	Carbon Offset	5,596	5,596	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	2,082	2,550	2,601	2,653	2,706	2,760	2,815
03-2-336-415	Landscaping/Grounds Mtce	1,625	4,000	4,000	4,000	4,080	4,080	4,162
03-2-336-421	Rental/Lease Buildings	54	0	0	0	0	0	0
03-2-336-430	Water	34,867	40,800	41,616	42,448	43,297	44,163	45,046
03-2-336-438	Contract Svcs Equip/Mach	24,107	70,227	61,631	62,862	64,120	65,402	66,710
03-2-336-441	Fuel/Lubricants - Mach/Equip	5,320	10,000	8,500	8,670	8,843	9,020	9,200
03-2-336-444	Rental/Leases - Mach/Equip	2,975	2,601	2,653	2,706	2,760	2,815	2,871
03-2-336-447	Repairs/Mtce Mach/Equip	83,849	74,285	75,771	77,286	78,832	80,409	96,517
03-2-336-458	Fuel/Lubricants Vehicle	12,774	8,755	10,430	10,743	11,065	11,397	11,739
03-2-336-461	Insurance/Licence Vehicle	8,910	11,890	8,399	8,652	8,912	9,179	9,454
03-2-336-464	Repairs & Mtce Vehicle	1,595	4,141	4,224	4,308	4,394	4,482	4,572
03-2-336-468	Minor Capital	71,177	75,000	70,000	58,000	80,000	80,000	87,000
03-2-336-485	Contr To Capital Works Reserve	2,200,029	2,200,029	2,671,761	2,590,450	2,688,880	1,358,760	1,751,824
03-2-336-489	Reserve Contr Other	149,524	149,524	149,524	74,762	74,762	74,762	74,762
03-2-336-505	Debt Charges-Principal	395,444	383,483	383,483	383,483	217,149	1,549,896	1,439,611
03-2-336-506	Debt Charges-Interest	521,475	521,476	686,476	1,076,476	1,197,000	1,782,000	1,728,000
03-2-336-550	Deficit Prior Year	91,653	92,711	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
336 - Comox Valley Sewerage Service		6,329,412	7,123,309	7,542,639	7,803,852	8,124,861	8,509,559	8,962,298
337 - Comox Valley Sewerage Service - Composting								
03-2-337-220	Salaries & Wages	162,711	155,552	168,123	171,424	174,789	178,222	181,724
03-2-337-225	Benefits	37,434	41,542	42,370	43,218	44,082	44,963	45,863
03-2-337-237	Employer Health Tax	3,097	3,581	4,060	4,141	4,225	4,308	4,394
03-2-337-238	WCB	3,412	3,094	4,530	4,622	4,714	4,808	4,904
03-2-337-257	Clothing/Laundrying	763	1,000	1,020	1,040	1,061	1,082	1,104
03-2-337-266	Deliveries/Transportation	1,464	500	1,515	1,550	1,586	1,623	1,661
03-2-337-275	Permits/Licences	0	204	208	212	216	220	224
03-2-337-281	Materials & Supplies	3,711	5,223	7,127	7,270	7,416	7,564	7,715
03-2-337-293	Office Expenses	255	1,530	1,561	1,592	1,624	1,656	1,689
03-2-337-305	Safety Equipment	304	2,081	2,123	2,165	2,208	2,252	2,297
03-2-337-314	Telephone & Alarm Lines	2,446	2,598	1,792	1,829	1,866	1,903	1,957
03-2-337-319	Training/Development & Conferences	0	2,040	2,081	2,123	2,165	2,208	2,252
03-2-337-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	3,780	32,000	32,640	33,293	33,959	34,638	36,370
03-2-337-335	Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	690	663	676	690	704	718	732
03-2-337-372	Insurance Property	12,394	10,237	12,890	13,406	13,942	14,500	15,080
03-2-337-378	Lab Analysis	5,072	6,120	6,242	6,367	6,494	6,624	6,756
03-2-337-400	Contracted Svcs Buildings/Land Mtce	5,721	12,393	12,253	12,306	12,360	12,415	12,471
03-2-337-403	Buildings Repairs & Mtce	1,553	4,500	4,500	4,500	4,590	4,682	4,776
03-2-337-409	Hydro	27,664	48,418	49,871	51,367	52,908	54,495	56,130
03-2-337-410	Carbon Offset	2,727	2,727	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	81	260	265	270	275	280	286
03-2-337-415	Landscaping/Grounds Mtce	2,401	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	150	1,080	1,102	1,124	1,146	1,169	1,192
03-2-337-438	Contract Svcs Equip/Mach	40,623	35,200	35,904	36,622	37,354	38,101	38,863
03-2-337-441	Fuel/Lubricants - Mach/Equip	37,362	39,535	40,326	41,133	41,956	42,795	43,651
03-2-337-444	Rental/Leases - Mach/Equip	1,008	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	25,312	24,910	32,328	36,855	27,392	37,940	34,499
03-2-337-461	Insurance/Licence Vehicle	2,209	883	3,001	3,091	3,184	3,279	3,378
03-2-337-468	Minor Capital	3,745	5,000	5,000	8,000	12,000	12,000	12,000
03-2-337-495	Transfer To Other Functions	0	35,000	35,000	35,000	35,000	35,000	35,000
337 - Comox Valley Sewerage Service - Composting		388,089	485,571	518,935	535,637	539,643	559,872	567,395

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
338 - Comox Valley Sewerage Service - Pump Stations								
03-2-338-220	Salaries & Wages	8,605	8,587	10,367	10,540	10,716	10,896	11,080
03-2-338-225	Benefits	1,869	2,468	2,509	2,559	2,610	2,662	2,716
03-2-338-237	Employer Health Tax	169	213	216	221	225	230	234
03-2-338-238	WCB	186	184	241	246	251	256	261
03-2-338-254	Chemicals	28,620	26,000	26,520	27,050	27,591	28,143	28,706
03-2-338-266	Deliveries/Transportation	42	200	200	200	200	200	250
03-2-338-275	Permits/Licences	213	700	1,014	1,034	1,055	1,076	1,097
03-2-338-314	Telephone & Alarm Lines	7,264	15,054	15,357	15,664	15,971	16,287	16,612
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,262	6,000	6,000	6,000	6,000	6,000	6,120
03-2-338-403	Buildings Repairs & Mtce	2,615	3,000	3,000	3,000	3,060	3,121	3,183
03-2-338-409	Hydro	58,387	84,733	87,275	89,893	235,000	242,050	249,312
03-2-338-410	Carbon Offset	426	426	426	426	426	426	426
03-2-338-415	Landscaping/Grounds Mtce	176	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	997	1,821	1,857	1,894	1,932	1,971	2,010
03-2-338-438	Contract Svcs Equip/Mach	13,871	45,900	46,818	72,754	78,000	64,260	92,545
03-2-338-441	Fuel/Lubricants - Mach/Equip	3,227	2,500	2,500	2,500	2,500	2,500	2,550
03-2-338-447	Repairs/Mtce Mach/Equip	6,153	25,500	26,010	26,530	37,000	37,740	38,495
03-2-338-468	Minor Capital	2,020	30,000	10,000	67,000	20,000	60,000	50,000
338 - Comox Valley Sewerage Service - Pump Stations		136,101	255,786	242,810	330,011	445,037	480,318	508,097
Expenses		(6,853,602)	(7,864,666)	(8,304,384)	(8,669,500)	(9,109,541)	(9,549,749)	(10,037,790)
335 - Comox Valley Sewerage Service		1,262,057	0	0	0	0	0	0
03 - Sewer Revenue Fund		1,262,057	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 335 - Comox Valley Sewerage Service
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		22,000,000	30,000,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		22,000,000	30,000,000	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	52,525,253	6,000,000	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	52,525,253	6,000,000	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		4,077,000	13,256,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
Total 130R - Transfer from reserve		4,077,000	13,256,000	2,410,000	2,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000
Total Funding Source		26,077,000	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 335 - Comox Valley Sewerage Service
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		26,077,000	43,256,000	2,150,000	1,617,362	170,000	270,000	200,000	8,960,000	200,000	200,000
475 - Machinery & Equipment		-	-	260,000	260,000	260,000	-	-	-	-	-
478 - Vehicles		-	-	-	100,000	30,000	-	-	-	-	-
Total 050 - Capital projects and equipment		26,077,000	43,256,000	2,410,000	1,977,362	460,000	270,000	200,000	8,960,000	200,000	200,000
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	525,253	59,406	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	52,000,000	6,000,000	-	-	-	-	-	-
Total 090 - Debt charges		-	-	52,525,253	6,059,406	-	-	-	-	-	-
Total Expenditure		26,077,000	43,256,000	54,935,253	8,036,768	460,000	270,000	200,000	8,960,000	200,000	200,000



Liquid Waste Management

340

Established:	25-Mar-02	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2422							
Amendments:	BL 251 (max levy)							
Purpose:	To provide co-ordination, research and analytical services in relation to liquid waste management requirements and options relating to the development of the Regional District	Electoral Areas						
		Area A	161,080	161,118	161,118	161,118	161,118	161,118
		Area B	114,908	120,501	120,501	120,501	120,501	120,501
		Area C	149,505	143,873	143,873	143,873	143,873	143,873
			\$425,492	\$425,492	\$425,492	\$425,492	\$425,492	\$425,492
Participants:	Electoral Areas A, B, C	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0514	0.0375	0.0375	0.0375	0.0375	0.0375
2022 Maximum:	\$1,055,800	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 340

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
340 - Liquid Waste Management								
Revenues								
340 - Liquid Waste Management								
01-1-340-013	Fed Gas Tax Funding	0	64,595	44,595	41,806	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492	425,492
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	0	900	900	900	900	14,312
01-1-340-150	Surplus Prior Year	127,381	127,381	37,833	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	0	12,928	0	5,567	10,855	5,870
340 - Liquid Waste Management		555,373	619,968	524,248	470,698	434,459	439,747	448,174
Revenues		555,373	619,968	524,248	470,698	434,459	439,747	448,174
Expenses								
340 - Liquid Waste Management								
01-2-340-200	Support Services	38,656	38,656	37,121	37,121	37,121	37,121	37,121
01-2-340-220	Salaries & Wages	206,132	238,460	238,428	243,332	248,341	253,453	258,676
01-2-340-225	Benefits	47,640	65,752	64,981	66,327	67,703	69,104	70,536
01-2-340-237	Employer Health Tax	4,046	5,940	5,911	6,034	6,158	6,286	6,415
01-2-340-238	WCB	4,218	5,133	6,596	6,735	6,871	7,018	7,161
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,585	1,000	1,300	1,300	1,300	1,300	1,300
01-2-340-284	Meeting Expense	624	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	18	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	386	1,600	4,500	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	698	1,000	1,500	2,500	2,500	2,500	2,500
01-2-340-314	Telephone & Alarm Lines	78	0	0	0	0	0	0
01-2-340-319	Training/Development & Conferences	120	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	681	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	0	800	800	800	800	800	800
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	300	3,200	4,200	14,875	30,600	29,100	30,600
01-2-340-369	Insurance Liability	950	950	945	945	945	945	945
01-2-340-381	Legal Fees	1,915	10,000	10,000	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	520	5,000	2,000	2,000	2,000	2,000	2,000

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Functions: 340

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-340-387	Other Prof Fees	19,341	95,000	134,946	73,609	15,000	15,000	15,000
01-2-340-468	Minor Capital	2,016	3,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	134,957	134,957	0	0	0	0	0
340 - Liquid Waste Management		464,882	619,968	524,248	470,698	434,459	439,747	448,174
Expenses		(464,882)	(619,968)	(524,248)	(470,698)	(434,459)	(439,747)	(448,174)
340 - Liquid Waste Management		90,491	0	0	0	0	0	0
01 - General Revenue Fund		90,491	0	0	0	0	0	0



Hornby Island Garbage Disposal

360

Established:	26-Jun-72	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 87							
Amendments:		Specified Area						
		L-771-CNR-SA#9	260,000	400,000	370,000	350,000	355,000	365,000
Purpose:	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste; the provision of sundry services to community property.		\$260,000	\$400,000	\$370,000	\$350,000	\$355,000	\$365,000
		Change from Previous year		\$140,000	(\$30,000)	(\$20,000)	\$5,000	\$10,000
		Residential Tax Rate Estimate	0.3766	0.4136	0.3826	0.3619	0.3671	0.3774
Participants:	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
Estimates are based on 2022 Completed Roll at Proposed Budget January 2022								
Maximum Levy:	No stated limit.							
2022 Maximum:	\$0							

CVRD 5 Year Operating Budget by Service

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Functions: 360

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
360 - Hornby Island Garbage Disposal								
Revenues								
360 - Hornby Island Garbage Disposal								
01-1-360-019	Reqn Elect/Spec Prov Govt	260,000	260,000	400,000	370,000	350,000	355,000	365,000
01-1-360-145	Transfer from Reserve	0	0	0	0	0	788	0
01-1-360-150	Surplus Prior Year	14,513	14,440	36,435	0	0	0	0
360 - Hornby Island Garbage Disposal		274,513	274,440	436,435	370,000	350,000	355,788	365,000
Revenues		274,513	274,440	436,435	370,000	350,000	355,788	365,000
Expenses								
360 - Hornby Island Garbage Disposal								
01-2-360-200	Support Services	3,411	3,411	3,282	3,282	3,282	3,282	3,282
01-2-360-210	Grant Operational	216,446	216,446	395,104	329,633	334,393	341,083	347,905
01-2-360-369	Insurance Liability	67	67	92	92	92	92	92
01-2-360-372	Insurance Property	626	706	734	763	794	826	859
01-2-360-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	Other Prof Fees	0	12,347	0	0	0	0	0
01-2-360-400	Contracted Svcs Buildings/Land Mtce	0	3,000	5,000	5,000	5,000	5,000	5,000
01-2-360-461	Insurance/Licence Vehicle	446	381	462	476	490	505	520
01-2-360-468	Minor Capital	0	20,000	25,000	25,000	0	0	0
01-2-360-485	Contr To Capital Works Reserve	13,082	13,082	1,761	754	949	0	2,342
01-2-360-495	Transfer To Other Functions	4,000	4,000	4,000	4,000	4,000	4,000	4,000
360 - Hornby Island Garbage Disposal		238,078	274,440	436,435	370,000	350,000	355,788	365,000
Expenses		(238,078)	(274,440)	(436,435)	(370,000)	(350,000)	(355,788)	(365,000)
360 - Hornby Island Garbage Disposal		36,435	0	0	0	0	0	0
01 - General Revenue Fund		36,435	0	0	0	0	0	0



Denman Island Garbage Collection Specified Area

362

Established:	01-Nov-73	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #24 (Div xxiv)	Specified Area						
Amendments:	BL 126 & 219	R-771-CNR-SA#22	88,000	127,500	127,500	127,500	130,000	130,000
Purpose:	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste;		\$88,000	\$127,500	\$127,500	\$127,500	\$130,000	\$130,000
		Change from Previous year		\$39,500	\$0	\$0	\$2,500	\$0
Participants:	Defined portion Electoral Area A (Denman Island)	Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1860	0.1767	0.1767	0.1767	0.1802	0.1802
Maximum Levy:	\$.286 per \$1,000 - 100% Assessment	Estimates are based on 2022 Completed Roll at Proposed Budget January 2022						
2022 Maximum:	\$202,924							

CVRD 5 Year Operating Budget by Service

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Functions: 362

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
362 - Denman Island Garbage Collection Specified Area								
Revenues								
362 - Denman Island Garbage Collection Specified Area								
01-1-362-019	Reqn Elect/Spec Prov Govt	88,000	88,000	127,500	127,500	127,500	130,000	130,000
01-1-362-145	Transfer from Reserve	0	2,900	0	0	0	0	0
01-1-362-150	Surplus Prior Year	150	150	0	0	0	0	0
362 - Denman Island Garbage Collection Specified Area		88,150	91,050	127,500	127,500	127,500	130,000	130,000
Revenues		88,150	91,050	127,500	127,500	127,500	130,000	130,000
Expenses								
362 - Denman Island Garbage Collection Specified Area								
01-2-362-200	Support Services	1,305	1,305	1,084	1,084	1,084	1,084	1,084
01-2-362-210	Grant Operational	87,569	87,569	121,417	121,381	121,381	123,986	123,986
01-2-362-369	Insurance Liability	26	26	30	30	30	30	30
01-2-362-381	Legal Fees	0	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	0	0	2,819	2,855	2,855	2,750	2,750
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
362 - Denman Island Garbage Collection Specified Area		90,900	91,050	127,500	127,500	127,500	130,000	130,000
Expenses		(90,900)	(91,050)	(127,500)	(127,500)	(127,500)	(130,000)	(130,000)
362 - Denman Island Garbage Collection Specified Area		(2,750)	0	0	0	0	0	0
01 - General Revenue Fund		(2,750)	0	0	0	0	0	0



Royston Garbage Collection 366

Established:	31-Aug-10	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 118							
Amendments:		Local Service Area						
		J-771-CNR-SRVA#61						
Purpose:	To undertake, operate and carry out the collection, removal and disposal of waste and noxious, offensive or unwholesome substances in the service area, including the carrying out of any other act or operation for the reduction, recycling or disposal of waste and noxious, offensive or unwholesome substances.	Change from Previous year						
		Residential Tax Rate Estimate		0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						
Participants:	Defined portion of Electoral Area A (Royston)							
			Estimates are based on 2022 Completed Roll at Proposed Budget January 2022					
Maximum Levy:								
2022 Maximum:	\$0							

CVRD 5 Year Operating Budget by Service

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Functions: 366

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
366 - Royston Garbage Collection								
Revenues								
366 - Royston Garbage Collection								
01-1-366-092	User Rates	97,512	129,233	136,493	149,810	149,810	154,810	154,810
01-1-366-131	Recoveries - Recycling BC Incentives	85,339	43,970	44,168	44,168	44,168	44,168	44,168
01-1-366-145	Transfer from Reserve	0	13,865	0	0	0	0	0
01-1-366-150	Surplus Prior Year	0	0	5,000	0	0	0	0
366 - Royston Garbage Collection		182,851	187,068	185,661	193,978	193,978	198,978	198,978
Revenues		182,851	187,068	185,661	193,978	193,978	198,978	198,978
Expenses								
366 - Royston Garbage Collection								
01-2-366-200	Support Services	3,033	3,033	2,963	2,963	2,963	2,963	2,963
01-2-366-262	Contracts - Operating	81,267	88,616	93,511	96,316	99,205	102,181	105,246
01-2-366-296	Postage	1,367	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	66,264	75,880	69,300	71,775	71,775	74,250	74,250
01-2-366-335	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	1,160	2,500	2,000	2,000	2,000	2,000	2,000
01-2-366-369	Insurance Liability	60	60	83	83	83	83	83
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-489	Reserve Contr Other	0	0	9,804	12,841	9,952	9,501	6,436
01-2-366-495	Transfer To Other Functions	2,000	2,000	4,000	4,000	4,000	4,000	4,000
01-2-366-550	Deficit Prior Year	10,979	10,979	0	0	0	0	0
366 - Royston Garbage Collection		166,130	187,068	185,661	193,978	193,978	198,978	198,978
Expenses		(166,130)	(187,068)	(185,661)	(193,978)	(193,978)	(198,978)	(198,978)
366 - Royston Garbage Collection		16,721	0	0	0	0	0	0
01 - General Revenue Fund		16,721	0	0	0	0	0	0



Comox Strathcona Solid Waste Management

391

Established:	24-Mar-97	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	Waste Management Act							
Amendments:	BL 1822, 331							
Purpose:	The collection, removal and disposal of waste and noxious, offensive or unwholesome substances and the regulation, storage and management of municipal solid waste and recyclable material including the regulation of facilities and commercial vehicles used in relation to these matters.							
Participants:	Comox Valley and Strathcona Regional Districts							
Maximum Levy:	Greater of \$7,000,000 or \$1.00 per \$1,000 - 100% Assessment							
2022 Maximum:	\$38,607,252							
		Local Service Area						
		0-771-CNR-SRVA#66	1,262,479	1,310,555	1,454,716	1,454,716	1,572,666	1,572,666
		0-772-CRR-SRVA#57	471,082	473,483	525,566	525,566	568,179	568,179
		0-784-CNR-SRVA#57	30,457	25,069	27,826	27,826	30,082	30,082
		Municipal Members						
		Campbell River	1,265,267	1,252,921	1,390,742	1,390,742	1,503,505	1,503,505
		Comox	563,112	567,298	629,700	629,700	680,757	680,757
		Courtenay	1,201,326	1,158,461	1,285,892	1,285,892	1,390,153	1,390,153
		Cumberland	162,401	168,616	187,164	187,164	202,339	202,339
		Gold River	25,245	25,511	28,318	28,318	30,614	30,614
		Sayward	7,962	7,880	8,747	8,747	9,456	9,456
		Tahsis	8,450	7,880	8,747	8,747	9,456	9,456
		Zeballos	2,221	2,326	2,582	2,582	2,791	2,791
			\$5,000,000	\$5,000,000	\$5,550,000	\$5,550,000	\$6,000,000	\$6,000,000
		Change from Previous year		\$0	\$550,000	\$0	\$450,000	\$0
		Residential Tax Rate Estimate	0.1525	0.1156	0.1283	0.1283	0.1387	0.1387
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
391 - Comox Strathcona Waste Management								
Revenues								
391 - Comox Strathcona Waste Management								
01-1-391-009	Gil Local Govt	14,850	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,764,017	1,763,472	1,809,106	2,008,108	2,008,108	2,170,927	2,170,927
01-1-391-020	Reqn Municipal	3,235,983	3,236,528	3,190,894	3,541,892	3,541,892	3,829,073	3,829,073
01-1-391-080	Retail Sales	7,662	0	0	0	0	0	0
01-1-391-117	Tipping Fees	10,762,242	9,533,500	10,025,750	10,481,300	10,783,836	10,970,306	11,278,223
01-1-391-128	Other Revenue	500	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	121,097	100,000	147,000	147,000	147,000	147,000	147,000
01-1-391-132	Recoveries - Scrap	292,596	68,000	97,000	98,500	100,030	101,591	103,183
01-1-391-133	Recoveries - Other	229,073	0	0	50,000	100,000	100,000	100,000
01-1-391-135	Recoveries-Other Functions	8,000	41,000	41,000	41,000	41,000	41,000	6,000
01-1-391-150	Surplus Prior Year	1,765,593	1,654,758	1,000,000	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,009	116,009	116,010	116,010	0	0	0
391 - Comox Strathcona Waste Management		18,317,622	16,513,267	16,426,760	16,483,810	16,721,866	17,359,897	17,634,406
Revenues		18,317,622	16,513,267	16,426,760	16,483,810	16,721,866	17,359,897	17,634,406
Expenses								
391 - Comox Strathcona Waste Management								
01-2-391-200	Support Services	716,180	716,180	624,060	624,060	624,060	624,060	624,060
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	300,000	300,000	300,000	300,000
01-2-391-214	Grants Cond Local Agencies	0	29,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	269,814	337,516	322,182	324,705	332,036	337,170	342,298
01-2-391-220	Salaries & Wages	1,896,818	1,879,447	2,115,393	2,156,990	2,199,422	2,242,726	2,286,914
01-2-391-221	Directors Remuneration	27,475	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	419,856	496,068	562,683	574,113	585,786	597,690	609,845
01-2-391-237	Employer Health Tax	37,887	44,774	50,904	51,947	53,002	54,078	55,174
01-2-391-238	WCB	40,280	38,685	56,809	57,967	59,151	60,351	61,577
01-2-391-245	Uncollectible Accounts	(85)	200	200	200	200	200	200
01-2-391-246	Bank Charges	45,609	44,000	44,000	44,000	44,000	44,000	44,000
01-2-391-251	Cash Overage/Shortage	(361)	0	0	0	0	0	0
01-2-391-257	Clothing/Laundering	8,996	9,000	9,100	9,282	9,468	9,657	9,850
01-2-391-262	Contracts - Operating	2,705,724	2,500,912	2,926,000	2,780,730	2,823,017	2,931,421	2,971,949
01-2-391-266	Deliveries/Transportation	9,783	11,000	11,180	11,364	11,551	11,742	11,936

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-391-270	Freon Removal	10	8,000	12,000	12,000	12,000	12,000	12,000
01-2-391-275	Permits/Licences	2,322	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	12,924	27,900	24,900	18,900	18,900	18,900	18,900
01-2-391-281	Materials & Supplies	42,267	60,000	73,200	73,557	73,918	74,282	74,650
01-2-391-284	Meeting Expense	1,128	1,000	10,000	10,000	10,000	10,000	10,000
01-2-391-293	Office Expenses	18,080	14,000	16,020	16,240	16,465	16,694	16,928
01-2-391-296	Postage	112	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,160,477	1,247,200	1,056,900	1,001,888	1,003,898	1,016,173	1,028,717
01-2-391-305	Safety Equipment	3,424	5,000	5,000	5,100	5,202	5,306	5,412
01-2-391-311	Signs	10,394	14,000	15,000	11,000	11,000	11,000	11,000
01-2-391-314	Telephone & Alarm Lines	10,751	11,040	11,050	11,050	11,050	11,050	11,050
01-2-391-319	Training/Development & Conferences	18,452	9,575	26,075	38,575	42,925	41,575	39,925
01-2-391-320	Travel	3,801	3,500	17,250	23,500	23,500	23,500	23,500
01-2-391-335	Advertising	36,141	70,000	50,000	20,000	18,000	18,000	0
01-2-391-340	Dues And Memberships	4,877	10,400	11,075	11,075	11,075	11,075	11,075
01-2-391-347	Library/Publications	0	650	663	676	690	704	718
01-2-391-353	Public Relations	951	650	650	650	650	650	650
01-2-391-366	Engineering Fees	197,129	285,000	297,181	246,706	278,440	110,209	112,013
01-2-391-369	Insurance Liability	8,500	8,500	8,913	8,913	8,913	8,913	8,913
01-2-391-372	Insurance Property	12,493	11,729	12,198	12,686	13,193	13,721	0
01-2-391-381	Legal Fees	4,155	40,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	2,438	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	165,354	240,000	300,700	202,354	210,548	206,782	215,557
01-2-391-400	Contracted Svcs Buildings/Land Mtce	223,513	275,900	237,550	242,096	246,731	251,457	256,277
01-2-391-403	Buildings Repairs & Mtce	997	1,000	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	16,859	21,653	22,303	22,525	22,750	22,977	23,206
01-2-391-410	Carbon Offset	3,981	163,981	3,981	3,981	3,981	3,981	0
01-2-391-412	Janitorial/Cleaning Supplies	1,754	2,000	2,000	2,040	2,081	2,123	2,165
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	4,391	3,650	17,200	17,200	17,200	17,200	17,200
01-2-391-425	Property/Parcel Taxes	2,345	0	0	0	0	0	0
01-2-391-430	Water	1,689	2,100	1,800	1,800	1,800	1,800	1,800
01-2-391-438	Contract Svcs Equip/Mach	350,167	434,200	524,200	445,840	450,452	463,167	411,686
01-2-391-441	Fuel/Lubricants - Mach/Equip	181,882	121,105	163,400	166,574	169,811	173,110	176,475
01-2-391-444	Rental/Leases - Mach/Equip	135,543	48,201	111,200	111,250	111,301	30,353	30,406

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-391-447	Repairs/Mtce Mach/Equip	27,962	25,000	26,000	26,520	27,050	27,591	28,143
01-2-391-458	Fuel/Lubricants Vehicle	10,583	12,300	14,000	14,280	14,566	14,857	15,154
01-2-391-461	Insurance/Licence Vehicle	10,248	12,779	13,290	13,822	14,375	14,949	0
01-2-391-464	Repairs & Mtce Vehicle	6,057	6,000	6,000	6,060	6,120	6,182	6,244
01-2-391-468	Minor Capital	105,510	143,700	290,800	106,000	102,800	100,000	100,000
01-2-391-485	Contr To Capital Works Reserve	3,250,086	3,250,086	2,221,184	2,772,227	2,294,552	2,040,975	2,378,701
01-2-391-489	Reserve Contr Other	1,930,093	1,930,093	466,010	700,000	900,000	900,000	800,000
01-2-391-505	Debt Charges-Principal	334,450	334,450	913,266	913,266	913,266	1,742,621	1,742,621
01-2-391-506	Debt Charges-Interest	377,829	587,528	898,426	898,426	1,194,264	1,295,498	1,295,498
391 - Comox Strathcona Waste Management		15,220,093	15,975,204	15,104,948	15,275,187	15,456,212	16,083,522	16,355,439
392 - CSWM Post Landfill Closure								
01-2-392-220	Salaries & Wages	40,907	57,786	62,341	63,409	64,497	65,608	66,742
01-2-392-225	Benefits	8,108	16,408	15,181	15,486	15,798	16,118	16,442
01-2-392-237	Employer Health Tax	813	1,443	1,323	1,351	1,378	1,406	1,434
01-2-392-238	WCB	863	1,247	1,477	1,508	1,537	1,568	1,600
01-2-392-266	Deliveries/Transportation	78	500	750	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	307	100	750	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	304	750	1,500	1,500	1,500	1,500	1,500
01-2-392-281	Materials & Supplies	1,597	3,500	3,570	7,282	7,428	7,576	7,728
01-2-392-293	Office Expenses	0	100	102	208	212	216	220
01-2-392-305	Safety Equipment	0	500	0	0	0	0	0
01-2-392-314	Telephone & Alarm Lines	971	1,000	1,368	1,656	1,684	1,714	1,304
01-2-392-319	Training/Development & Conferences	0	600	612	624	636	649	662
01-2-392-320	Travel	0	650	663	676	690	704	718
01-2-392-400	Contracted Svcs Buildings/Land Mtce	230	5,500	5,500	15,000	15,500	18,000	18,000
01-2-392-409	Hydro	6,781	10,080	15,282	20,976	21,396	21,824	22,260
01-2-392-438	Contract Svcs Equip/Mach	383	22,000	29,340	27,687	52,876	41,594	42,326
01-2-392-447	Repairs/Mtce Mach/Equip	2,876	5,000	5,100	10,404	10,612	10,824	11,040
01-2-392-458	Fuel/Lubricants Vehicle	179	650	1,200	2,000	2,060	2,122	2,186
01-2-392-461	Insurance/Licence Vehicle	1,059	891	927	964	1,003	1,043	0
392 - CSWM Post Landfill Closure		65,454	128,705	146,986	172,731	200,807	194,466	196,162
393 - Leachate Treatment Plant								
01-2-393-220	Salaries & Wages	99,751	102,172	121,029	123,232	125,479	127,771	130,111
01-2-393-225	Benefits	19,766	29,382	31,349	31,980	32,624	33,282	33,953
01-2-393-237	Employer Health Tax	2,051	2,548	2,732	2,787	2,843	2,901	2,959

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-393-238	WCB	2,202	2,201	3,049	3,111	3,174	3,236	3,302
01-2-393-254	Chemicals	84,789	70,000	80,000	103,000	106,090	109,273	112,551
01-2-393-266	Deliveries/Transportation	209	1,500	1,530	1,561	1,592	1,624	1,656
01-2-393-275	Permits/Licences	894	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	4,860	7,500	6,000	6,120	6,242	6,367	6,494
01-2-393-281	Materials & Supplies	9,704	16,000	16,320	16,646	16,979	17,318	17,664
01-2-393-305	Safety Equipment	0	1,000	1,020	1,040	1,061	1,082	1,104
01-2-393-314	Telephone & Alarm Lines	645	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-319	Training/Development & Conferences	975	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	74	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,436	5,400	5,400	5,400	5,400	5,400	0
01-2-393-378	Lab Analysis	4,232	6,000	6,300	6,426	6,555	6,686	6,820
01-2-393-387	Other Prof Fees	0	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-400	Contracted Svcs Buildings/Land Mtce	6,335	4,800	4,896	4,994	5,094	5,196	5,300
01-2-393-403	Buildings Repairs & Mtce	0	1,000	1,000	1,000	2,000	2,000	2,000
01-2-393-409	Hydro	40,978	58,900	60,667	75,000	75,750	76,508	77,273
01-2-393-410	Carbon Offset	64	64	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	123	500	510	520	530	541	552
01-2-393-430	Water	5,987	10,000	10,000	10,000	10,000	10,000	0
01-2-393-438	Contract Svcs Equip/Mach	12,052	10,000	25,000	25,500	26,010	26,530	27,061
01-2-393-441	Fuel/Lubricants - Mach/Equip	3,429	10,000	5,500	5,610	5,722	5,836	5,953
01-2-393-444	Rental/Leases - Mach/Equip	0	1,000	1,000	1,000	1,200	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	9,809	10,000	12,000	14,000	16,000	18,000	18,000
01-2-393-458	Fuel/Lubricants Vehicle	884	1,500	1,530	1,561	1,592	1,624	1,656
01-2-393-461	Insurance/Licence Vehicle	0	891	927	964	1,003	1,043	0
01-2-393-464	Repairs & Mtce Vehicle	833	0	500	510	520	530	541
01-2-393-468	Minor Capital	36,800	46,000	40,000	10,000	10,000	10,000	10,000
393 - Leachate Treatment Plant		352,882	409,358	449,323	463,026	474,524	485,012	477,214
394 - Regional Organics Composting Facility and Transfer Station								
01-2-394-220	Salaries & Wages	0	0	23,182	13,446	13,715	13,989	14,269
01-2-394-225	Benefits	0	0	3,823	3,899	3,977	4,057	4,138
01-2-394-237	Employer Health Tax	0	0	330	336	343	350	357
01-2-394-238	WCB	0	0	368	375	383	390	398
01-2-394-262	Contracts - Operating	0	0	185,000	450,660	457,420	464,281	471,245
01-2-394-275	Permits/Licences	0	0	0	500	500	500	500

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-394-281	Materials & Supplies	0	0	450,000	5,000	5,000	5,000	5,000
01-2-394-305	Safety Equipment	0	0	1,000	1,500	1,530	1,561	1,592
01-2-394-314	Telephone & Alarm Lines	0	0	300	1,000	1,000	1,000	1,000
01-2-394-335	Advertising	0	0	30,000	10,000	10,000	10,000	10,000
01-2-394-378	Lab Analysis	0	0	0	1,000	1,000	1,000	1,000
01-2-394-387	Other Prof Fees	0	0	15,000	15,000	0	0	0
01-2-394-400	Contracted Svcs Buildings/Land Mtce	0	0	500	2,000	3,000	2,000	3,000
01-2-394-403	Buildings Repairs & Mtce	0	0	0	1,000	2,000	2,000	2,000
01-2-394-409	Hydro	0	0	15,000	25,000	25,000	25,000	25,000
01-2-394-438	Contract Svcs Equip/Mach	0	0	1,000	7,150	10,455	10,769	11,092
01-2-394-444	Rental/Leases - Mach/Equip	0	0	0	35,000	55,000	55,000	55,000
394 - Regional Organics Composting Facility and Transfer Station		0	0	725,503	572,866	590,323	596,897	605,591
Expenses		(15,638,429)	(16,513,267)	(16,426,760)	(16,483,810)	(16,721,866)	(17,359,897)	(17,634,406)
391 - Comox Strathcona Waste Management		2,679,193	0	0	0	0	0	0
01 - General Revenue Fund		2,679,193	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 391 - Comox Strathcona Waste Management
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		18,140,906	-	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		18,140,906	-	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	19,657,059	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	19,657,059	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		11,490,000	1,040,000	1,246,389	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
Total 130R - Transfer from reserve		11,490,000	1,040,000	1,246,389	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
Total Funding Source		29,630,906	1,040,000	20,903,448	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 391 - Comox Strathcona Waste Management
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		720,000	-	-	-	-	-	-	-	-	-
473 - It Infrastructure		250,000	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		16,897,331	-	266,389	-	245,000	700,000	1,130,083	1,357,749	2,070,860	1,425,580
475 - Machinery & Equipment		870,000	650,000	-	425,000	375,000	900,000	90,000	1,250,000	250,000	-
477 - Landfill Closures		10,728,575	330,000	875,000	121,000	150,000	150,000	150,000	576,456	2,537,367	9,150,000
478 - Vehicles		165,000	60,000	105,000	110,000	60,000	60,000	60,000	60,000	60,000	60,000
Total 050 - Capital projects and equipment		29,630,906	1,040,000	1,246,389	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	196,571	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	19,460,488	-	-	-	-	-	-	-
Total 090 - Debt charges		-	-	19,657,059	-	-	-	-	-	-	-
Total Expenditure		29,630,906	1,040,000	20,903,448	656,000	830,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580



		Cemetery 400						
Established:	21-Sep-79	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #53							
Amendments:								
Purpose:	Make grants-in-aid toward the cost of acquisition, construction, and equipping of cemetery facilities within the participating member municipalities.	Electoral Areas						
		Area B	19,433	21,240	24,780	26,550	26,550	26,550
		Municipal Members						
		Comox	32,096	32,465	37,876	40,581	40,581	40,581
Participants:	Courtenay, Comox, Electoral Area B	Courtenay	68,472	66,295	77,344	82,869	82,869	82,869
			\$120,000	\$120,000	\$140,000	\$150,000	\$150,000	\$150,000
Maximum Levy:	\$0.031 per \$1,000 - 100% Assessment	Change from Previous year		\$0	\$20,000	\$10,000	\$0	\$0
2022 Maximum:	\$506,553							
		Residential Tax Rate Estimate	0.0087	0.0066	0.0077	0.0083	0.0083	0.0083
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 400

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
400 - Cemetery								
Revenues								
400 - Cemetery								
01-1-400-019	Reqn Elect/Spec Prov Govt	19,433	19,420	21,240	24,780	26,550	26,550	26,550
01-1-400-020	Reqn Municipal	100,567	100,580	98,760	115,220	123,450	123,450	123,450
01-1-400-145	Transfer from Reserve	0	41,215	9,906	16,337	26,361	16,386	16,386
01-1-400-150	Surplus Prior Year	100,771	25,172	109,596	0	0	0	0
400 - Cemetery		220,771	186,387	239,502	156,337	176,361	166,386	166,386
Revenues		220,771	186,387	239,502	156,337	176,361	166,386	166,386
Expenses								
400 - Cemetery								
01-2-400-200	Support Services	929	929	746	746	746	746	746
01-2-400-210	Grant Operational	84,788	160,000	213,300	130,000	150,000	140,000	140,000
01-2-400-369	Insurance Liability	458	458	456	591	615	640	640
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
400 - Cemetery		111,175	186,387	239,502	156,337	176,361	166,386	166,386
Expenses		(111,175)	(186,387)	(239,502)	(156,337)	(176,361)	(166,386)	(166,386)
400 - Cemetery		109,596	0	0	0	0	0	0
01 - General Revenue Fund		109,596	0	0	0	0	0	0



Emergency Shelter & Supportive Housing Land Acquisition Service

450

Established:	25-Aug-09	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 52							
Amendments:								
		Electoral Areas						
		Area A		7,633	5,462	5,462	5,462	5,462
Purpose:	For emergency shelter and supportive housing land acquisition.	Area B		7,955	5,692	5,692	5,692	5,692
		Area C		9,211	6,591	6,591	6,591	6,591
		Municipal Members						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox		15,077	10,788	10,788	10,788	10,788
		Courtenay		26,664	19,078	19,078	19,078	19,078
Maximum Levy:	Greater of \$275,000 or \$0.025 per \$1,000 - 100% Assessment	Cumberland		3,760	2,690	2,690	2,690	2,690
2022 Maximum:	\$628,537			\$70,300	\$50,300	\$50,300	\$50,300	\$50,300
		Change from Previous year			(\$20,000)	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0000	0.0025	0.0018	0.0018	0.0018	0.0018
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 450

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
450 - Emergency Shelter Land Acquisition								
Revenues								
450 - Emergency Shelter Land Acquisition								
01-1-450-019	Reqn Elect/Spec Prov Govt	0	0	24,799	17,744	17,744	17,744	17,744
01-1-450-020	Reqn Municipal	0	0	45,501	32,556	32,556	32,556	32,556
01-1-450-145	Transfer from Reserve	0	300	0	0	0	0	0
01-1-450-150	Surplus Prior Year	1	0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition		1	300	70,300	50,300	50,300	50,300	50,300
Revenues		1	300	70,300	50,300	50,300	50,300	50,300
Expenses								
450 - Emergency Shelter Land Acquisition								
01-2-450-200	Support Services	300	300	300	300	300	300	300
01-2-450-369	Insurance Liability	0	0	0	0	0	0	0
01-2-450-387	Other Prof Fees	0	0	20,000	0	0	0	0
01-2-450-489	Reserve Contr Other	0	0	50,000	50,000	50,000	50,000	50,000
450 - Emergency Shelter Land Acquisition		300	300	70,300	50,300	50,300	50,300	50,300
Expenses		(300)	(300)	(70,300)	(50,300)	(50,300)	(50,300)	(50,300)
450 - Emergency Shelter Land Acquisition		(299)	0	0	0	0	0	0
01 - General Revenue Fund		(299)	0	0	0	0	0	0



Comox Valley Homelessness Supports Service

451

Established:	15-Dec-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 389							
Amendments:								
		Defined Area						
		Part Area A Baynes Sound	29,940	30,098	30,098	30,098	30,098	30,098
Purpose:	To provide funds to one or more local nongovernmental organizations based on a board approved five-year action plan to address homelessness in the Comox Valley.	Electoral Areas						
		Area B	33,969	37,110	37,110	37,110	37,110	37,110
		Area C	44,197	44,308	44,308	44,308	44,308	44,308
		Municipal Members						
Participants:	Courtenay, Cumberland, Electoral Areas B, C, Defined portion of Electoral Area A	Courtenay	120,548	116,500	116,500	116,500	116,500	116,500
		Cumberland	16,345	16,984	16,984	16,984	16,984	16,984
Maximum Levy:	Greater of \$165,000 or \$.02 per \$1,000 - 100% Assessment		\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
2022 Maximum:	\$376,492							
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0152	0.0116	0.0116	0.0116	0.0116	0.0116
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 451

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
451 - Homelessness Supports								
Revenues								
451 - Homelessness Supports								
01-1-451-005	Gil Fed Govt	(44)	0	0	0	0	0	0
01-1-451-016	Grant Prov Govt Conditional	546,587	0	546,587	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	108,107	108,006	111,516	111,516	111,516	111,516	111,516
01-1-451-020	Reqn Municipal	136,893	136,994	133,484	133,484	133,484	133,484	133,484
01-1-451-150	Surplus Prior Year	61,864	58,026	572,369	0	0	0	0
451 - Homelessness Supports		853,406	303,026	1,363,956	245,000	245,000	245,000	245,000
Revenues		853,406	303,026	1,363,956	245,000	245,000	245,000	245,000
Expenses								
451 - Homelessness Supports								
01-2-451-200	Support Services	1,219	1,219	1,215	1,215	1,215	1,215	1,215
01-2-451-214	Grants Cond Local Agencies	220,000	250,000	200,000	200,000	200,000	200,000	200,000
01-2-451-369	Insurance Liability	601	601	743	743	743	743	743
01-2-451-381	Legal Fees	0	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	43,512	35,000	1,158,174	35,000	35,000	35,000	35,000
01-2-451-489	Reserve Contr Other	9,535	9,535	2,324	6,542	6,542	6,542	6,542
01-2-451-495	Transfer To Other Functions	6,171	6,171	1,000	1,000	1,000	1,000	1,000
451 - Homelessness Supports		281,038	303,026	1,363,956	245,000	245,000	245,000	245,000
Expenses		(281,038)	(303,026)	(1,363,956)	(245,000)	(245,000)	(245,000)	(245,000)
451 - Homelessness Supports		572,368	0	0	0	0	0	0
01 - General Revenue Fund		572,368	0	0	0	0	0	0



		Planning 500						
Established:	01-Feb-67	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	LGA Part 14							
Amendments:	SLP #4 (Feb 67), #9 (Sep 68), #17 (Mar 71), #6 (Apr 72)	Defined Area						
		Part Area A Baynes Sound	512,356	539,803	566,793	580,288	593,784	593,784
Purpose:	Planning and land use management.	Electoral Areas						
		Area B	581,310	665,554	698,831	715,470	732,109	732,109
		Area C	756,334	794,643	834,375	854,241	874,107	874,107
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C		\$1,850,000	\$2,000,000	\$2,100,000	\$2,150,000	\$2,200,000	\$2,200,000
Maximum Levy:	Sum sufficient	Change from Previous year		\$150,000	\$100,000	\$50,000	\$50,000	\$0
2022 Maximum:	\$0							
		Residential Tax Rate Estimate	0.2600	0.2073	0.2176	0.2228	0.2280	0.2280
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
500 - Planning								
Revenues								
500 - Planning								
01-1-500-005	Gil Fed Govt	(1,162)	7,500	7,500	7,500	7,500	7,500	7,500
01-1-500-016	Grant Prov Govt Conditional	70,000	105,000	0	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,850,000	1,850,000	2,000,000	2,100,000	2,150,000	2,200,000	2,200,000
01-1-500-025	Sale Svcs Local Govt	13,807	22,000	23,000	22,000	23,000	22,000	23,000
01-1-500-027	Sale Svcs General Public	84	150	150	150	150	150	150
01-1-500-079	Publications & Maps	147	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	1,650	2,700	3,300	3,300	3,300	3,300	3,300
01-1-500-102	Appl Fees - Board Of Variance	0	1,500	1,500	1,500	1,500	1,500	1,500
01-1-500-103	Appl Fees - Rezoning/Comm Plan	4,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-104	Appl Fees - Subdivision	15,463	5,000	5,000	5,000	5,000	5,000	5,000
01-1-500-109	Appl Fees - Other	2,550	800	1,800	1,800	1,800	1,800	1,800
01-1-500-110	Licences & Fines	7,952	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	38,488	25,000	27,000	27,000	27,000	27,000	27,000
01-1-500-128	Other Revenue	174	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	19,526	16,630	16,630	16,630	16,630	16,630	16,630
01-1-500-145	Transfer from Reserve	0	0	0	133,656	99,235	84,003	118,013
01-1-500-150	Surplus Prior Year	465,928	343,732	258,500	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	0	58,592	0	0	0	0
500 - Planning		2,488,606	2,390,112	2,413,072	2,328,636	2,345,215	2,378,983	2,413,993
Revenues		2,488,606	2,390,112	2,413,072	2,328,636	2,345,215	2,378,983	2,413,993
Expenses								
500 - Planning								
01-2-500-200	Support Services	145,443	145,443	139,238	139,238	139,238	139,238	139,238
01-2-500-220	Salaries & Wages	497,507	521,171	614,359	626,952	639,801	652,911	666,295
01-2-500-225	Benefits	111,548	141,918	171,361	174,873	178,454	182,114	185,846
01-2-500-237	Employer Health Tax	9,728	12,734	15,331	15,647	15,967	16,295	16,631
01-2-500-238	WCB	10,347	11,001	17,111	17,460	17,820	18,184	18,560
01-2-500-246	Bank Charges	0	1,200	1,200	1,200	1,200	1,200	1,200
01-2-500-266	Deliveries/Transportation	30	500	500	500	500	500	500
01-2-500-284	Meeting Expense	33	900	1,600	1,600	1,600	1,600	1,600
01-2-500-293	Office Expenses	2,522	3,000	1,500	1,500	1,500	1,500	1,500

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-500-296	Postage	197	500	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,875	1,923	1,923	1,923	1,923	1,923	1,923
01-2-500-317	Title Searches	4,470	4,500	4,500	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	3,463	9,000	10,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	0	2,000	5,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	1,791	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	157	4,097	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	1,637	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-350	Maps & Printing Supplies	1,745	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	1,490	1,800	2,300	2,300	2,300	2,300	2,300
01-2-500-369	Insurance Liability	5,779	5,780	5,434	6,532	6,793	7,065	7,065
01-2-500-381	Legal Fees	18,012	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	Other Prof Fees	7,005	34,500	34,500	26,000	26,000	26,000	26,000
01-2-500-438	Contract Svcs Equip/Mach	213	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	927	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	0	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	107	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	2,361	3,730	3,880	4,035	4,196	4,364	4,364
01-2-500-464	Repairs & Mtce Vehicle	485	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	5,718	6,000	8,000	16,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	6,500	6,500	0	0	0	0	0
01-2-500-489	Reserve Contr Other	223,595	223,595	42,988	0	0	0	0
500 - Planning		1,064,684	1,209,467	1,152,997	1,130,532	1,138,064	1,155,966	1,173,794
501 - Planning - Geographic Information System								
01-2-501-200	Support Services	82,145	82,145	61,821	61,821	61,821	61,821	61,821
01-2-501-220	Salaries & Wages	249,576	255,448	259,894	265,165	270,541	276,027	281,621
01-2-501-225	Benefits	61,248	72,422	73,739	75,235	76,759	78,318	79,905
01-2-501-237	Employer Health Tax	4,997	6,372	6,489	6,620	6,757	6,894	7,034
01-2-501-238	WCB	5,273	5,507	7,242	7,389	7,539	7,693	7,850
01-2-501-276	Software Licence/Mtce	63,527	61,000	61,000	61,000	63,000	63,000	63,000
01-2-501-293	Office Expenses	4,936	4,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	1,203	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	60	1,500	7,000	1,500	7,500	1,500	7,500
01-2-501-340	Dues And Memberships	0	1,500	1,500	1,600	1,600	1,600	1,600
01-2-501-347	Library/Publications	0	200	200	200	200	200	200

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-501-353	Public Relations	276	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	0	3,000	10,000	2,000	11,000	2,000	12,000
01-2-501-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
501 - Planning - Geographic Information System		488,241	516,094	515,885	509,530	533,717	526,053	549,531
502 - Planning - Bylaw Enforcement								
01-2-502-200	Support Services	28,596	28,596	27,225	27,225	27,225	27,225	27,225
01-2-502-220	Salaries & Wages	122,489	124,460	169,834	173,298	176,838	180,449	184,132
01-2-502-225	Benefits	25,404	34,553	47,015	47,981	48,966	49,971	50,994
01-2-502-237	Employer Health Tax	2,418	3,096	4,215	4,302	4,392	4,480	4,574
01-2-502-238	WCB	2,617	2,676	4,703	4,800	4,900	5,002	5,103
01-2-502-281	Materials & Supplies	285	0	0	0	0	0	0
01-2-502-293	Office Expenses	1,300	1,500	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	0	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	630	900	459	468	477	487	497
01-2-502-319	Training/Development & Conferences	2,102	4,000	4,000	4,000	4,000	4,000	4,000
01-2-502-320	Travel	70	3,000	3,000	4,000	4,000	4,000	4,000
01-2-502-335	Advertising	360	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	120	120	120	120	120	120	120
01-2-502-381	Legal Fees	21,183	40,000	40,000	40,000	40,000	40,000	40,000
01-2-502-387	Other Prof Fees	713	3,500	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	45	45	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,693	1,500	1,500	200	200	200	200
01-2-502-461	Insurance/Licence Vehicle	1,020	1,584	962	991	1,021	1,052	1,084
01-2-502-464	Repairs & Mtce Vehicle	581	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	0	2,500	5,000	6,000	2,500	2,500	2,500
502 - Planning - Bylaw Enforcement		211,625	255,230	315,778	319,630	320,884	325,731	330,674
503 - Planning - Planning Policy								
01-2-503-200	Support Services	26,881	26,881	16,311	16,311	16,311	16,311	16,311
01-2-503-220	Salaries & Wages	102,917	97,058	127,925	130,592	133,314	136,093	138,932
01-2-503-225	Benefits	21,694	26,571	34,807	35,532	36,272	37,028	37,800
01-2-503-237	Employer Health Tax	2,010	2,420	3,195	3,260	3,329	3,398	3,469
01-2-503-238	WCB	1,901	2,091	3,564	3,639	3,714	3,793	3,872
01-2-503-266	Deliveries/Transportation	79	0	0	0	0	0	0
01-2-503-276	Software Licence/Mtce	0	0	2,500	2,500	2,500	2,500	2,500

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-503-284	Meeting Expense	0	500	1,500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	5	250	250	250	250	250	250
01-2-503-296	Postage	0	1,000	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	2,068	11,000	10,200	10,200	10,200	10,200	10,200
01-2-503-320	Travel	0	4,500	3,000	3,000	3,000	3,000	3,000
01-2-503-335	Advertising	3,119	5,000	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	1,141	2,300	2,710	2,710	2,710	2,710	2,710
01-2-503-347	Library/Publications	161	250	250	250	250	250	250
01-2-503-353	Public Relations	0	10,000	8,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	349	8,000	5,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	4,667	5,000	5,000	5,000	5,000	20,000	5,000
01-2-503-387	Other Prof Fees	205,984	205,000	195,000	140,000	120,000	120,000	120,000
01-2-503-468	Minor Capital	2,964	1,500	6,500	1,500	1,500	1,500	1,500
503 - Planning - Planning Policy		375,941	409,321	428,412	368,944	352,550	371,233	359,994
Expenses		(2,140,490)	(2,390,112)	(2,413,072)	(2,328,636)	(2,345,215)	(2,378,983)	(2,413,993)
500 - Planning		348,116	0	0	0	0	0	0
01 - General Revenue Fund		348,116	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 500 - Planning

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-
Total 130R - Transfer from reserve		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-
Total Funding Source		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 500 - Planning

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
473 - It Infrastructure		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-
Total 050 - Capital projects and equipment		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-
Total Expenditure		20,000	8,000	20,000	8,000	20,000	-	-	-	-	-



Regional Growth Strategy

512

Established:	15-Feb-08	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	Order in Council 060 - Feb 1/08 Part 13 LGA, Letters Patent, BL 120	Defined Area						
Amendments:		Part Area A Baynes Sound	54,587	54,790	54,790	54,790	54,790	54,790
Purpose:	To promote human settlement that is socially, economically and environmentally healthy and that makes efficient use of public facilities and services, land and other resources.	Electoral Areas						
		Area B	61,933	67,554	67,554	67,554	67,554	67,554
		Area C	80,581	80,657	80,657	80,657	80,657	80,657
		Municipal Members						
Participants:	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C	Comox	103,315	104,008	104,008	104,008	104,008	104,008
		Courtenay	219,784	212,074	212,074	212,074	212,074	212,074
Maximum Levy:		Cumberland	29,800	30,917	30,917	30,917	30,917	30,917
2022 Maximum:	\$0		\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0277	0.0210	0.0210	0.0210	0.0210	0.0210
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 512

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
512 - Regional Growth Strategy								
Revenues								
512 - Regional Growth Strategy								
01-1-512-005	Gil Fed Govt	(88)	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	57,911	294,000	0	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	197,101	196,960	203,001	203,001	203,001	203,001	203,001
01-1-512-020	Reqn Municipal	352,899	353,040	346,999	346,999	346,999	346,999	346,999
01-1-512-135	Recoveries-Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	0	14,879	0	0	0	0	0
01-1-512-150	Surplus Prior Year	345,378	288,775	150,000	0	0	0	0
512 - Regional Growth Strategy		954,201	1,148,654	701,000	551,000	551,000	551,000	551,000
Revenues		954,201	1,148,654	701,000	551,000	551,000	551,000	551,000
Expenses								
512 - Regional Growth Strategy								
01-2-512-200	Support Services	22,712	22,712	24,723	24,723	24,723	24,723	24,723
01-2-512-220	Salaries & Wages	112,027	242,892	285,884	291,775	297,786	303,921	310,184
01-2-512-225	Benefits	26,577	67,194	79,437	81,070	82,736	84,442	86,177
01-2-512-237	Employer Health Tax	2,181	6,063	7,146	7,293	7,445	7,596	7,754
01-2-512-238	WCB	2,369	5,237	7,975	8,141	8,308	8,478	8,652
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	0	250	250	250	250	250	250
01-2-512-293	Office Expenses	0	100	100	100	100	100	100
01-2-512-320	Travel	0	250	250	250	250	250	250
01-2-512-335	Advertising	9,196	5,000	8,000	10,000	2,500	2,500	2,500
01-2-512-353	Public Relations	40	10,000	7,000	5,000	5,000	5,000	5,000
01-2-512-354	Education Programs Public	36,450	46,337	82,000	10,000	10,000	10,000	10,000
01-2-512-369	Insurance Liability	1,431	1,431	2,164	2,164	2,164	2,164	2,164
01-2-512-381	Legal Fees	219	15,000	10,000	10,000	10,000	10,000	10,000
01-2-512-385	Gis Services	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-512-387	Other Prof Fees	239,570	502,163	109,000	75,000	70,000	70,000	70,000
01-2-512-489	Reserve Contr Other	178,925	178,925	71,971	20,134	24,638	16,476	8,146
01-2-512-496	Transfers to Other Governments	0	40,000	0	0	0	0	0
512 - Regional Growth Strategy		631,697	1,148,654	701,000	551,000	551,000	551,000	551,000
Expenses		(631,697)	(1,148,654)	(701,000)	(551,000)	(551,000)	(551,000)	(551,000)

CVRD 5 Year Operating Budget by Service

Functions: 512

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
512 - Regional Growth Strategy		322,504	0	0	0	0	0	0
01 - General Revenue Fund		322,504	0	0	0	0	0	0



House Numbering Area A 530

Established:	13-Jan-76	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area A	952	950	952	952	952	952
Purpose:	To undertake house numbering.		\$952	\$950	\$952	\$952	\$952	\$952
Participants:	Electoral Area A	Change from Previous year		(\$2)	\$2	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0003	0.0002	0.0002	0.0002	0.0002	0.0002
2022 Maximum:	\$111,754	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 530

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
530 - House Numbering Area A								
Revenues								
530 - House Numbering Area A								
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	950	952	952	952	952
01-1-530-150	Surplus Prior Year	2	0	2	0	0	0	0
530 - House Numbering Area A		954	952	952	952	952	952	952
Revenues		954	952	952	952	952	952	952
Expenses								
530 - House Numbering Area A								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	0	461	0	0	0	0	0
01-2-530-225	Benefits	0	89	0	0	0	0	0
01-2-530-238	WCB	0	27	0	0	0	0	0
01-2-530-350	Maps & Printing Supplies	0	72	0	0	0	0	0
01-2-530-369	Insurance Liability	3	3	3	3	3	3	3
01-2-530-495	Transfer To Other Functions	649	0	649	649	649	649	649
530 - House Numbering Area A		952	952	952	952	952	952	952
Expenses		(952)	(952)	(952)	(952)	(952)	(952)	(952)
530 - House Numbering Area A		2	0	0	0	0	0	0
01 - General Revenue Fund		2	0	0	0	0	0	0



House Numbering Area B

531

Established:	13-Jan-76	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area B	735	725	735	735	735	735
Purpose:	To undertake house numbering.		\$735	\$725	\$735	\$735	\$735	\$735
Participants:	Electoral Area B	Change from Previous year		(\$10)	\$10	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0003	0.0002	0.0002	0.0002	0.0002	0.0002
2022 Maximum:	\$85,414	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 531

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
531 - House Numbering Area B								
Revenues								
531 - House Numbering Area B								
01-1-531-019	Reqn Elect/Spec Prov Govt	735	735	725	735	735	735	735
01-1-531-150	Surplus Prior Year	20	10	10	0	0	0	0
531 - House Numbering Area B		755	745	735	735	735	735	735
Revenues		755	745	735	735	735	735	735
Expenses								
531 - House Numbering Area B								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	0	303	0	0	0	0	0
01-2-531-225	Benefits	0	58	0	0	0	0	0
01-2-531-238	WCB	0	22	0	0	0	0	0
01-2-531-350	Maps & Printing Supplies	0	60	0	0	0	0	0
01-2-531-369	Insurance Liability	2	2	2	2	2	2	2
01-2-531-495	Transfer To Other Functions	443	0	433	433	433	433	433
531 - House Numbering Area B		745	745	735	735	735	735	735
Expenses		(745)	(745)	(735)	(735)	(735)	(735)	(735)
531 - House Numbering Area B		10	0	0	0	0	0	0
01 - General Revenue Fund		10	0	0	0	0	0	0



House Numbering Area C

532

Established:	13-Jan-76	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #33/35	Electoral Areas						
Amendments:	SLP #71 Mar 31/89, BL 2142 (conv to ext svc)	Area C	840	839	840	840	840	840
Purpose:	To undertake house numbering.		\$840	\$839	\$840	\$840	\$840	\$840
Participants:	Electoral Area C	Change from Previous year		(\$1)	\$1	\$0	\$0	\$0
Maximum Levy:	\$0.0277 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0003	0.0002	0.0002	0.0002	0.0002	0.0002
2022 Maximum:	\$95,289	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 532

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
532 - House Numbering Area C								
Revenues								
532 - House Numbering Area C								
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	840	841	841	841	841
01-1-532-150	Surplus Prior Year	2	1	1	0	0	0	0
532 - House Numbering Area C		842	841	841	841	841	841	841
Revenues		842	841	841	841	841	841	841
Expenses								
532 - House Numbering Area C								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	0	363	0	0	0	0	0
01-2-532-225	Benefits	0	68	0	0	0	0	0
01-2-532-238	WCB	0	36	0	0	0	0	0
01-2-532-350	Maps & Printing Supplies	0	71	0	0	0	0	0
01-2-532-369	Insurance Liability	3	3	3	3	3	3	3
01-2-532-495	Transfer To Other Functions	538	0	538	538	538	538	538
532 - House Numbering Area C		841	841	841	841	841	841	841
Expenses		(841)	(841)	(841)	(841)	(841)	(841)	(841)
532 - House Numbering Area C		1	0	0	0	0	0	0
01 - General Revenue Fund		1	0	0	0	0	0	0



Economic Development - Comox Valley

550

Established:	30-Jun-76	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #38,							
Amendments:	SLP #48/#57/BLs 731/1001/2395/3004							
Purpose:	To establish, maintain and operate an economic development commission.	Defined Area						
		Part Area A Baynes Sound	102,822	24,025	35,624	34,687	33,770	33,674
Participants:	Comox, Courtenay, Defined portion of Area A Baynes Sound, Electoral Areas B, C	Electoral Areas						
		Area B	116,660	29,622	43,923	42,768	41,637	41,518
		Area C	151,784	35,367	52,442	51,063	49,713	49,571
		Municipal Members						
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Comox	192,679	45,276	67,135	65,369	63,641	63,460
2022 Maximum:	\$6,158,000	Courtenay	411,055	92,457	137,094	133,488	129,959	129,589
			\$975,000	\$226,747	\$336,219	\$327,374	\$318,719	\$317,812
		Change from Previous year		(\$748,253)	\$109,472	(\$8,845)	(\$8,655)	(\$907)
		Residential Tax Rate Estimate	0.0522	0.0092	0.0137	0.0133	0.0130	0.0129
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 550

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
550 - Economic Development - Comox Valley								
Revenues								
550 - Economic Development - Comox Valley								
01-1-550-005	Gil Fed Govt	(289)	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	0	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-016	Grant Prov Govt Conditional	411,663	0	0	0	0	0	0
01-1-550-019	Reqn Elect/Spec Prov Govt	371,266	370,962	89,014	131,989	128,517	125,119	124,763
01-1-550-020	Reqn Municipal	603,734	604,038	137,733	204,230	198,857	193,600	193,049
01-1-550-025	Sale Svcs Local Govt	0	0	12,923	19,162	18,658	18,165	18,113
01-1-550-145	Transfer from Reserve	0	0	125,000	0	0	0	0
01-1-550-150	Surplus Prior Year	187,081	144,272	130,000	0	0	0	0
550 - Economic Development - Comox Valley		1,573,455	1,150,272	525,670	386,381	377,032	367,884	366,925
Revenues		1,573,455	1,150,272	525,670	386,381	377,032	367,884	366,925
Expenses								
550 - Economic Development - Comox Valley								
01-2-550-200	Support Services	19,068	19,068	17,191	17,191	17,191	17,191	17,191
01-2-550-210	Grant Operational	670,003	800,000	50,000	50,000	50,000	50,000	50,000
01-2-550-212	Grants Uncond Local Govt	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-550-220	Salaries & Wages	62,135	0	23,788	24,283	24,787	25,304	25,830
01-2-550-225	Benefits	12,840	0	5,975	6,105	6,237	6,368	6,505
01-2-550-237	Employer Health Tax	1,219	0	573	587	598	614	625
01-2-550-238	WCB	1,343	0	642	655	669	682	699
01-2-550-246	Bank Charges	0	0	5,000	5,000	5,000	5,000	5,000
01-2-550-276	Software Licence/Mtce	0	0	0	0	0	0	0
01-2-550-284	Meeting Expense	205	0	0	0	0	0	0
01-2-550-293	Office Expenses	1,738	0	1,000	1,000	1,000	1,000	1,000
01-2-550-319	Training/Development & Conferences	867	0	0	0	0	0	0
01-2-550-335	Advertising	132,375	0	750	750	750	750	750
01-2-550-369	Insurance Liability	1,599	1,599	1,379	1,594	1,658	1,724	1,724
01-2-550-372	Insurance Property	0	0	3,600	3,600	3,600	3,600	3,600
01-2-550-381	Legal Fees	31,785	15,000	10,000	10,000	10,000	10,000	10,000
01-2-550-385	Gis Services	49	0	0	0	0	0	0
01-2-550-387	Other Prof Fees	99,755	250,000	35,000	12,000	17,000	2,000	2,000
01-2-550-403	Buildings Repairs & Mtce	23,076	0	175,000	87,745	72,540	77,485	75,695

CVRD 5 Year Operating Budget by Service

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Functions: 550

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-550-406	Heating	0	0	3,000	3,120	3,245	3,375	3,510
01-2-550-409	Hydro	5,807	0	17,000	17,680	18,387	19,122	19,887
01-2-550-425	Property/Parcel Taxes	0	0	19,500	19,500	19,500	19,500	19,500
01-2-550-430	Water	225	0	0	0	0	0	0
01-2-550-468	Minor Capital	15,205	0	0	0	0	0	0
01-2-550-489	Reserve Contr Other	44,605	44,605	50,000	20,000	20,000	20,000	20,000
01-2-550-505	Debt Charges-Principal	0	0	73,000	73,000	73,000	73,000	73,000
01-2-550-506	Debt Charges-Interest	656	0	3,272	2,571	1,870	1,169	409
01-2-550-519	Funds For Future Expenditures	0	0	10,000	10,000	10,000	10,000	10,000
550 - Economic Development - Comox Valley		1,144,555	1,150,272	525,670	386,381	377,032	367,884	366,925
Expenses		(1,144,555)	(1,150,272)	(525,670)	(386,381)	(377,032)	(367,884)	(366,925)
550 - Economic Development - Comox Valley		428,900	0	0	0	0	0	0
01 - General Revenue Fund		428,900	0	0	0	0	0	0



Denman Island Economic Development

555

Established:	30-Oct-12	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 232	Local Service Area						
Amendments:		N-771-CNR-SRVA#65	51,500	55,000	58,000	58,000	58,000	58,000
Purpose:	To provide an economic development service.		\$51,500	\$55,000	\$58,000	\$58,000	\$58,000	\$58,000
Participants:	Defined portion Electoral Area A (Denman Island)	Change from Previous year		\$3,500	\$3,000	\$0	\$0	\$0
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1090	0.0763	0.0804	0.0804	0.0804	0.0804
2022 Maximum:	\$197,180	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 555

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
555 - Denman Island Economic Development								
Revenues								
555 - Denman Island Economic Development								
01-1-555-019	Reqn Elect/Spec Prov Govt	51,500	51,500	55,000	58,000	58,000	58,000	58,000
01-1-555-133	Recoveries - Other	3,580	0	0	0	0	0	0
01-1-555-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-555-150	Surplus Prior Year	795	0	5,192	0	0	0	0
555 - Denman Island Economic Development		55,875	51,500	60,192	58,000	58,000	58,000	58,000
Revenues		55,875	51,500	60,192	58,000	58,000	58,000	58,000
Expenses								
555 - Denman Island Economic Development								
01-2-555-200	Support Services	819	819	683	683	683	683	683
01-2-555-210	Grant Operational	45,000	45,000	50,000	50,000	50,000	50,000	50,000
01-2-555-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-555-225	Benefits	534	713	744	760	777	793	810
01-2-555-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-555-238	WCB	43	59	80	82	83	85	87
01-2-555-284	Meeting Expense	16	0	0	0	0	0	0
01-2-555-320	Travel	0	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	100	100	100	100	100
01-2-555-369	Insurance Liability	367	367	374	594	618	643	656
01-2-555-381	Legal Fees	0	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	1,067	1,067	4,712	2,220	2,113	2,005	1,905
555 - Denman Island Economic Development		50,683	51,500	60,192	58,000	58,000	58,000	58,000
Expenses		(50,683)	(51,500)	(60,192)	(58,000)	(58,000)	(58,000)	(58,000)
555 - Denman Island Economic Development		5,192	0	0	0	0	0	0
01 - General Revenue Fund		5,192	0	0	0	0	0	0



Hornby Island Economic Development

556

Established:	29-Mar-07	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 3005	Local Service Area						
Amendments:	BL 231	M-771-CNR-SRVA#64	90,000	90,000	104,000	109,000	114,000	119,000
Purpose:	To provide an economic development service.		\$90,000	\$90,000	\$104,000	\$109,000	\$114,000	\$119,000
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$0	\$14,000	\$5,000	\$5,000	\$5,000
Maximum Levy:	\$.278 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1304	0.0931	0.1075	0.1127	0.1179	0.1230
2022 Maximum:	\$265,260	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 556

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
556 - Hornby Island Economic Development								
Revenues								
556 - Hornby Island Economic Development								
01-1-556-019	Reqn Elect/Spec Prov Govt	90,000	90,000	90,000	104,000	109,000	114,000	119,000
01-1-556-150	Surplus Prior Year	26,435	1,404	26,514	0	0	0	0
556 - Hornby Island Economic Development		116,435	91,404	116,514	104,000	109,000	114,000	119,000
Revenues		116,435	91,404	116,514	104,000	109,000	114,000	119,000
Expenses								
556 - Hornby Island Economic Development								
01-2-556-200	Support Services	1,773	1,773	1,153	1,153	1,153	1,153	1,153
01-2-556-210	Grant Operational	80,250	80,250	88,150	92,550	97,200	102,050	107,152
01-2-556-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-556-225	Benefits	534	713	744	760	777	793	810
01-2-556-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-556-238	WCB	43	59	80	82	83	85	87
01-2-556-320	Travel	0	100	100	100	100	100	100
01-2-556-335	Advertising	0	200	200	200	200	200	200
01-2-556-369	Insurance Liability	837	837	662	682	702	723	745
01-2-556-381	Legal Fees	0	1,000	500	500	500	500	500
01-2-556-489	Reserve Contr Other	3,647	3,647	21,976	4,962	5,209	5,255	5,044
556 - Hornby Island Economic Development		89,921	91,404	116,514	104,000	109,000	114,000	119,000
Expenses		(89,921)	(91,404)	(116,514)	(104,000)	(109,000)	(114,000)	(119,000)
556 - Hornby Island Economic Development		26,514	0	0	0	0	0	0
01 - General Revenue Fund		26,514	0	0	0	0	0	0



Denman and Hornby Islands High Sped Internet Contribution Service

560

Established:	07-Dec-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 672	Defined Area						
Amendments:		Part Area A Denman/Hornby		92,842	93,142	93,142	93,142	93,142
Purpose:	To Provide for a contribution of capital funds for High-Speed Internet service on Denman and Hornby Islands, and for the use if revenue from the service to provide grants and other assistance within the service area.			\$92,842	\$93,142	\$93,142	\$93,142	\$93,142
		Change from Previous year			\$300	\$0	\$0	\$0
Participants:	Defined Area A Denman/Hornby	Residential Tax Rate Estimate		0.0550	0.0551	0.0551	0.0551	0.0551
		(per \$1,000 of assessed value)						
Maximum Levy:	Greater of \$ 115,000 or \$0.10 per \$1,000							
2022 Maximum:	\$166,381							

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 560

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
560 - Denman and Hornby Islands High-Speed Internet Contribution Service								
Revenues								
560 - Denman and Hornby Islands High-Speed Internet Contribution Service								
01-1-560-019	Reqn Elect/Spec Prov Govt	0	0	92,842	93,142	93,142	93,142	93,142
560 - Denman and Hornby Islands High-Speed Internet Contribution Service		0	0	92,842	93,142	93,142	93,142	93,142
Revenues		0	0	92,842	93,142	93,142	93,142	93,142
Expenses								
560 - Denman and Hornby Islands High-Speed Internet Contribution Service								
01-2-560-200	Support Services	0	0	0	300	300	300	300
01-2-560-381	Legal Fees	0	0	500	500	500	500	500
01-2-560-505	Debt Charges-Principal	0	0	69,312	69,312	69,312	69,312	69,312
01-2-560-506	Debt Charges-Interest	0	0	23,030	23,030	23,030	23,030	23,030
560 - Denman and Hornby Islands High-Speed Internet Contribution Service		0	0	92,842	93,142	93,142	93,142	93,142
Expenses		0	0	(92,842)	(93,142)	(93,142)	(93,142)	(93,142)
560 - Denman and Hornby Islands High-Speed Internet Contribution Service		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0



		Recreation Grant						
		600						
Established:	09-Jul-68	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #8 (Div XII)							
Amendments:	BL 2386 (Conversion), BL 2741, BL 3009							
Purpose:	To provide contributions to the cost of recreation programs provided by public authorities and non-profit organizations and to provide a contribution towards the Courtenay outdoor pool.							
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B, C							
Maximum Levy:	\$0.05 per \$1,000 - 100% Assessment							
2022 Maximum:	\$1,255,713							
		Electoral Areas						
		Area A	62,715	59,072	62,014	65,111	65,111	65,111
		Area B	44,738	44,180	46,381	48,697	48,697	48,697
		Area C	58,208	52,750	55,377	58,142	58,142	58,142
		Municipal Members						
		Comox	73,891	67,528	70,892	74,432	74,432	74,432
		Courtenay	157,637	137,898	144,766	151,995	151,995	151,995
		Cumberland	21,310	20,071	21,071	22,123	22,123	22,123
			\$418,500	\$381,500	\$400,500	\$420,500	\$420,500	\$420,500
		Change from Previous year		(\$37,000)	\$19,000	\$20,000	\$0	\$0
		Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.0200	0.0138	0.0144	0.0152	0.0152	0.0152

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 600

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
600 - Recreation Grant								
Revenues								
600 - Recreation Grant								
01-1-600-005	Gil Fed Govt	0	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-1-600-019	Reqn Elect/Spec Prov Govt	165,662	165,579	156,002	163,772	171,950	171,950	171,950
01-1-600-020	Reqn Municipal	252,838	252,921	225,498	236,728	248,550	248,550	248,550
01-1-600-150	Surplus Prior Year	164,510	154,205	184,146	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	0	8,000	2,728	0	17,000	0
600 - Recreation Grant		583,010	577,905	578,846	408,428	425,700	442,700	425,700
Revenues		583,010	577,905	578,846	408,428	425,700	442,700	425,700
Expenses								
600 - Recreation Grant								
01-2-600-200	Support Services	3,723	3,723	4,693	4,693	4,693	4,693	4,693
01-2-600-214	Grants Cond Local Agencies	325,234	541,400	534,000	379,500	389,600	400,100	411,200
01-2-600-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-600-225	Benefits	534	713	744	760	777	793	810
01-2-600-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-600-238	WCB	43	59	80	82	83	85	87
01-2-600-369	Insurance Liability	935	656	1,165	1,165	1,165	1,165	1,165
01-2-600-381	Legal Fees	0	500	500	510	500	500	500
01-2-600-489	Reserve Contr Other	28,029	28,029	34,715	18,707	25,806	32,223	4,036
600 - Recreation Grant		361,335	577,905	578,846	408,428	425,700	442,700	425,700
Expenses		(361,335)	(577,905)	(578,846)	(408,428)	(425,700)	(442,700)	(425,700)
600 - Recreation Grant		221,675	0	0	0	0	0	0
01 - General Revenue Fund		221,675	0	0	0	0	0	0



Comox Valley Track and Fields Service

601

Established:	30-May-80	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP 56							
Amendments:	BL 2353 (Conversion & Amendment), BL 2740 BL 2740 (Amendment - adds apportionment of costs)	Defined Area						
		Part Area A Baynes Sound	18,203	18,330	20,449	20,449	20,449	20,449
		Electoral Areas						
Purpose:	To provide funding for the maintenance and capital costs of the all-weather sports track and sports playing fields in the City of Courtenay, the Town of Comox and Electoral Areas A, B and C.	Area B	20,652	22,600	25,213	25,213	25,213	25,213
		Area C	26,870	26,984	30,103	30,103	30,103	30,103
		Municipal Members						
		Comox	34,110	34,544	38,538	38,538	38,538	38,538
Participants:	Comox, Courtenay, Defined Area A Baynes Sound, Electoral Areas B and C	Courtenay	72,769	70,541	78,696	78,696	78,696	78,696
			\$172,604	\$173,000	\$193,000	\$193,000	\$193,000	\$193,000
Maximum Levy:	\$.04 per \$1,000 - 100% Assessment	Change from Previous year		\$396	\$20,000	\$0	\$0	\$0
2022 Maximum:	\$886,043							
		Residential Tax Rate Estimate	0.0092	0.0070	0.0079	0.0079	0.0079	0.0079
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
601 - Comox Valley Track & Fields								
Revenues								
601 - Comox Valley Track and Fields Service								
01-1-601-005	Gil Fed Govt	(41)	345	345	345	345	345	345
01-1-601-009	Gil Local Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-1-601-019	Reqn Elect/Spec Prov Govt	65,725	65,671	67,915	75,766	75,766	75,766	75,766
01-1-601-020	Reqn Municipal	106,879	106,933	105,085	117,234	117,234	117,234	117,234
01-1-601-128	Other Revenue	1,105	6,000	4,500	4,500	4,500	4,500	4,500
01-1-601-145	Transfer from Reserve	0	0	30,000	0	0	0	0
01-1-601-150	Surplus Prior Year	39,628	33,538	19,902	0	0	0	0
601 - Comox Valley Track and Fields Service		213,296	217,487	232,747	202,845	202,845	202,845	202,845
Revenues		213,296	217,487	232,747	202,845	202,845	202,845	202,845
Expenses								
602 - Sports Track								
01-2-602-200	Support Services	300	300	300	300	300	300	300
01-2-602-369	Insurance Liability	46	46	52	52	52	52	52
01-2-602-381	Legal Fees	0	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
602 - Sports Track		25,346	25,846	25,852	25,852	25,852	25,852	25,852
603 - Playing Fields								
01-2-603-200	Support Services	1,794	1,794	1,495	1,495	1,495	1,495	1,495
01-2-603-214	Grants Cond Local Agencies	582	32,627	32,786	32,948	33,113	33,281	33,453
01-2-603-220	Salaries & Wages	2,783	2,756	2,877	2,938	3,001	3,065	3,131
01-2-603-225	Benefits	534	713	744	760	777	793	810
01-2-603-237	Employer Health Tax	55	69	72	73	75	76	78
01-2-603-238	WCB	43	59	80	82	83	85	87
01-2-603-335	Advertising	0	1,000	500	500	500	500	500
01-2-603-369	Insurance Liability	309	309	359	359	359	359	359
01-2-603-387	Other Prof Fees	0	0	30,000	0	0	0	0
01-2-603-403	Buildings Repairs & Mtce	0	0	5,000	5,000	5,000	5,000	5,000
01-2-603-409	Hydro	1,708	13,556	8,343	8,635	8,937	9,249	9,526
01-2-603-430	Water	0	33,624	26,368	26,682	27,002	27,328	27,661
01-2-603-489	Reserve Contr Other	92,229	92,229	98,271	97,521	96,651	95,762	94,893
01-2-603-505	Debt Charges-Principal	9,556	9,556	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-603-506	Debt Charges-Interest	3,348	3,349	0	0	0	0	0
603 - Playing Fields		112,940	191,641	206,895	176,993	176,993	176,993	176,993
Expenses		(138,286)	(217,487)	(232,747)	(202,845)	(202,845)	(202,845)	(202,845)
601 - Comox Valley Track & Fields		75,010	0	0	0	0	0	0
01 - General Revenue Fund		75,010	0	0	0	0	0	0



Denman Island Recreation

605

Established:	05-Jan-1931	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2624							
Amendments:								
Purpose:	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.							
		5-771-CNR-SRVA#46	15,250	15,250	15,250	15,250	15,250	15,250
			\$15,250	\$15,250	\$15,250	\$15,250	\$15,250	\$15,250
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0323	0.0211	0.0211	0.0211	0.0211	0.0211
Participants:	Defined portion of Electoral Area A (Denman Island)	(per \$1,000 of assessed value)						
Maximum Levy:	\$0.05 per \$1,000 - 100% Assessment							
2022 Maximum:	\$35,464							

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 605

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
605 - Denman Island Recreation								
Revenues								
605 - Denman Island Recreation								
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	7,686	7,686	7,682	0	0	0	0
605 - Denman Island Recreation		<u>22,936</u>	<u>22,936</u>	<u>22,932</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>
Revenues		22,936	22,936	22,932	15,250	15,250	15,250	15,250
Expenses								
605 - Denman Island Recreation								
01-2-605-200	Support Services	300	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	14,926	22,386	22,382	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	28	28	46	46	46	46	46
01-2-605-381	Legal Fees	0	222	204	204	204	204	204
605 - Denman Island Recreation		<u>15,254</u>	<u>22,936</u>	<u>22,932</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>
Expenses		(15,254)	(22,936)	(22,932)	(15,250)	(15,250)	(15,250)	(15,250)
605 - Denman Island Recreation		<u>7,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
01 - General Revenue Fund		<u>7,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Hornby Island Recreation

606

Established:	05-Jan-1931	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2625							
Amendments:		Local Service Area						
		6-771-CNR-SRVA#47	28,000	31,000	32,000	33,000	34,000	35,000
Purpose:	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.		\$28,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000
		Change from Previous year		\$3,000	\$1,000	\$1,000	\$1,000	\$1,000
		Residential Tax Rate Estimate	0.0406	0.0321	0.0331	0.0341	0.0352	0.0362
Participants:	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
Estimates are based on 2022 Completed Roll at Proposed Budget January 2022								
Maximum Levy:	\$0.05 per \$1,000 - 100% Assessment							
2022 Maximum:	\$47,704							

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Functions: 606

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
606 - Hornby Island Recreation								
Revenues								
606 - Hornby Island Recreation								
01-1-606-019	Reqn Elect/Spec Prov Govt	28,000	28,000	31,000	32,000	33,000	34,000	35,000
01-1-606-145	Transfer from Reserve	0	0	1,742	1,331	948	576	218
01-1-606-150	Surplus Prior Year	3,601	3,591	1,616	0	0	0	0
606 - Hornby Island Recreation		31,601	31,591	34,358	33,331	33,948	34,576	35,218
Revenues		31,601	31,591	34,358	33,331	33,948	34,576	35,218
Expenses								
606 - Hornby Island Recreation								
01-2-606-200	Support Services	300	300	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	21,301	21,301	33,189	32,162	32,779	33,407	34,049
01-2-606-335	Advertising	0	1,000	200	200	200	200	200
01-2-606-369	Insurance Liability	51	51	63	63	63	63	63
01-2-606-381	Legal Fees	0	106	106	106	106	106	106
01-2-606-387	Other Prof Fees	0	500	500	500	500	500	500
01-2-606-489	Reserve Contr Other	8,333	8,333	0	0	0	0	0
606 - Hornby Island Recreation		29,985	31,591	34,358	33,331	33,948	34,576	35,218
Expenses		(29,985)	(31,591)	(34,358)	(33,331)	(33,948)	(34,576)	(35,218)
606 - Hornby Island Recreation		1,616	0	0	0	0	0	0
01 - General Revenue Fund		1,616	0	0	0	0	0	0



Hornby-Denman Rec Complexes Contribution Service

607

Established:	05-Jan-1931	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2623	Defined Area						
Amendments:		Part Area A Denman/Hornby	27,849	27,838	27,852	27,852	27,852	27,852
Purpose:	To provide a contribution to the cost of the Comox Valley Recreation Complexes service.		\$27,849	\$27,838	\$27,852	\$27,852	\$27,852	\$27,852
		Change from Previous year		(\$11)	\$14	\$0	\$0	\$0
Participants:	Defined Area A Denman/Hornby							
Maximum Levy:	Greater of \$27,000 or \$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0239	0.0165	0.0165	0.0165	0.0165	0.0165
2022 Maximum:	\$166,381	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 607

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
Revenues								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-1-607-005	Gil Fed Govt	(15)	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,849	27,849	27,838	27,852	27,852	27,852	27,852
01-1-607-150	Surplus Prior Year	29	0	14	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,863	27,849	27,852	27,852	27,852	27,852	27,852
Revenues		27,863	27,849	27,852	27,852	27,852	27,852	27,852
Expenses								
607 - Part Area A Hornby/Denman Recreation Complexes Contribution								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	25	25	28	28	28	28	28
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,849	27,849	27,852	27,852	27,852	27,852	27,852
Expenses		(27,849)	(27,849)	(27,852)	(27,852)	(27,852)	(27,852)	(27,852)
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		14	0	0	0	0	0	0
01 - General Revenue Fund		14	0	0	0	0	0	0



Electoral Areas Arts & Culture Grant Service

615

Established:	28-Jan-14	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 278							
Amendments:								
Purpose:	To provide funding to societies and non-profit organizations that own and / or operate arts or culture facilities in the Comox Valley to assist with the protection, preservation, maintenance and promotion of said infrastructure.	Defined Area						
		Part Area A Baynes Sound	27,695	29,689	29,689	35,087	39,136	40,485
		Electoral Areas						
		Area B	31,422	36,605	36,605	43,261	48,253	49,917
		Area C	40,883	43,705	43,705	51,652	57,612	59,598
			\$100,000	\$110,000	\$110,000	\$130,000	\$145,000	\$150,000
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Change from Previous year		\$10,000	\$0	\$20,000	\$15,000	\$5,000
Maximum Levy:	Greater of \$100,000 or \$.025 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0141	0.0114	0.0114	0.0135	0.0150	0.0155
2022 Maximum:	\$222,355	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 615

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
615 - Electoral Areas Arts & Cultural Grant								
Revenues								
615 - Electoral Areas Arts & Cultural Grant								
01-1-615-005	Gil Fed Govt	(49)	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	100,000	100,000	110,000	110,000	130,000	145,000	150,000
01-1-615-145	Transfer from Reserve	0	0	669	0	0	0	1,098
01-1-615-150	Surplus Prior Year	13,229	12,768	529	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		113,180	112,768	111,198	110,000	130,000	145,000	151,098
Revenues		113,180	112,768	111,198	110,000	130,000	145,000	151,098
Expenses								
615 - Electoral Areas Arts & Cultural Grant								
01-2-615-200	Support Services	872	872	901	901	901	901	901
01-2-615-212	Grants Uncond Local Govt	0	13,467	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	96,520	82,670	104,570	102,880	115,900	132,930	144,470
01-2-615-369	Insurance Liability	157	157	227	227	227	227	227
01-2-615-381	Legal Fees	0	500	500	500	500	500	500
01-2-615-489	Reserve Contr Other	15,102	15,102	0	492	7,472	5,442	0
615 - Electoral Areas Arts & Cultural Grant		112,651	112,768	111,198	110,000	130,000	145,000	151,098
Expenses		(112,651)	(112,768)	(111,198)	(110,000)	(130,000)	(145,000)	(151,098)
615 - Electoral Areas Arts & Cultural Grant		529	0	0	0	0	0	0
01 - General Revenue Fund		529	0	0	0	0	0	0



Denman Island Community Parks & Greenways

619

Established:	15-Dec-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 386	Local Service Area						
Amendments:		S-771-CNR-SRVA#72	100,000	105,000	115,000	120,000	125,000	130,000
Purpose:	Community parks and greenways service		\$100,000	\$105,000	\$115,000	\$120,000	\$125,000	\$130,000
Participants:	Defined Area A Denman Island	Change from Previous year		\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.2116	0.1456	0.1595	0.1664	0.1733	0.1803
2022 Maximum:	\$354,640	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 619

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
619 - Denman Island Community Parks & Greenways								
Revenues								
619 - Denman Island Community Parks & Greenways								
01-1-619-019	Reqn Elect/Spec Prov Govt	100,000	100,000	105,000	115,000	120,000	125,000	130,000
01-1-619-150	Surplus Prior Year	23,085	21,436	2,500	0	0	0	0
619 - Denman Island Community Parks & Greenways		123,085	121,436	107,500	115,000	120,000	125,000	130,000
Revenues		123,085	121,436	107,500	115,000	120,000	125,000	130,000
Expenses								
619 - Denman Island Community Parks & Greenways								
01-2-619-200	Support Services	18,766	18,766	20,253	20,253	20,253	20,253	20,253
01-2-619-210	Grant Operational	0	0	12,012	9,647	9,746	9,873	10,043
01-2-619-214	Grants Cond Local Agencies	827	827	0	0	0	0	0
01-2-619-220	Salaries & Wages	28,870	32,964	37,270	38,029	38,800	39,591	40,396
01-2-619-225	Benefits	6,307	9,227	10,458	10,672	10,891	11,112	11,336
01-2-619-237	Employer Health Tax	563	821	929	946	965	987	1,008
01-2-619-238	WCB	603	711	1,036	1,056	1,079	1,101	1,123
01-2-619-281	Materials & Supplies	31	500	500	500	1,500	500	500
01-2-619-284	Meeting Expense	0	100	100	100	100	100	100
01-2-619-311	Signs	383	0	2,000	500	500	500	500
01-2-619-320	Travel	200	500	500	500	500	500	500
01-2-619-335	Advertising	0	300	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	244	300	200	200	200	200	200
01-2-619-353	Public Relations	240	300	300	300	300	300	300
01-2-619-369	Insurance Liability	618	618	800	800	800	800	800
01-2-619-372	Insurance Property	89	90	92	95	98	101	104
01-2-619-381	Legal Fees	1,599	2,000	1,000	500	500	500	500
01-2-619-385	Gis Services	130	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	650	4,000	3,000	5,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	15,607	16,120	9,100	9,100	11,100	11,100	11,100
01-2-619-444	Rental/Leases - Mach/Equip	54	0	0	0	0	0	0
01-2-619-468	Minor Capital	13,182	11,500	1,500	1,500	3,000	3,000	3,000
01-2-619-485	Contr To Capital Works Reserve	17,289	17,289	4,450	10,000	12,000	16,000	20,000
01-2-619-489	Reserve Contr Other	2,803	2,803	0	3,202	2,568	3,382	3,137
01-2-619-495	Transfer To Other Functions	1,400	1,400	1,400	1,500	1,500	1,500	1,500

CVRD 5 Year Operating Budget by Service

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Functions: 619

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
619 - Denman Island Community Parks & Greenways		110,456	121,436	107,500	115,000	120,000	125,000	130,000
Expenses		(110,456)	(121,436)	(107,500)	(115,000)	(120,000)	(125,000)	(130,000)
619 - Denman Island Community Parks & Greenways		12,629	0	0	0	0	0	0
01 - General Revenue Fund		12,629	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 619 - Denman Island Community Parks & Greenways
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		120,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		120,000	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		60,000	-	-	70,000	65,000	-	30,000	-	-	-
Total 130R - Transfer from reserve		60,000	-	-	70,000	65,000	-	30,000	-	-	-
Total Funding Source		180,000	-	-	70,000	65,000	-	30,000	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 619 - Denman Island Community Parks & Greenways
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		180,000	-	-	70,000	65,000	-	-	-	-	-
471 - Building		-	-	-	-	-	-	30,000	-	-	-
Total 050 - Capital projects and equipment		180,000	-	-	70,000	65,000	-	30,000	-	-	-
Total Expenditure		180,000	-	-	70,000	65,000	-	30,000	-	-	-



Hornby Island Community Parks & Greenways

620

Established:	01-Dec-99	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	Order In Council 1217 BL 2253 (25-Jun-01)	Local Service Area						
Amendments:	BL132, BL 385 (removes Denman)	T-771-CNR-SRVA#73	160,000	170,000	180,000	190,000	190,000	190,000
Purpose:	For the provision and operation of community parks.		\$160,000	\$170,000	\$180,000	\$190,000	\$190,000	\$190,000
Participants:	Defined Area A Hornby Island	Change from Previous year		\$10,000	\$10,000	\$10,000	\$0	\$0
Maximum Levy:	\$0.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.2317	0.1758	0.1861	0.1965	0.1965	0.1965
2022 Maximum:	\$477,086	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 620

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
620 - Hornby Island Community Parks & Greenways								
Revenues								
620 - Hornby Island Community Parks & Greenways								
01-1-620-019	Reqn Elect/Spec Prov Govt	160,000	160,000	170,000	180,000	190,000	190,000	190,000
01-1-620-125	Donations	1,800	0	0	0	0	0	0
01-1-620-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-620-150	Surplus Prior Year	46,288	46,231	1,750	0	0	0	0
620 - Hornby Island Community Parks & Greenways		208,088	206,231	171,750	180,000	190,000	190,000	190,000
Revenues		208,088	206,231	171,750	180,000	190,000	190,000	190,000
Expenses								
620 - Hornby Island Community Parks & Greenways								
01-2-620-200	Support Services	20,065	20,065	21,556	21,556	21,556	21,556	21,556
01-2-620-210	Grant Operational	0	0	74,290	70,807	71,291	73,388	74,274
01-2-620-214	Grants Cond Local Agencies	6,381	6,381	0	0	0	0	0
01-2-620-220	Salaries & Wages	35,152	42,134	46,885	47,835	48,804	49,793	50,802
01-2-620-225	Benefits	7,757	11,882	13,245	13,513	13,787	14,066	14,351
01-2-620-237	Employer Health Tax	685	1,050	1,168	1,192	1,216	1,241	1,266
01-2-620-238	WCB	738	908	1,303	1,331	1,357	1,385	1,412
01-2-620-281	Materials & Supplies	0	500	1,500	1,500	1,500	1,500	1,500
01-2-620-284	Meeting Expense	0	100	100	100	100	100	100
01-2-620-293	Office Expenses	0	0	0	0	0	0	0
01-2-620-311	Signs	618	200	300	300	300	300	300
01-2-620-320	Travel	200	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-335	Advertising	0	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	244	400	200	200	200	200	200
01-2-620-353	Public Relations	18	300	300	300	300	300	300
01-2-620-369	Insurance Liability	833	833	1,031	1,031	1,031	1,031	1,031
01-2-620-381	Legal Fees	0	2,500	0	0	0	0	0
01-2-620-385	Gis Services	0	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	1,620	3,000	3,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	59,073	66,640	3,000	3,000	3,000	3,000	3,000
01-2-620-468	Minor Capital	5,108	0	0	0	0	0	0
01-2-620-485	Contr To Capital Works Reserve	31,231	31,231	521	5,984	14,207	10,289	13,057
01-2-620-489	Reserve Contr Other	14,756	14,756	0	5,000	5,000	5,500	500

CVRD 5 Year Operating Budget by Service

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Functions: 620

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-620-495	Transfer To Other Functions	1,801	1,801	1,801	1,801	1,801	1,801	1,801
620 - Hornby Island Community Parks & Greenways		186,281	206,231	171,750	180,000	190,000	190,000	190,000
Expenses		(186,281)	(206,231)	(171,750)	(180,000)	(190,000)	(190,000)	(190,000)
620 - Hornby Island Community Parks & Greenways		21,807	0	0	0	0	0	0
01 - General Revenue Fund		21,807	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 620 - Hornby Island Community Parks & Greenways
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-
Total 130R - Transfer from reserve		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-
Total Funding Source		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022

Report Group Object Category

Stage All

Function Type or Service - 620 - Hornby Island Community Parks & Greenways

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-
Total 050 - Capital projects and equipment		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-
Total Expenditure		15,000	20,000	15,000	10,000	20,000	-	-	-	-	-



Baynes Sd, Electoral Areas B & C Parks & Greenways

621

Established:	27-Nov-06	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2925							
Amendments:								
Purpose:	For the provision and operation of community parks.	Defined Area						
		Part Area A Baynes Sound	415,424	431,843	458,833	472,328	485,823	499,318
		Electoral Areas						
		Area B	471,332	532,443	565,721	582,359	598,998	615,637
		Area C	613,244	635,714	675,447	695,313	715,179	735,045
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C		\$1,500,000	\$1,600,000	\$1,700,000	\$1,750,000	\$1,800,000	\$1,850,000
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Change from Previous year		\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
2022 Maximum:	\$4,447,092							
		Residential Tax Rate Estimate	0.2108	0.1658	0.1762	0.1814	0.1866	0.1917
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 621

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
621 - Baynes Sd, Area B & C Parks & Greenways								
Revenues								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-1-621-003	Parcel Tax	193,763	193,458	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	(948)	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,000	1,500,000	1,600,000	1,700,000	1,750,000	1,800,000	1,850,000
01-1-621-063	Rental Land	4,414	4,351	4,414	4,479	4,546	4,615	4,686
01-1-621-110	Licences & Fines	100	0	0	0	0	0	0
01-1-621-115	Other Permit Fees	100	0	0	0	0	0	0
01-1-621-125	Donations	4,750	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	58,401	58,401	18,801	19,009	19,120	19,235	19,353
01-1-621-150	Surplus Prior Year	285,320	275,146	300,000	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways		2,045,899	2,031,356	2,116,673	1,916,946	1,967,124	2,017,308	2,067,497
Revenues		2,045,899	2,031,356	2,116,673	1,916,946	1,967,124	2,017,308	2,067,497
Expenses								
621 - Baynes Sd, Area B & C Parks & Greenways								
01-2-621-200	Support Services	86,627	86,627	81,898	81,898	81,898	81,898	81,898
01-2-621-220	Salaries & Wages	355,245	422,621	388,840	396,752	404,818	413,051	421,453
01-2-621-225	Benefits	77,139	113,751	102,390	104,477	106,608	108,779	110,999
01-2-621-237	Employer Health Tax	7,030	10,453	9,613	9,806	10,010	10,208	10,420
01-2-621-238	WCB	7,600	9,029	10,725	10,950	11,167	11,393	11,629
01-2-621-262	Contracts - Operating	0	0	5,000	5,000	5,000	5,000	5,000
01-2-621-266	Deliveries/Transportation	251	300	300	300	300	300	300
01-2-621-275	Permits/Licences	450	1,000	6,000	6,000	6,000	6,000	6,000
01-2-621-276	Software Licence/Mtce	1,598	2,100	2,400	2,400	2,400	2,400	2,400
01-2-621-281	Materials & Supplies	39,992	50,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	368	500	500	500	500	500	500
01-2-621-293	Office Expenses	360	1,950	750	750	750	750	750
01-2-621-296	Postage	39	250	250	250	250	250	250
01-2-621-305	Safety Equipment	705	900	1,000	1,000	1,000	1,000	1,000
01-2-621-311	Signs	8,425	15,000	15,000	15,000	15,000	15,000	15,000
01-2-621-314	Telephone & Alarm Lines	1,213	1,492	3,492	2,092	1,717	1,717	1,717
01-2-621-316	Tipping Fees	546	3,000	2,000	2,000	2,000	2,000	2,000
01-2-621-317	Title Searches	0	200	200	200	200	200	200

CVRD 5 Year Operating Budget by Service

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Functions: 621

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-621-319	Training/Development & Conferences	7,525	10,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-621-335	Advertising	5,565	3,500	4,300	4,000	4,000	4,000	4,000
01-2-621-340	Dues And Memberships	287	2,400	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	0	200	200	200	200	200	200
01-2-621-350	Maps & Printing Supplies	4,857	5,500	5,000	5,000	5,000	5,000	5,000
01-2-621-353	Public Relations	1,702	13,200	7,000	7,000	7,000	7,000	7,000
01-2-621-354	Education Programs Public	0	3,000	6,900	6,900	6,900	6,900	6,900
01-2-621-369	Insurance Liability	12,969	12,969	13,365	13,365	13,365	13,365	13,365
01-2-621-372	Insurance Property	641	666	660	680	700	721	743
01-2-621-381	Legal Fees	12,050	5,000	7,500	7,500	7,500	7,500	7,500
01-2-621-385	Gis Services	2,600	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	1,300	5,000	10,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	21,867	67,000	52,000	63,000	37,000	52,000	38,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	391,971	390,300	455,150	465,193	477,566	488,281	501,346
01-2-621-409	Hydro	925	800	800	800	800	800	800
01-2-621-418	Refuse Collection	15,298	11,000	18,000	18,540	19,096	19,669	20,259
01-2-621-438	Contract Svcs Equip/Mach	315	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	2,576	8,125	8,125	8,125	8,125	8,125	8,125
01-2-621-447	Repairs/Mtce Mach/Equip	157	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	0	4,500	4,500	4,500	4,500	4,500
01-2-621-458	Fuel/Lubricants Vehicle	3,330	3,500	3,500	3,500	3,500	3,500	3,500
01-2-621-461	Insurance/Licence Vehicle	3,047	4,562	3,055	3,147	3,242	3,340	3,441
01-2-621-464	Repairs & Mtce Vehicle	1,333	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-468	Minor Capital	26,236	77,200	81,900	72,500	76,000	77,000	77,000
01-2-621-485	Contr To Capital Works Reserve	251,427	251,427	316,792	101,053	150,444	162,393	201,734
01-2-621-489	Reserve Contr Other	427,424	427,424	417,458	417,458	417,458	417,458	417,458
621 - Baynes Sd, Area B & C Parks & Greenways		1,782,990	2,031,356	2,116,673	1,916,946	1,967,124	2,017,308	2,067,497
Expenses		(1,782,990)	(2,031,356)	(2,116,673)	(1,916,946)	(1,967,124)	(2,017,308)	(2,067,497)
621 - Baynes Sd, Area B & C Parks & Greenways		262,909	0	0	0	0	0	0
01 - General Revenue Fund		262,909	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 621 - Baynes Sd, Area B & C Parks & Greenways
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		530,000	1,020,000	-	50,000	250,000	250,000	300,000	-	-	-
Total 030R - Senior Govt Grants		530,000	1,020,000	-	50,000	250,000	250,000	300,000	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		275,000	275,000	355,000	110,000	350,000	140,000	375,000	365,000	555,000	240,000
Total 130R - Transfer from reserve		275,000	275,000	355,000	110,000	350,000	140,000	375,000	365,000	555,000	240,000
Total Funding Source		805,000	1,295,000	355,000	160,000	600,000	390,000	675,000	365,000	555,000	240,000

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 621 - Baynes Sd, Area B & C Parks & Greenways
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		770,000	1,240,000	355,000	160,000	600,000	390,000	620,000	330,000	500,000	240,000
478 - Vehicles		35,000	55,000	-	-	-	-	55,000	35,000	55,000	-
Total 050 - Capital projects and equipment		805,000	1,295,000	355,000	160,000	600,000	390,000	675,000	365,000	555,000	240,000
Total Expenditure		805,000	1,295,000	355,000	160,000	600,000	390,000	675,000	365,000	555,000	240,000



Saratoga Beach Community Mosquito Management

623

Established:	13-Jul-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 638	Defined Area						
Amendments:		8-771-CNR-SRVA#81		29,000	29,000	30,000	30,500	31,000
Purpose:	To provide mosquito management within the Saratoga Beach community			\$29,000	\$29,000	\$30,000	\$30,500	\$31,000
Participants:	Defined Area C	Change from Previous year			\$0	\$1,000	\$500	\$500
Maximum Levy:	Greater of \$ 36,800 or \$0.09638 per \$1,000	Residential Tax Rate Estimate		0.0522	0.0522	0.0540	0.0549	0.0558
2022 Maximum:	\$368,000	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 623

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
623 - Saratoga Beach Community Mosquito Management Service								
Revenues								
623 - Saratoga Beach Community Mosquito Management Service								
01-1-623-019	Reqn Elect/Spec Prov Govt	0	0	29,000	29,000	30,000	30,500	31,000
623 - Saratoga Beach Community Mosquito Management Service		0	0	29,000	29,000	30,000	30,500	31,000
Revenues		0	0	29,000	29,000	30,000	30,500	31,000
Expenses								
623 - Saratoga Beach Community Mosquito Management Service								
01-2-623-200	Support Services	0	0	300	300	300	300	300
01-2-623-316	Tipping Fees	0	0	500	500	500	500	500
01-2-623-335	Advertising	0	0	1,000	500	500	500	500
01-2-623-350	Maps & Printing Supplies	0	0	500	500	500	500	500
01-2-623-369	Insurance Liability	0	0	285	312	324	337	351
01-2-623-381	Legal Fees	0	0	750	500	500	500	500
01-2-623-400	Contracted Svcs Buildings/Land Mtce	0	0	20,000	20,600	21,218	21,855	22,511
01-2-623-489	Reserve Contr Other	0	0	2,589	2,712	3,082	2,932	2,762
01-2-623-495	Transfer To Other Functions	0	0	3,076	3,076	3,076	3,076	3,076
623 - Saratoga Beach Community Mosquito Management Service		0	0	29,000	29,000	30,000	30,500	31,000
Expenses		0	0	(29,000)	(29,000)	(30,000)	(30,500)	(31,000)
623 - Saratoga Beach Community Mosquito Management Service		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0



Vancouver Island Regional Library

630

Established:	17-Jun-95	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1705	Local Service Area						
Amendments:	BL 2364	2-771-CNR-LSA#43	1,382,215	1,433,024	1,482,575	1,526,869	1,572,492	1,619,484
Purpose:	Participation in the Vancouver Island Regional Library District.		\$1,382,215	\$1,433,024	\$1,482,575	\$1,526,869	\$1,572,492	\$1,619,484
		Change from Previous year		\$50,809	\$49,551	\$44,294	\$45,623	\$46,992
Participants:	Electoral Areas A,B,C							
Maximum Levy:	No stated limit.	Residential Tax Rate Estimate	0.1669	0.1264	0.1308	0.1347	0.1387	0.1428
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 630

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
630 - Vancouver Island Regional Library								
Revenues								
630 - Vancouver Island Regional Library								
01-1-630-019	Reqn Elect/Spec Prov Govt	1,382,215	1,382,215	1,433,024	1,482,575	1,526,869	1,572,492	1,619,484
01-1-630-150	Surplus Prior Year	6,150	0	6,547	0	0	0	0
630 - Vancouver Island Regional Library		1,388,365	1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Revenues		1,388,365	1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Expenses								
630 - Vancouver Island Regional Library								
01-2-630-200	Support Services	6,772	6,772	5,536	5,536	5,536	5,536	5,536
01-2-630-210	Grant Operational	1,374,478	1,374,478	1,433,476	1,476,480	1,520,774	1,566,397	1,613,389
01-2-630-369	Insurance Liability	568	965	559	559	559	559	559
630 - Vancouver Island Regional Library		1,381,818	1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Expenses		(1,381,818)	(1,382,215)	(1,439,571)	(1,482,575)	(1,526,869)	(1,572,492)	(1,619,484)
630 - Vancouver Island Regional Library		6,547	0	0	0	0	0	0
01 - General Revenue Fund		6,547	0	0	0	0	0	0



Comox Valley Recreation Complexes

645

Established:	29-Apr-02	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2410							
Amendments:	BL 2622, 2823							
Purpose:	The purpose of constructing, equipping, enlarging, operating and maintaining ice arena-swimming pool complexes and to contribute towards the costs of existing community use facilities structures in the service area.	Defined Area						
		Part Area A Baynes Sound	478,405	518,019	518,019	518,019	547,904	547,904
		Electoral Areas						
		Area B	542,789	638,694	638,694	638,694	675,542	675,542
		Area C	706,215	762,574	762,574	762,574	806,569	806,569
		Municipal Members						
Participants:	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C	Comox	905,465	983,346	983,346	983,346	1,040,078	1,040,078
		Courtenay	1,926,209	2,005,061	2,005,061	2,005,061	2,120,738	2,120,738
		Cumberland	261,168	292,306	292,306	292,306	309,170	309,170
Maximum Levy:	\$1.05 per \$1,000 - 100% Assessment		\$4,820,251	\$5,200,000	\$5,200,000	\$5,200,000	\$5,500,000	\$5,500,000
2022 Maximum:	\$24,651,543							
		Change from Previous year		\$379,749	\$0	\$0	\$300,000	\$0
		Residential Tax Rate Estimate	0.2428	0.1989	0.1989	0.1989	0.2104	0.2104
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
645 - Comox Valley Recreation Complexes								
Revenues								
645 - Comox Valley Recreation Complexes								
01-1-645-005	Gil Fed Govt	(985)	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	0	130,000	130,000	130,000	130,000	130,000	130,000
01-1-645-014	Fed Govt Cond Transfers	4,845	0	0	0	0	0	0
01-1-645-016	Grant Prov Govt Conditional	227,000	223,000	0	0	0	0	0
01-1-645-019	Reqn Elect/Spec Prov Govt	1,727,409	1,726,176	1,919,287	1,919,287	1,919,287	2,030,015	2,030,015
01-1-645-020	Reqn Municipal	3,092,842	3,094,075	3,280,713	3,280,713	3,280,713	3,469,985	3,469,985
01-1-645-030	Public Skating	57,058	40,000	45,000	50,000	52,000	54,000	56,000
01-1-645-033	Public Swimming	288,514	236,000	325,000	350,000	375,000	400,000	410,000
01-1-645-041	Instructional Programs	43,820	35,000	25,000	30,000	35,000	37,000	39,000
01-1-645-042	Arena & Wellness Programs	24,007	24,000	15,000	16,000	17,000	18,000	19,000
01-1-645-043	Ice Programs Over 14	48,914	6,000	64,000	64,000	64,000	64,000	64,000
01-1-645-044	Ice Programs 14 & Under	59,212	25,000	32,000	32,000	35,000	35,000	36,000
01-1-645-046	Swim Lessons Over 14	45,187	12,000	30,000	33,000	35,000	37,000	39,000
01-1-645-049	Swim Lessons 14 & Under	212,202	111,000	180,000	180,000	200,000	210,000	220,000
01-1-645-054	Memberships	173,973	25,000	300,000	390,000	390,000	410,000	410,000
01-1-645-055	Arena Rental	340,048	400,000	290,000	315,000	340,000	365,000	365,000
01-1-645-056	Dry Floor Arena Rental	7,055	18,000	6,000	6,000	6,000	6,000	6,000
01-1-645-057	Rental/Lease Buildings	28,781	36,136	41,607	42,251	43,027	43,828	44,500
01-1-645-058	Lockers	11,542	25,000	25,000	25,000	35,000	35,000	35,000
01-1-645-061	Rental Pool	87,292	110,000	130,000	140,000	140,000	140,000	140,000
01-1-645-064	Rental Skates	12,860	7,200	10,000	10,000	11,000	11,000	11,000
01-1-645-073	Vending	3,424	15,000	5,000	5,000	5,000	5,000	5,000
01-1-645-075	Advertising	6,606	12,000	12,000	12,000	12,000	12,000	12,000
01-1-645-080	Retail Sales	638	800	800	800	800	800	800
01-1-645-125	Donations	412	1,000	1,000	1,000	1,000	1,000	2,000
01-1-645-128	Other Revenue	25,818	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-133	Recoveries - Other	2,500	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	27,524	27,524	27,524	27,524	27,524	27,524	27,524
01-1-645-150	Surplus Prior Year	464,250	461,513	0	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	65,000	0	0	0
645 - Comox Valley Recreation Complexes		7,022,748	6,829,655	6,923,162	7,152,806	7,182,582	7,570,383	7,600,055

CVRD 5 Year Operating Budget by Service

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
Revenues		7,022,748	6,829,655	6,923,162	7,152,806	7,182,582	7,570,383	7,600,055
Expenses								
645 - Comox Valley Recreation Complexes								
01-2-645-200	Support Services	484,994	484,994	442,583	442,583	442,583	442,583	442,583
01-2-645-214	Grants Cond Local Agencies	23,047	0	0	0	0	0	0
01-2-645-220	Salaries & Wages	739,459	738,884	742,060	757,876	774,021	790,514	807,358
01-2-645-221	Directors Remuneration	14,990	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	171,408	191,002	191,440	195,555	199,747	204,049	208,426
01-2-645-230	Allowances	0	0	30,000	30,000	30,000	30,000	30,000
01-2-645-237	Employer Health Tax	14,699	18,325	18,385	18,784	19,187	19,607	20,020
01-2-645-238	WCB	15,191	15,834	20,521	20,959	21,420	21,875	22,348
01-2-645-257	Clothing/Laundrying	10,595	10,865	12,000	12,000	12,000	12,000	12,000
01-2-645-266	Deliveries/Transportation	3,145	4,500	3,000	3,000	3,000	3,000	3,000
01-2-645-272	Instructional Programs	595	0	0	0	0	0	0
01-2-645-275	Permits/Licences	11,912	9,000	10,000	10,000	10,000	10,000	10,000
01-2-645-276	Software Licence/Mtce	27,434	31,900	25,000	25,000	25,000	25,000	25,000
01-2-645-281	Materials & Supplies	432	0	0	0	0	0	0
01-2-645-284	Meeting Expense	501	1,200	1,200	1,200	1,200	1,200	1,200
01-2-645-311	Signs	5,183	0	0	0	15,000	15,000	0
01-2-645-314	Telephone & Alarm Lines	23,374	24,301	24,688	25,080	25,509	26,131	26,597
01-2-645-319	Training/Development & Conferences	41,061	39,300	22,000	22,000	22,000	22,000	22,000
01-2-645-320	Travel	1,084	0	2,000	3,000	5,000	5,000	5,000
01-2-645-335	Advertising	18,150	29,350	29,350	29,350	29,350	29,350	29,350
01-2-645-340	Dues And Memberships	2,561	2,000	2,500	2,500	2,500	2,500	2,500
01-2-645-353	Public Relations	2,787	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-369	Insurance Liability	25,606	25,606	26,352	26,500	26,500	26,500	26,500
01-2-645-372	Insurance Property	56,667	56,187	58,367	60,118	61,922	63,780	65,693
01-2-645-381	Legal Fees	2,363	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	Other Prof Fees	53,457	108,000	136,000	43,000	193,000	193,000	43,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	2,124	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-410	Carbon Offset	32,224	32,224	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	4,314	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	4,679	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	2,476	0	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	1,752	1,355	717	739	761	784	808

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-645-468	Minor Capital	17,549	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-485	Contr To Capital Works Reserve	530,676	530,676	64,801	289,650	74,368	352,877	439,929
01-2-645-495	Transfer To Other Functions	2,692	2,692	2,692	2,692	2,692	2,692	2,692
01-2-645-505	Debt Charges-Principal	103,201	103,202	91,902	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	40,014	40,014	20,025	20,025	20,025	20,025	20,025
645 - Comox Valley Recreation Complexes		2,492,396	2,549,363	2,057,759	2,213,689	2,188,863	2,491,545	2,438,107
646 - CVRC Administration								
01-2-646-220	Salaries & Wages	371,357	361,486	468,042	477,135	486,405	495,857	505,502
01-2-646-225	Benefits	87,212	93,648	108,145	110,308	112,515	114,766	117,061
01-2-646-237	Employer Health Tax	7,381	8,556	11,137	11,357	11,583	11,818	12,054
01-2-646-238	WCB	8,137	7,393	12,428	12,675	12,928	13,188	13,451
01-2-646-246	Bank Charges	29,984	32,000	32,000	32,000	32,000	32,000	32,000
01-2-646-251	Cash Overage/Shortage	46	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	60	250	250	250	250	250	250
01-2-646-293	Office Expenses	10,124	10,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	71	100	100	100	100	100	100
01-2-646-330	Merchandise For Resale	168	400	400	400	400	400	400
646 - CVRC Administration		514,539	514,933	643,602	655,325	667,281	679,479	691,918
647 - CVRC Aquatics								
01-2-647-220	Salaries & Wages	895,978	923,052	1,257,655	1,282,243	1,307,338	1,332,924	1,359,035
01-2-647-225	Benefits	178,993	215,729	266,867	272,200	277,638	283,196	288,859
01-2-647-230	Allowances	471	0	0	0	0	0	0
01-2-647-237	Employer Health Tax	17,833	21,835	29,880	30,485	31,093	31,723	32,356
01-2-647-238	WCB	19,691	18,871	33,351	34,025	34,702	35,402	36,103
01-2-647-269	First Aid Supplies	4,801	6,500	6,500	7,000	7,000	7,000	7,000
01-2-647-272	Instructional Programs	16,696	17,000	18,000	19,000	20,000	21,000	22,000
01-2-647-281	Materials & Supplies	12,979	10,500	12,000	13,000	14,000	15,000	15,000
647 - CVRC Aquatics		1,147,442	1,213,487	1,624,253	1,657,953	1,691,771	1,726,245	1,760,353
648 - CVRC Operations								
01-2-648-220	Salaries & Wages	789,748	971,695	1,024,980	1,044,610	1,064,624	1,085,046	1,105,878
01-2-648-225	Benefits	196,583	230,433	232,082	236,720	241,459	246,289	251,212
01-2-648-237	Employer Health Tax	16,305	22,722	24,035	24,515	24,999	25,502	26,012
01-2-648-238	WCB	17,533	19,633	26,821	27,360	27,904	28,466	29,029
01-2-648-254	Chemicals	47,492	70,000	70,000	70,000	70,000	70,000	70,000
01-2-648-281	Materials & Supplies	28,132	12,000	20,000	20,000	20,000	20,000	20,000

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Functions: Multiple

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-648-305	Safety Equipment	11,342	6,000	10,000	10,000	10,000	10,000	10,000
01-2-648-316	Tipping Fees	40	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	43,046	71,000	71,000	71,000	71,000	71,000	71,000
01-2-648-403	Buildings Repairs & Mtce	130,229	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	69,074	125,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	223,080	324,000	324,000	324,000	330,480	330,480	330,480
01-2-648-412	Janitorial/Cleaning Supplies	34,581	53,000	53,000	56,000	56,000	56,000	56,000
01-2-648-415	Landscaping/Grounds Mtce	14,176	25,000	25,000	25,000	25,000	25,000	25,000
01-2-648-418	Refuse Collection	6,662	7,000	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	57,015	56,000	58,000	58,000	60,000	60,000	60,000
01-2-648-430	Water	32,705	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	123,734	85,000	85,000	85,000	85,000	85,000	85,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	4,968	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	19,648	10,000	12,000	12,000	12,000	12,000	12,000
01-2-648-447	Repairs/Mtce Mach/Equip	54,172	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	4,160	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	1,336	2,846	2,960	3,079	3,202	3,330	0
01-2-648-464	Repairs & Mtce Vehicle	252	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	11,742	80,000	43,000	40,000	11,000	20,000	30,000
648 - CVRC Operations		1,937,754	2,391,329	2,433,878	2,459,284	2,464,668	2,500,113	2,533,611
649 - CVRC Arena / Wellness Programs								
01-2-649-220	Salaries & Wages	131,136	134,770	137,839	140,368	142,948	145,579	148,265
01-2-649-225	Benefits	8,772	17,435	11,648	11,881	12,118	12,361	12,608
01-2-649-237	Employer Health Tax	2,593	2,864	2,922	2,980	3,040	3,101	3,163
01-2-649-238	WCB	2,870	2,474	3,261	3,326	3,393	3,460	3,530
01-2-649-272	Instructional Programs	11,049	0	2,000	2,000	2,500	2,500	2,500
01-2-649-281	Materials & Supplies	21,577	3,000	6,000	6,000	6,000	6,000	6,000
649 - CVRC Arena / Wellness Programs		177,997	160,543	163,670	166,555	169,999	173,001	176,066
Expenses		(6,270,128)	(6,829,655)	(6,923,162)	(7,152,806)	(7,182,582)	(7,570,383)	(7,600,055)
645 - Comox Valley Recreation Complexes		752,620	0	0	0	0	0	0
01 - General Revenue Fund		752,620	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 645 - Comox Valley Recreation Complexes
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-
Total 130R - Transfer from reserve		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-
Total Funding Source		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	2022
Report Group	Object Category
Stage	All
Function Type or Service	- 645 - Comox Valley Recreation Complexes
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		290,000	240,000	442,000	300,000	730,000	-	-	-	-	-
473 - It Infrastructure		-	300,000	70,000	-	-	-	-	-	-	-
475 - Machinery & Equipment		280,000	341,000	220,000	240,000	-	-	-	-	-	-
478 - Vehicles		40,000	-	25,000	-	40,000	-	-	-	-	-
Total 050 - Capital projects and equipment		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-
Total Expenditure		610,000	881,000	757,000	540,000	770,000	-	-	-	-	-



Comox Valley Exhibition Grounds

660

Established:	19-Feb-71	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #16							
Amendments:	SLP #20/BL 45, 60, Conversion BL136, BL419							
Purpose:	To provide for the powers of acquiring, constructing, equipping, operating and maintaining exhibition and recreation services for the Comox Valley.	Electoral Areas						
		Area A	72,470	74,971	74,971	74,971	74,971	74,971
		Area B	51,697	56,071	56,071	56,071	56,071	56,071
		Area C	67,262	66,946	66,946	66,946	66,946	66,946
		Municipal Members						
		Comox	86,239	86,328	86,328	86,328	86,328	86,328
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B and C	Courtenay	183,458	176,024	176,024	176,024	176,024	176,024
		Cumberland	24,874	25,661	25,661	25,661	25,661	25,661
Maximum Levy:	\$0.0398 per \$1,000 - 100% Assessment		\$486,000	\$486,000	\$486,000	\$486,000	\$486,000	\$486,000
2022 Maximum:	\$1,000,631							
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
		Residential Tax Rate Estimate	0.0231	0.0175	0.0175	0.0175	0.0175	0.0175
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 660

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
660 - Comox Valley Exhibition Grounds								
Revenues								
660 - Comox Valley Exhibition Grounds								
01-1-660-005	Gil Fed Govt	0	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	0	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	191,429	191,335	197,987	197,987	197,987	197,987	197,987
01-1-660-020	Reqn Municipal	294,571	294,665	288,013	288,013	288,013	288,013	288,013
01-1-660-057	Rental/Lease Buildings	0	10,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	Rentals Outbuildings	18,321	23,000	23,000	23,000	23,000	23,000	23,000
01-1-660-063	Rental Land	37,541	35,000	35,000	35,000	35,000	35,000	35,000
01-1-660-125	Donations	1,300	0	0	0	0	0	0
01-1-660-128	Other Revenue	2,444	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	16,548	1,600	0	0	0	0	0
660 - Comox Valley Exhibition Grounds		562,153	562,824	561,224	561,224	561,224	561,224	561,224
Revenues		562,153	562,824	561,224	561,224	561,224	561,224	561,224
Expenses								
660 - Comox Valley Exhibition Grounds								
01-2-660-200	Support Services	16,908	16,908	13,587	13,587	13,587	13,587	13,587
01-2-660-220	Salaries & Wages	67,050	66,813	70,436	71,933	73,464	75,028	76,623
01-2-660-225	Benefits	14,911	17,338	18,250	18,642	19,040	19,449	19,867
01-2-660-237	Employer Health Tax	1,309	1,659	1,747	1,785	1,822	1,862	1,902
01-2-660-238	WCB	1,383	1,433	1,951	1,990	2,033	2,077	2,121
01-2-660-275	Permits/Licences	175	500	500	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	113	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-369	Insurance Liability	1,962	1,962	2,099	1,910	1,986	2,065	2,127
01-2-660-372	Insurance Property	2,467	2,684	2,541	2,617	2,696	2,777	2,860
01-2-660-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	0	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	29,946	0	1,000	5,000	5,000	5,000	5,000
01-2-660-400	Contracted Svcs Buildings/Land Mtce	71,881	80,000	90,000	90,000	90,000	95,000	95,000
01-2-660-403	Buildings Repairs & Mtce	786	9,000	9,000	9,000	9,000	9,000	9,000
01-2-660-409	Hydro	23,365	29,000	29,000	29,000	29,000	29,000	29,000
01-2-660-410	Carbon Offset	826	826	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	456	1,500	1,500	2,000	2,000	2,000	2,000

CVRD 5 Year Operating Budget by Service

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Functions: 660

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-660-415	Landscaping/Grounds Mtce	21,072	22,000	42,000	42,000	42,000	42,000	42,000
01-2-660-418	Refuse Collection	4,694	5,500	5,500	5,500	5,500	5,500	5,500
01-2-660-427	Sewage Disposal	703	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-430	Water	8,430	7,500	7,500	7,500	7,500	7,500	7,500
01-2-660-438	Contract Svcs Equip/Mach	5,873	4,500	6,000	6,000	6,000	6,000	6,000
01-2-660-441	Fuel/Lubricants - Mach/Equip	1,063	2,000	1,500	1,500	1,500	1,500	1,500
01-2-660-444	Rental/Leases - Mach/Equip	860	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	4,655	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	836	200	450	450	450	450	450
01-2-660-461	Insurance/Licence Vehicle	571	1,700	1,162	1,198	1,234	1,272	1,310
01-2-660-468	Minor Capital	9,198	20,000	10,000	10,000	10,000	10,000	10,000
01-2-660-485	Contr To Capital Works Reserve	41,604	41,604	152,927	146,038	225,836	218,581	216,301
01-2-660-489	Reserve Contr Other	0	0	0	0	0	0	0
01-2-660-505	Debt Charges-Principal	202,373	202,373	67,364	67,364	0	0	0
01-2-660-506	Debt Charges-Interest	15,042	16,074	14,634	14,634	0	0	0
660 - Comox Valley Exhibition Grounds		550,514	562,824	561,224	561,224	561,224	561,224	561,224
Expenses		(550,514)	(562,824)	(561,224)	(561,224)	(561,224)	(561,224)	(561,224)
660 - Comox Valley Exhibition Grounds		11,640	0	0	0	0	0	0
01 - General Revenue Fund		11,640	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 660 - Comox Valley Exhibition Grounds
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-
Total 130R - Transfer from reserve		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-
Total Funding Source		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 660 - Comox Valley Exhibition Grounds
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
471 - Building		121,000	69,000	94,000	72,000	140,000	-	-	-	-	-
475 - Machinery & Equipment		16,000	65,000	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-
Total Expenditure		137,000	134,000	94,000	72,000	140,000	-	-	-	-	-



Hornby Island Community Hall

670

Established:	25-Nov-85	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 831	Local Service Area						
Amendments:	BL 1590 (Conversion), BL 2616, BL 197	J-771-CNR-LSA#18	69,001	69,001	69,001	69,001	69,001	69,001
Purpose:	To provide funds relating to the operations and capital infrastructure improvements of the community hall on Hornby Island.		\$69,001	\$69,001	\$69,001	\$69,001	\$69,001	\$69,001
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)	Residential Tax Rate Estimate	0.0999	0.0714	0.0714	0.0714	0.0714	0.0714
Maximum Levy:	Greater of \$20,000 or \$0.16 per \$1,000	(per \$1,000 of assessed value)						
2022 Maximum:	\$152,653							

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 670

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
670 - Hornby Island Community Hall								
Revenues								
670 - Hornby Island Community Hall								
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	Transfer from Reserve	0	4,468	0	13,065	14,519	0	0
01-1-670-150	Surplus Prior Year	50,123	26,183	69,572	0	0	0	0
670 - Hornby Island Community Hall		119,124	99,652	138,573	82,066	83,520	69,001	69,001
Revenues		119,124	99,652	138,573	82,066	83,520	69,001	69,001
Expenses								
670 - Hornby Island Community Hall								
01-2-670-200	Support Services	463	463	399	399	399	399	399
01-2-670-210	Grant Operational	47,694	97,694	122,657	80,750	82,204	58,717	60,292
01-2-670-369	Insurance Liability	1,395	1,395	817	817	817	817	817
01-2-670-381	Legal Fees	0	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	0	0	14,600	0	0	8,968	7,393
670 - Hornby Island Community Hall		49,552	99,652	138,573	82,066	83,520	69,001	69,001
Expenses		(49,552)	(99,652)	(138,573)	(82,066)	(83,520)	(69,001)	(69,001)
670 - Hornby Island Community Hall		69,572	0	0	0	0	0	0
01 - General Revenue Fund		69,572	0	0	0	0	0	0



Baynes Sound Community Facilities Support

672

Established:	01-Jun-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 636, 2021	Defined Area						
Amendments:		1-771-CNR-SRVA#82		34,500	35,000	35,500	36,000	36,500
Purpose:	To provide financial assistance to eligible organizations for expenses relating to maintaining and operating community facilities			\$34,500	\$35,000	\$35,500	\$36,000	\$36,500
		Change from Previous year			\$500	\$500	\$500	\$500
Participants:	Defined Area A Baynes Sound							
Maximum Levy:	Greater of \$45,425 or \$0.02617 per \$1,000	Residential Tax Rate Estimate		0.0132	0.0134	0.0136	0.0138	0.0140
2022 Maximum:	\$62,039	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 672

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
672 - Baynes Sound Community Facilities Support Service								
Revenues								
672 - Baynes Sound Community Facilities Support Service								
01-1-672-019	Reqn Elect/Spec Prov Govt	0	0	34,500	35,000	35,500	36,000	36,500
672 - Baynes Sound Community Facilities Support Service		0	0	34,500	35,000	35,500	36,000	36,500
Revenues		0	0	34,500	35,000	35,500	36,000	36,500
Expenses								
672 - Baynes Sound Community Facilities Support Service								
01-2-672-200	Support Services	0	0	300	300	300	300	300
01-2-672-210	Grant Operational	0	0	31,000	31,620	32,252	32,897	33,555
01-2-672-335	Advertising	0	0	500	150	150	150	15
01-2-672-369	Insurance Liability	0	0	536	536	536	536	536
01-2-672-381	Legal Fees	0	0	100	100	100	100	100
01-2-672-489	Reserve Contr Other	0	0	2,064	2,294	2,162	2,017	1,994
672 - Baynes Sound Community Facilities Support Service		0	0	34,500	35,000	35,500	36,000	36,500
Expenses		0	0	(34,500)	(35,000)	(35,500)	(36,000)	(36,500)
672 - Baynes Sound Community Facilities Support Service		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0



Denman Island Community Facilities

675

Established:	30-Mar-92	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1415	Local Service Area						
Amendments:	BL 564, 2019 / BL 2618	F-771-CNR-LSA#12	68,000	68,000	68,000	68,000	68,000	68,000
Purpose:	For providing operating funds assistance for the Denman Island community hall within the boundaries of the service area. And for the service establishment of the Denman Island Community Facilities Service		\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion Electoral Area A (Denman Island)	Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1439	0.0943	0.0943	0.0943	0.0943	0.0943

Maximum Levy: Greater of \$75,508 or \$0.20 per \$1000

2022 Maximum: \$141,856

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 675

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
675 - Denman Island Community Facilities								
Revenues								
675 - Denman Island Community Facilities								
01-1-675-019	Reqn Elect/Spec Prov Govt	68,000	68,000	68,000	68,000	68,000	68,000	68,000
01-1-675-145	Transfer from Reserve	0	6,992	0	0	0	0	0
01-1-675-150	Surplus Prior Year	12,409	12,409	16,810	0	0	0	0
675 - Denman Island Community Facilities		80,409	87,401	84,810	68,000	68,000	68,000	68,000
Revenues		80,409	87,401	84,810	68,000	68,000	68,000	68,000
Expenses								
675 - Denman Island Community Facilities								
01-2-675-200	Support Services	343	343	350	350	350	350	350
01-2-675-210	Grant Operational	62,223	85,800	82,452	63,777	63,811	63,846	63,883
01-2-675-335	Advertising	0	125	125	125	125	125	125
01-2-675-369	Insurance Liability	1,033	1,033	717	717	717	717	717
01-2-675-381	Legal Fees	0	100	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	0	1,066	2,931	2,897	2,862	2,825
675 - Denman Island Community Facilities		63,599	87,401	84,810	68,000	68,000	68,000	68,000
Expenses		(63,599)	(87,401)	(84,810)	(68,000)	(68,000)	(68,000)	(68,000)
675 - Denman Island Community Facilities		16,810	0	0	0	0	0	0
01 - General Revenue Fund		16,810	0	0	0	0	0	0



Puntledge North Community Facilities Support Service

676

Established:	30-Jul-09	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 637, 2021, BL 47	Local Service Area						
Amendments:	BL 399, BL 637, 2021	K-771-CNR-SRVA#58	93,800	123,500	124,000	124,500	125,000	125,500
Purpose:	To contribute towards the operation of the Black Creek community centre in Puntledge-Black Creek (Electoral Area C).		\$93,800	\$123,500	\$124,000	\$124,500	\$125,000	\$125,500
		Change from Previous year		\$29,700	\$500	\$500	\$500	\$500
Participants:	Defined portion of Electoral Area C							
Maximum Levy:	Greater of \$144,325 or \$0.05675 per \$1,000 - 100% assessment	Residential Tax Rate Estimate	0.1075	0.0237	0.0238	0.0239	0.0240	0.0241
2022 Maximum:	\$271,527	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 676

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
676 - Puntledge North Community Facilities Support Service								
Revenues								
676 - Black Creek Community Hall Contribution								
01-1-676-019	Reqn Elect/Spec Prov Govt	93,800	93,800	0	0	0	0	0
01-1-676-150	Surplus Prior Year	488	488	0	0	0	0	0
676 - Black Creek Community Hall Contribution		94,288	94,288	0	0	0	0	0
676 - Puntledge North Community Facilities Support Service								
01-1-676-019	Reqn Elect/Spec Prov Govt	0	0	123,500	124,000	124,500	125,000	125,500
01-1-676-150	Surplus Prior Year	0	0	1,589	0	0	0	0
676 - Puntledge North Community Facilities Support Service		0	0	125,089	124,000	124,500	125,000	125,500
Revenues		94,288	94,288	125,089	124,000	124,500	125,000	125,500
Expenses								
676 - Black Creek Community Hall Contribution								
01-2-676-200	Support Services	348	348	0	0	0	0	0
01-2-676-210	Grant Operational	86,799	86,799	0	0	0	0	0
01-2-676-335	Advertising	824	0	0	0	0	0	0
01-2-676-369	Insurance Liability	1,050	1,050	0	0	0	0	0
01-2-676-381	Legal Fees	0	3,000	0	0	0	0	0
01-2-676-385	Gis Services	179	0	0	0	0	0	0
01-2-676-387	Other Prof Fees	468	0	0	0	0	0	0
01-2-676-409	Hydro	227	265	0	0	0	0	0
01-2-676-489	Reserve Contr Other	2,826	2,826	0	0	0	0	0
676 - Black Creek Community Hall Contribution		92,721	94,288	0	0	0	0	0
676 - Puntledge North Community Facilities Support Service								
01-2-676-200	Support Services	0	0	378	378	378	378	378
01-2-676-210	Grant Operational	0	0	110,299	110,399	110,501	110,605	110,711
01-2-676-369	Insurance Liability	0	0	774	774	774	774	774
01-2-676-381	Legal Fees	0	0	1,000	500	500	500	500
01-2-676-409	Hydro	0	0	272	279	286	300	300
01-2-676-489	Reserve Contr Other	0	0	12,366	11,670	12,061	12,443	12,837
676 - Puntledge North Community Facilities Support Service		0	0	125,089	124,000	124,500	125,000	125,500

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Functions: 676

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
Expenses		(92,721)	(94,288)	(125,089)	(124,000)	(124,500)	(125,000)	(125,500)
676 - Puntledge North Community Facilities Support Service		1,567	0	0	0	0	0	0
01 - General Revenue Fund		1,567	0	0	0	0	0	0



Comfort Station Service

686

Established:	23-Jun-09	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 45							
Amendments:		Defined Area						
		Part Area A Baynes Sound						
Purpose:	To construct and maintain permanent public washrooms in the service area.	Electoral Areas						
		Area B						
Participants:	Defined Area A Baynes Sound, Electoral Areas B, C	Area C						
Maximum Levy:	Greater of \$75,000 or \$0.02 per \$1,000 assessed Value	Change from Previous year						
2022 Maximum:	\$177,884							
		Residential Tax Rate Estimate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 686

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
686 - Comfort Station Service								
Revenues								
686 - Comfort Station Service								
01-1-686-005	Gil Fed Govt	(9)	0	0	0	0	0	0
01-1-686-145	Transfer from Reserve	0	94,112	29,693	0	0	0	0
01-1-686-150	Surplus Prior Year	96	9	0	0	0	0	0
686 - Comfort Station Service		86	94,121	29,693	0	0	0	0
Revenues		86	94,121	29,693	0	0	0	0
Expenses								
686 - Comfort Station Service								
01-2-686-200	Support Services	300	300	791	0	0	0	0
01-2-686-214	Grants Cond Local Agencies	15,000	35,928	27,356	0	0	0	0
01-2-686-220	Salaries & Wages	1,392	1,378	0	0	0	0	0
01-2-686-225	Benefits	267	357	0	0	0	0	0
01-2-686-237	Employer Health Tax	27	34	0	0	0	0	0
01-2-686-238	WCB	22	30	0	0	0	0	0
01-2-686-369	Insurance Liability	498	498	1,546	0	0	0	0
01-2-686-400	Contracted Svcs Buildings/Land Mtce	0	8,596	0	0	0	0	0
01-2-686-495	Transfer To Other Functions	47,000	47,000	0	0	0	0	0
686 - Comfort Station Service		64,505	94,121	29,693	0	0	0	0
Expenses		(64,505)	(94,121)	(29,693)	0	0	0	0
686 - Comfort Station Service		(64,419)	0	0	0	0	0	0
01 - General Revenue Fund		(64,419)	0	0	0	0	0	0



Hornby Island Comfort Station Local Service Area

688

Established:	26-Nov-90	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1234	Local Service Area						
Amendments:		D-771-CNR-LSA#6	20,000	20,500	20,500	21,500	21,500	21,500
Purpose:	To provide community services within the boundaries of the service area.		\$20,000	\$20,500	\$20,500	\$21,500	\$21,500	\$21,500
Participants:	Defined portion of Electoral Area A (Hornby Island)	Change from Previous year		\$500	\$0	\$1,000	\$0	\$0
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0290	0.0212	0.0212	0.0222	0.0222	0.0222
2022 Maximum:	\$95,408	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 688

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
688 - Hornby Island Comfort Station Local Service Area								
Revenues								
688 - Hornby Island Comfort Station Local Service Area								
01-1-688-019	Reqn Elect/Spec Prov Govt	20,000	20,000	20,500	20,500	21,500	21,500	21,500
01-1-688-150	Surplus Prior Year	739	732	7	0	0	0	0
688 - Hornby Island Comfort Station Local Service Area		20,739	20,732	20,507	20,500	21,500	21,500	21,500
Revenues		20,739	20,732	20,507	20,500	21,500	21,500	21,500
Expenses								
688 - Hornby Island Comfort Station Local Service Area								
01-2-688-200	Support Services	300	300	300	300	300	300	300
01-2-688-210	Grant Operational	17,265	17,265	19,067	19,321	19,780	20,044	20,315
01-2-688-369	Insurance Liability	351	351	168	168	168	168	168
01-2-688-489	Reserve Contr Other	2,816	2,816	472	211	752	488	217
01-2-688-495	Transfer To Other Functions	0	0	500	500	500	500	500
688 - Hornby Island Comfort Station Local Service Area		20,732	20,732	20,507	20,500	21,500	21,500	21,500
Expenses		(20,732)	(20,732)	(20,507)	(20,500)	(21,500)	(21,500)	(21,500)
688 - Hornby Island Comfort Station Local Service Area		7	0	0	0	0	0	0
01 - General Revenue Fund		7	0	0	0	0	0	0



Area A Baynes Sound Heritage Conservation

691

Established:	27-Mar-00	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL No. 2183	Defined Area						
Amendments:	BL 316	Part Area A Baynes Sound	3,490	3,490	3,490	3,490	3,490	3,490
Purpose:	To provide services relating to heritage conservation.		\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490
Participants:	Defined Area A Baynes Sd	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	0.25 per \$1,000	Residential Tax Rate Estimate	0.0018	0.0013	0.0013	0.0013	0.0013	0.0013
2022 Maximum:	\$592,657	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 691

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
691 - Area A Baynes Sound Heritage Conservation								
Revenues								
691 - Area A Baynes Sound Heritage Conservation								
01-1-691-005	Gil Fed Govt	(691)	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	12,240	11,541	14,710	0	0	0	0
01-1-691-151	Funds Allocated from Prior Year	0	0	3,198	0	0	0	0
691 - Area A Baynes Sound Heritage Conservation		15,039	15,031	21,398	3,490	3,490	3,490	3,490
Revenues		15,039	15,031	21,398	3,490	3,490	3,490	3,490
Expenses								
691 - Area A Baynes Sound Heritage Conservation								
01-2-691-200	Support Services	300	300	300	300	300	300	300
01-2-691-369	Insurance Liability	29	29	36	36	36	36	36
01-2-691-387	Other Prof Fees	0	14,702	21,062	3,154	3,154	3,154	3,154
691 - Area A Baynes Sound Heritage Conservation		329	15,031	21,398	3,490	3,490	3,490	3,490
Expenses		(329)	(15,031)	(21,398)	(3,490)	(3,490)	(3,490)	(3,490)
691 - Area A Baynes Sound Heritage Conservation		14,710	0	0	0	0	0	0
01 - General Revenue Fund		14,710	0	0	0	0	0	0



Electoral Area B Heritage Conservation

692

Established:	01-Jan-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 319 (replaces BL 2183)	Electoral Areas						
Amendments:		Area B	10,000	10,000	10,000	10,000	10,000	10,000
Purpose:	To provide services relating to heritage conservation.		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area B							
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0045	0.0031	0.0031	0.0031	0.0031	0.0031
2022 Maximum:	\$770,883	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 692

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
692 - Electoral Area B Heritage Conservation								
Revenues								
692 - Electoral Area B Heritage Conservation								
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	Surplus Prior Year	27,442	27,316	12,100	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	0	1,975	0	0	0	0
692 - Electoral Area B Heritage Conservation		37,442	37,316	24,075	10,000	10,000	10,000	10,000
Revenues		37,442	37,316	24,075	10,000	10,000	10,000	10,000
Expenses								
692 - Electoral Area B Heritage Conservation								
01-2-692-200	Support Services	300	300	300	300	300	300	300
01-2-692-369	Insurance Liability	68	68	91	91	91	91	91
01-2-692-387	Other Prof Fees	0	11,974	12,942	9,609	9,609	9,609	9,609
01-2-692-489	Reserve Contr Other	24,974	24,974	10,742	0	0	0	0
692 - Electoral Area B Heritage Conservation		25,342	37,316	24,075	10,000	10,000	10,000	10,000
Expenses		(25,342)	(37,316)	(24,075)	(10,000)	(10,000)	(10,000)	(10,000)
692 - Electoral Area B Heritage Conservation		12,100	0	0	0	0	0	0
01 - General Revenue Fund		12,100	0	0	0	0	0	0



Electoral Area C Heritage Conservation

693

Established:	01-Jan-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 320 (replaces BL 2183)	Electoral Areas						
Amendments:		Area C	10,000	10,000	10,000	10,000	10,000	10,000
Purpose:	To provide services relating to heritage conservation.		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Electoral Area C							
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0034	0.0026	0.0026	0.0026	0.0026	0.0026
2022 Maximum:	\$860,005	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 693

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
693 - Electoral Area C Heritage Conservation								
Revenues								
693 - Electoral Area C Heritage Conservation								
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-145	Transfer from Reserve	0	0	0	2,386	2,386	0	0
01-1-693-150	Surplus Prior Year	25,373	25,359	11,694	0	0	0	0
01-1-693-151	Funds Allocated from Prior Year	0	0	4,705	0	0	0	0
693 - Electoral Area C Heritage Conservation		35,373	35,359	26,399	12,386	12,386	10,000	10,000
Revenues		35,373	35,359	26,399	12,386	12,386	10,000	10,000
Expenses								
693 - Electoral Area C Heritage Conservation								
01-2-693-200	Support Services	300	300	300	300	300	300	300
01-2-693-369	Insurance Liability	63	63	86	86	86	86	86
01-2-693-387	Other Prof Fees	0	11,680	24,995	12,000	12,000	9,614	9,614
01-2-693-489	Reserve Contr Other	23,316	23,316	1,018	0	0	0	0
693 - Electoral Area C Heritage Conservation		23,679	35,359	26,399	12,386	12,386	10,000	10,000
Expenses		(23,679)	(35,359)	(26,399)	(12,386)	(12,386)	(10,000)	(10,000)
693 - Electoral Area C Heritage Conservation		11,694	0	0	0	0	0	0
01 - General Revenue Fund		11,694	0	0	0	0	0	0



Denman Island Heritage Conservation

694

Established:	01-Jan-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 318 (replaces BL 2183)	Local Service Area						
Amendments:		Q-771-CNR-SRVA#70	1,048	1,048	1,048	1,048	1,048	1,048
Purpose:	To provide services relating to heritage conservation.		\$1,048	\$1,048	\$1,048	\$1,048	\$1,048	\$1,048
Participants:	Defined portion of Electoral Area A (Denman Island)	Change from Previous year		\$0	\$0	\$0	\$0	\$0
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0022	0.0015	0.0015	0.0015	0.0015	0.0015
2022 Maximum:	\$177,320	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 694

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
694 - Denman Island Heritage Conservation								
Revenues								
694 - Denman Island Heritage Conservation								
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	2,873	2,872	3,614	0	0	0	0
01-1-694-151	Funds Allocated from Prior Year	0	0	785	0	0	0	0
694 - Denman Island Heritage Conservation		3,921	3,920	5,447	1,048	1,048	1,048	1,048
Revenues		3,921	3,920	5,447	1,048	1,048	1,048	1,048
Expenses								
694 - Denman Island Heritage Conservation								
01-2-694-200	Support Services	300	300	300	300	300	300	300
01-2-694-369	Insurance Liability	7	7	9	9	9	9	9
01-2-694-387	Other Prof Fees	0	3,613	5,138	739	739	739	739
694 - Denman Island Heritage Conservation		307	3,920	5,447	1,048	1,048	1,048	1,048
Expenses		(307)	(3,920)	(5,447)	(1,048)	(1,048)	(1,048)	(1,048)
694 - Denman Island Heritage Conservation		3,614	0	0	0	0	0	0
01 - General Revenue Fund		3,614	0	0	0	0	0	0



Hornby Island Heritage Conservation

695

Established:	01-Jan-15	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 317 (replaces BL 2183)	Local Service Area						
Amendments:		P-771-CNR-SRVA#69	1,462	1,462	1,462	1,462	1,462	1,462
Purpose:	To provide services relating to heritage conservation.		\$1,462	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462
		Change from Previous year		\$0	\$0	\$0	\$0	\$0
Participants:	Defined portion of Electoral Area A (Hornby Island)							
Maximum Levy:	Greater of \$100,000 or \$0.25 per \$1,000	Residential Tax Rate Estimate	0.0021	0.0015	0.0015	0.0015	0.0015	0.0015
2022 Maximum:	\$238,543	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 695

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
695 - Hornby Island Heritage Conservation								
Revenues								
695 - Hornby Island Heritage Conservation								
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	1,381	1,381	2,540	0	0	0	0
01-1-695-151	Funds Allocated from Prior Year	0	0	571	0	0	0	0
695 - Hornby Island Heritage Conservation		2,843	2,843	4,573	1,462	1,462	1,462	1,462
Revenues		2,843	2,843	4,573	1,462	1,462	1,462	1,462
Expenses								
695 - Hornby Island Heritage Conservation								
01-2-695-200	Support Services	300	300	300	300	300	300	300
01-2-695-369	Insurance Liability	3	3	6	6	6	6	6
01-2-695-387	Other Prof Fees	0	2,540	4,267	1,156	1,156	1,156	1,156
695 - Hornby Island Heritage Conservation		303	2,843	4,573	1,462	1,462	1,462	1,462
Expenses		(303)	(2,843)	(4,573)	(1,462)	(1,462)	(1,462)	(1,462)
695 - Hornby Island Heritage Conservation		2,540	0	0	0	0	0	0
01 - General Revenue Fund		2,540	0	0	0	0	0	0



Denman Island Streetlighting Specified Area

710

Established:	25-Jul-87	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 951	Specified Area						
Amendments:		W-771-CNR-SA#46	2,038	2,308	2,348	2,389	2,431	2,473
Purpose:	To provide street lighting in and for the service area		\$2,038	\$2,308	\$2,348	\$2,389	\$2,431	\$2,473
		Change from Previous year		\$270	\$40	\$41	\$42	\$42
Participants:	Defined portion of Electoral Area A							
Maximum Levy:	Sum sufficient	Residential Tax Rate Estimate	0.2444	0.1990	0.2024	0.2060	0.2096	0.2132
2022 Maximum:	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 710

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
710 - Denman Island Streetlighting Specified Area								
Revenues								
710 - Denman Island Streetlighting Specified Area								
01-1-710-019	Reqn Elect/Spec Prov Govt	2,038	2,038	2,308	2,348	2,389	2,431	2,473
01-1-710-150	Surplus Prior Year	435	435	0	0	0	0	0
710 - Denman Island Streetlighting Specified Area		2,473	2,473	2,308	2,348	2,389	2,431	2,473
Revenues		2,473	2,473	2,308	2,348	2,389	2,431	2,473
Expenses								
710 - Denman Island Streetlighting Specified Area								
01-2-710-200	Support Services	300	300	300	300	300	300	300
01-2-710-369	Insurance Liability	11	11	11	11	11	11	11
01-2-710-409	Hydro	1,712	2,160	1,995	2,035	2,076	2,118	2,160
01-2-710-410	Carbon Offset	2	2	2	2	2	2	2
710 - Denman Island Streetlighting Specified Area		2,025	2,473	2,308	2,348	2,389	2,431	2,473
Expenses		(2,025)	(2,473)	(2,308)	(2,348)	(2,389)	(2,431)	(2,473)
710 - Denman Island Streetlighting Specified Area		448	0	0	0	0	0	0
01 - General Revenue Fund		448	0	0	0	0	0	0



Royston Streetlighting

715

Established:	31-Aug-10	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 117	Local Service Area						
Amendments:	147 (Rankin), 155 (KIP)	H-771-CNR-SRVA#60	32,900	30,950	31,620	32,303	32,998	33,694
Purpose:	To provide streetlighting at Royston.		\$32,900	\$30,950	\$31,620	\$32,303	\$32,998	\$33,694
Participants:	Defined portion of Electoral Area A (Royston)	Change from Previous year		(\$1,950)	\$670	\$683	\$695	\$696
Maximum Levy:	\$0.30 per \$1000	Residential Tax Rate Estimate	0.0486	0.0333	0.0340	0.0348	0.0355	0.0363
2022 Maximum:	\$269,371	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 715

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
715 - Royston Streetlighting								
Revenues								
715 - Royston Streetlighting								
01-1-715-019	Reqn Elect/Spec Prov Govt	32,900	32,900	30,950	31,620	32,303	32,998	33,694
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	0	20,000	0	0	0	0	0
01-1-715-150	Surplus Prior Year	2,911	2,911	0	0	0	0	0
715 - Royston Streetlighting		37,462	57,461	32,600	33,270	33,953	34,648	35,344
Revenues		37,462	57,461	32,600	33,270	33,953	34,648	35,344
Expenses								
715 - Royston Streetlighting								
01-2-715-200	Support Services	387	387	459	459	459	459	459
01-2-715-369	Insurance Liability	191	191	281	281	281	281	281
01-2-715-372	Insurance Property	12	12	12	12	12	12	0
01-2-715-409	Hydro	26,642	31,158	31,816	32,486	33,169	33,864	34,572
01-2-715-410	Carbon Offset	32	32	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	0	1,500	0	0	0	0	0
01-2-715-468	Minor Capital	15,304	20,000	0	0	0	0	0
01-2-715-489	Reserve Contr Other	4,181	4,181	0	0	0	0	0
715 - Royston Streetlighting		46,749	57,461	32,600	33,270	33,953	34,648	35,344
Expenses		(46,749)	(57,461)	(32,600)	(33,270)	(33,953)	(34,648)	(35,344)
715 - Royston Streetlighting		(9,287)	0	0	0	0	0	0
01 - General Revenue Fund		(9,287)	0	0	0	0	0	0



Union Bay Streetlighting Local Service Area

716

Established:	10-Aug-21	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 659	Defined Area						
Amendments:		U-771-CNR-SRVA#78		41,517	42,747	44,014	45,319	46,663
Purpose:	To provide streetlighting within Union Bay			\$41,517	\$42,747	\$44,014	\$45,319	\$46,663
Participants:	Defined Portion Area A	Change from Previous year			\$1,230	\$1,267	\$1,305	\$1,344
Maximum Levy:	Max Levy \$75,000	Residential Tax Rate Estimate		0.0572	0.0589	0.0607	0.0625	0.0643
2022 Maximum:	\$75,000	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 716

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
716 - Union Bay Streetlighting Local Service Area								
Revenues								
716 - Union Bay Streetlighting Local Service Area								
01-1-716-019	Reqn Elect/Spec Prov Govt	0	0	41,517	42,747	44,014	45,319	46,663
01-1-716-128	Other Revenue	0	0	0	0	0	0	0
716 - Union Bay Streetlighting Local Service Area		0	0	41,517	42,747	44,014	45,319	46,663
Revenues		0	0	41,517	42,747	44,014	45,319	46,663
Expenses								
716 - Union Bay Streetlighting Local Service Area								
01-2-716-200	Support Services	0	0	300	300	300	300	300
01-2-716-369	Insurance Liability	0	0	182	182	182	182	182
01-2-716-409	Hydro	0	0	41,000	42,230	43,497	44,802	46,146
01-2-716-410	Carbon Offset	0	0	35	35	35	35	35
716 - Union Bay Streetlighting Local Service Area		0	0	41,517	42,747	44,014	45,319	46,663
Expenses		0	0	(41,517)	(42,747)	(44,014)	(45,319)	(46,663)
716 - Union Bay Streetlighting Local Service Area		0	0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0	0



Comox Road Streetlighting Local Service Area

720

Established:	31-May-93	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1519	Local Service Area						
Amendments:		H-771-CNR-LSA#16	2,801	3,411	3,473	3,536	3,600	3,666
Purpose:	To provide streetlighting within the boundaries of the service area.		\$2,801	\$3,411	\$3,473	\$3,536	\$3,600	\$3,666
		Change from Previous year		\$610	\$62	\$63	\$64	\$66
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.1189	0.1094	0.1114	0.1134	0.1154	0.1176
2022 Maximum:	\$12,793	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 720

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
720 - Comox Road Streetlighting Local Service Area								
Revenues								
720 - Comox Road Streetlighting Local Service Area								
01-1-720-019	Reqn Elect/Spec Prov Govt	2,801	2,801	3,411	3,473	3,536	3,600	3,666
01-1-720-150	Surplus Prior Year	593	593	0	0	0	0	0
720 - Comox Road Streetlighting Local Service Area		3,394	3,394	3,411	3,473	3,536	3,600	3,666
Revenues		3,394	3,394	3,411	3,473	3,536	3,600	3,666
Expenses								
720 - Comox Road Streetlighting Local Service Area								
01-2-720-200	Support Services	300	300	300	300	300	300	300
01-2-720-369	Insurance Liability	15	15	15	15	15	15	15
01-2-720-409	Hydro	2,413	3,075	3,092	3,154	3,217	3,281	3,347
01-2-720-410	Carbon Offset	4	4	4	4	4	4	4
720 - Comox Road Streetlighting Local Service Area		2,732	3,394	3,411	3,473	3,536	3,600	3,666
Expenses		(2,732)	(3,394)	(3,411)	(3,473)	(3,536)	(3,600)	(3,666)
720 - Comox Road Streetlighting Local Service Area		662	0	0	0	0	0	0
01 - General Revenue Fund		662	0	0	0	0	0	0



Gibson/Cotton Road Streetlighting Local Service Area

722

Established:	29-Jan-90	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1151	Local Service Area						
Amendments:	BL 1701 - Oct 31/94	A-771-CNR-LSA#1	10,558	11,360	11,580	11,804	12,033	12,266
Purpose:	To provide street lighting in and for the specified area		\$10,558	\$11,360	\$11,580	\$11,804	\$12,033	\$12,266
Participants:	Defined portion of Electoral Area B	Change from Previous year		\$802	\$220	\$224	\$229	\$233
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0911	0.0684	0.0697	0.0710	0.0724	0.0738
2022 Maximum:	\$82,661	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 722

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
Revenues								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-1-722-019	Reqn Elect/Spec Prov Govt	10,558	10,558	11,360	11,580	11,804	12,033	12,266
01-1-722-150	Surplus Prior Year	922	922	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		11,480	11,480	11,360	11,580	11,804	12,033	12,266
Revenues		11,480	11,480	11,360	11,580	11,804	12,033	12,266
Expenses								
722 - Gibson/Cotton Road Streetlighting Local Service Area								
01-2-722-200	Support Services	300	300	300	300	300	300	300
01-2-722-369	Insurance Liability	53	53	55	55	55	55	55
01-2-722-409	Hydro	9,345	10,777	10,993	11,213	11,437	11,666	11,899
01-2-722-410	Carbon Offset	12	12	12	12	12	12	12
01-2-722-489	Reserve Contr Other	338	338	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		10,048	11,480	11,360	11,580	11,804	12,033	12,266
Expenses		(10,048)	(11,480)	(11,360)	(11,580)	(11,804)	(12,033)	(12,266)
722 - Gibson/Cotton Road Streetlighting Local Service Area		1,431	0	0	0	0	0	0
01 - General Revenue Fund		1,431	0	0	0	0	0	0



Little River Streetlighting Specified Area

723

Established:	22-May-75	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #29	Specified Area						
Amendments:	SLP #33 Jan 13/76	D-771-CNR-SA#38	33,330	35,507	36,209	36,925	37,655	38,399
Purpose:	To provide streetlighting.		\$33,330	\$35,507	\$36,209	\$36,925	\$37,655	\$38,399
Participants:	Defined portion of Electoral Area B	Change from Previous year		\$2,177	\$702	\$716	\$730	\$744
Maximum Levy:	\$.291 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0344	0.0255	0.0260	0.0265	0.0270	0.0276
2022 Maximum:	\$382,426	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 723

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
723 - Little River Streetlighting Specified Area								
Revenues								
723 - Little River Streetlighting Specified Area								
01-1-723-019	Reqn Elect/Spec Prov Govt	33,330	33,330	35,507	36,209	36,925	37,655	38,399
01-1-723-150	Surplus Prior Year	3,391	3,265	0	0	0	0	0
723 - Little River Streetlighting Specified Area		36,721	36,595	35,507	36,209	36,925	37,655	38,399
Revenues		36,721	36,595	35,507	36,209	36,925	37,655	38,399
Expenses								
723 - Little River Streetlighting Specified Area								
01-2-723-200	Support Services	341	341	300	300	300	300	300
01-2-723-369	Insurance Liability	168	168	178	178	178	178	178
01-2-723-409	Hydro	29,567	34,304	34,993	35,695	36,411	37,141	37,885
01-2-723-410	Carbon Offset	36	36	36	36	36	36	36
01-2-723-489	Reserve Contr Other	1,746	1,746	0	0	0	0	0
723 - Little River Streetlighting Specified Area		31,858	36,595	35,507	36,209	36,925	37,655	38,399
Expenses		(31,858)	(36,595)	(35,507)	(36,209)	(36,925)	(37,655)	(38,399)
723 - Little River Streetlighting Specified Area		4,863	0	0	0	0	0	0
01 - General Revenue Fund		4,863	0	0	0	0	0	0



Forest Grove Ornamental Streetlight Service

725

Established:	28-Oct-08	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL17	Local Service Area						
Amendments:		8-771-CNR-SRVA#90	2,968	3,187	3,216	3,246	3,276	3,244
Purpose:	To own, operate and maintain ornamental streetlights in the Forest Grove Estates subdivision.		\$2,968	\$3,187	\$3,216	\$3,246	\$3,276	\$3,244
		Change from Previous year		\$219	\$29	\$30	\$30	(\$32)
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	Greater of \$4000 or \$0.50 per \$1000	Residential Tax Rate Estimate	0.0894	0.0594	0.0599	0.0605	0.0610	0.0605
2022 Maximum:	\$26,831	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 725

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
725 - Forest Grove Estates Streetlighting								
Revenues								
725 - Forest Grove Estates Streetlighting								
01-1-725-019	Reqn Elect/Spec Prov Govt	2,968	2,968	3,187	3,216	3,246	3,276	3,244
01-1-725-150	Surplus Prior Year	1,363	1,363	0	0	0	0	0
725 - Forest Grove Estates Streetlighting		4,331	4,331	3,187	3,216	3,246	3,276	3,244
Revenues		4,331	4,331	3,187	3,216	3,246	3,276	3,244
Expenses								
725 - Forest Grove Estates Streetlighting								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-369	Insurance Liability	17	17	20	20	20	20	20
01-2-725-372	Insurance Property	50	51	53	55	57	59	0
01-2-725-409	Hydro	88	108	110	112	114	116	118
01-2-725-410	Carbon Offset	1	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	380	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	2,854	2,854	1,703	1,728	1,754	1,780	1,805
725 - Forest Grove Estates Streetlighting		3,690	4,331	3,187	3,216	3,246	3,276	3,244
Expenses		(3,690)	(4,331)	(3,187)	(3,216)	(3,246)	(3,276)	(3,244)
725 - Forest Grove Estates Streetlighting		641	0	0	0	0	0	0
01 - General Revenue Fund		641	0	0	0	0	0	0



Arden Road Streetlighting Specified Area

730

Established:	31-Dec-75	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP #31	Specified Area						
Amendments:	SLP #37 May 6/76	O-771-CNR-SA#17	6,680	7,956	8,112	8,274	8,434	8,598
Purpose:	To provide streetlighting.		\$6,680	\$7,956	\$8,112	\$8,274	\$8,434	\$8,598
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$1,276	\$156	\$162	\$160	\$164
Maximum Levy:	\$.291 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0512	0.0436	0.0444	0.0453	0.0462	0.0471
2022 Maximum:	\$51,767	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 730

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
730 - Arden Road Streetlighting Specified Area								
Revenues								
730 - Arden Road Streetlighting Specified Area								
01-1-730-019	Reqn Elect/Spec Prov Govt	6,680	6,680	7,956	8,112	8,274	8,434	8,598
01-1-730-150	Surplus Prior Year	1,132	1,132	0	0	0	0	0
730 - Arden Road Streetlighting Specified Area		7,812	7,812	7,956	8,112	8,274	8,434	8,598
Revenues		7,812	7,812	7,956	8,112	8,274	8,434	8,598
Expenses								
730 - Arden Road Streetlighting Specified Area								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	39	39	37	41	48	50	52
01-2-730-409	Hydro	6,509	7,465	7,611	7,763	7,918	8,076	8,238
01-2-730-410	Carbon Offset	8	8	8	8	8	8	8
730 - Arden Road Streetlighting Specified Area		6,856	7,812	7,956	8,112	8,274	8,434	8,598
Expenses		(6,856)	(7,812)	(7,956)	(8,112)	(8,274)	(8,434)	(8,598)
730 - Arden Road Streetlighting Specified Area		956	0	0	0	0	0	0
01 - General Revenue Fund		956	0	0	0	0	0	0



Webb and Bood Roads Streetlighting Specified Area

732

Established:	30-Nov-81	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	SLP/BL 539	Local Service Area						
Amendments:	BL 2166 (repeals 539)	1-771-CNR-LSA#42	759	829	840	851	862	873
Purpose:	To provide streetlighting.		\$759	\$829	\$840	\$851	\$862	\$873
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$70	\$11	\$11	\$11	\$11
Maximum Levy:	\$.25 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0403	0.0313	0.0317	0.0321	0.0325	0.0329
2022 Maximum:	\$6,622	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 732

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
732 - Webb and Bood Roads Streetlighting Specified Area								
Revenues								
732 - Webb and Bood Roads Streetlighting Specified Area								
01-1-732-019	Reqn Elect/Spec Prov Govt	759	759	829	840	851	862	873
01-1-732-150	Surplus Prior Year	60	60	0	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area		819	819	829	840	851	862	873
Revenues		819	819	829	840	851	862	873
Expenses								
732 - Webb and Bood Roads Streetlighting Specified Area								
01-2-732-200	Support Services	300	300	300	300	300	300	300
01-2-732-369	Insurance Liability	3	3	3	3	3	3	3
01-2-732-409	Hydro	489	515	525	536	547	558	569
01-2-732-410	Carbon Offset	1	1	1	1	1	1	1
732 - Webb and Bood Roads Streetlighting Specified Area		793	819	829	840	851	862	873
Expenses		(793)	(819)	(829)	(840)	(851)	(862)	(873)
732 - Webb and Bood Roads Streetlighting Specified Area		26	0	0	0	0	0	0
01 - General Revenue Fund		26	0	0	0	0	0	0



McLary Rd Streetlighting Local Service Area

738

Established:	14-Dec-95	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1741	Local Service Area						
Amendments:		Q-771-CNR-LSA#27	2,571	2,949	3,002	3,056	3,111	3,167
Purpose:	To provide streetlighting within the boundaries of the service area.		\$2,571	\$2,949	\$3,002	\$3,056	\$3,111	\$3,167
Participants:	Defined portion of Electoral Area C	Change from Previous year		\$378	\$53	\$54	\$55	\$56
Maximum Levy:	\$.50 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0906	0.0671	0.0683	0.0695	0.0707	0.0720
2022 Maximum:	\$21,971	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 738

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
738 - McLary Rd Streetlighting Local Service Area								
Revenues								
738 - McLary Rd Streetlighting Local Service Area								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,571	2,571	2,949	3,002	3,056	3,111	3,167
01-1-738-150	Surplus Prior Year	324	324	0	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area		2,895	2,895	2,949	3,002	3,056	3,111	3,167
Revenues		2,895	2,895	2,949	3,002	3,056	3,111	3,167
Expenses								
738 - McLary Rd Streetlighting Local Service Area								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	13	13	13	13	13	13	13
01-2-738-409	Hydro	2,236	2,579	2,633	2,686	2,740	2,795	2,851
01-2-738-410	Carbon Offset	3	3	3	3	3	3	3
738 - McLary Rd Streetlighting Local Service Area		2,552	2,895	2,949	3,002	3,056	3,111	3,167
Expenses		(2,552)	(2,895)	(2,949)	(3,002)	(3,056)	(3,111)	(3,167)
738 - McLary Rd Streetlighting Local Service Area		343	0	0	0	0	0	0
01 - General Revenue Fund		343	0	0	0	0	0	0



Fern Road Streetlighting Local Service Area

742

Established:	26-Mar-90	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1193	Local Service Area						
Amendments:	BL 2083 Sep 28/98, BL 2110 - Jan. 25/99 - extended boundaries.	B-771-CNR-LSA#4	1,859	2,197	2,235	2,273	2,312	2,352
Purpose:	To provide streetlighting within the boundaries of the service area.		\$1,859	\$2,197	\$2,235	\$2,273	\$2,312	\$2,352
		Change from Previous year		\$338	\$38	\$38	\$39	\$40
Participants:	Defined portion of Electoral Area B							
Maximum Levy:	\$.28 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0653	0.0509	0.0518	0.0527	0.0536	0.0545
2022 Maximum:	\$12,067	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

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Functions: 742

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
742 - Fern Road Streetlighting Local Service Area								
Revenues								
742 - Fern Road Streetlighting Local Service Area								
01-1-742-019	Reqn Elect/Spec Prov Govt	1,859	1,859	2,197	2,235	2,273	2,312	2,352
01-1-742-150	Surplus Prior Year	320	320	0	0	0	0	0
742 - Fern Road Streetlighting Local Service Area		2,179	2,179	2,197	2,235	2,273	2,312	2,352
Revenues		2,179	2,179	2,197	2,235	2,273	2,312	2,352
Expenses								
742 - Fern Road Streetlighting Local Service Area								
01-2-742-200	Support Services	300	300	300	300	300	300	300
01-2-742-369	Insurance Liability	10	10	9	9	9	9	9
01-2-742-409	Hydro	2,071	1,867	1,886	1,924	1,962	2,001	2,041
01-2-742-410	Carbon Offset	2	2	2	2	2	2	2
742 - Fern Road Streetlighting Local Service Area		2,383	2,179	2,197	2,235	2,273	2,312	2,352
Expenses		(2,383)	(2,179)	(2,197)	(2,235)	(2,273)	(2,312)	(2,352)
742 - Fern Road Streetlighting Local Service Area		(204)	0	0	0	0	0	0
01 - General Revenue Fund		(204)	0	0	0	0	0	0



Hastings Streetlighting Local Service Area

750

Established:	12-Dec-96	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 1861	Local Service Area						
Amendments:		T-771-CNR-LSA#31	610	616	622	628	635	642
Purpose:	To provide streetlighting within the boundaries of the service area.		\$610	\$616	\$622	\$628	\$635	\$642
		Change from Previous year		\$6	\$6	\$6	\$7	\$7
Participants:	Defined portion of Electoral Area A							
Maximum Levy:	Greater of \$545 or \$.22 per \$1,000 - 100% Assessment	Residential Tax Rate Estimate	0.0503	0.0363	0.0367	0.0370	0.0375	0.0379
2022 Maximum:	\$3,726	(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 750

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
750 - Hastings Streetlighting Local Service Area								
Revenues								
750 - Hastings Streetlighting Local Service Area								
01-1-750-019	Reqn Elect/Spec Prov Govt	610	610	616	622	628	635	642
01-1-750-150	Surplus Prior Year	98	98	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area		708	708	616	622	628	635	642
Revenues		708	708	616	622	628	635	642
Expenses								
750 - Hastings Streetlighting Local Service Area								
01-2-750-200	Support Services	300	300	300	300	300	300	300
01-2-750-369	Insurance Liability	0	0	2	2	2	2	2
01-2-750-409	Hydro	268	408	314	320	326	333	340
750 - Hastings Streetlighting Local Service Area		568	708	616	622	628	635	642
Expenses		(568)	(708)	(616)	(622)	(628)	(635)	(642)
750 - Hastings Streetlighting Local Service Area		140	0	0	0	0	0	0
01 - General Revenue Fund		140	0	0	0	0	0	0



Transit - Comox Valley

780

Established:	29-Oct-90	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL #1225							
Amendments:	BL #1257, BL 2327, BL 2897, BL 360	Electoral Areas						
		Area A	361,642	419,374	491,958	500,023	516,153	532,283
Purpose:	To provide transit service for the service area.	Area B	257,980	313,651	367,937	373,968	386,032	398,095
		Local Service Area						
Participants:	Courtenay, Comox, Cumberland, Electoral Areas A, B, Defined portion of Electoral Area C,	C-771-CNR-LSA#5	222,400	266,095	312,150	317,267	327,501	337,736
		Municipal Members						
		Comox	426,089	479,406	562,381	571,600	590,039	608,477
Maximum Levy:	\$.25 per \$1,000 - 100% Assessment	Courtenay	909,005	978,981	1,148,420	1,167,247	1,204,900	1,242,553
2022 Maximum:	\$6,076,113	Cumberland	122,884	142,492	167,155	169,895	175,375	180,856
			\$2,300,000	\$2,600,000	\$3,050,000	\$3,100,000	\$3,200,000	\$3,300,000
		Change from Previous year		\$300,000	\$450,000	\$50,000	\$100,000	\$100,000
		Residential Tax Rate Estimate	0.1154	0.0977	0.1146	0.1165	0.1202	0.1240
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 780

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
780 - Transit - Comox Valley								
Revenues								
780 - Transit - Comox Valley								
01-1-780-005	Gil Fed Govt	0	3,000	3,000	3,000	3,000	3,000	3,000
01-1-780-009	Gil Local Govt	0	50,000	50,000	50,000	50,000	50,000	50,000
01-1-780-013	Fed Gas Tax Funding	0	8,136	0	0	0	0	0
01-1-780-016	Grant Prov Govt Conditional	190,000	200,000	0	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	842,023	841,555	999,120	1,172,045	1,191,258	1,229,686	1,268,114
01-1-780-020	Reqn Municipal	1,457,977	1,458,445	1,600,880	1,877,955	1,908,742	1,970,314	2,031,886
01-1-780-076	Bus Fares	246,545	204,531	253,521	304,226	338,029	348,169	358,614
01-1-780-078	Passes	275,481	227,740	285,559	342,671	380,746	392,168	403,933
01-1-780-082	Ticket Sales	66,204	59,065	69,094	82,913	92,126	94,889	97,736
01-1-780-128	Other Revenue	116,448	137,849	11,000	22,000	22,000	22,000	22,000
01-1-780-133	Recoveries - Other	35,595	55,000	55,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	0	0	248,496	42,595	51,280	103,101	160,176
01-1-780-150	Surplus Prior Year	821,748	732,854	55,500	0	0	0	0
780 - Transit - Comox Valley		4,052,020	3,978,175	3,631,170	3,952,405	4,092,181	4,268,327	4,450,459
Revenues		4,052,020	3,978,175	3,631,170	3,952,405	4,092,181	4,268,327	4,450,459
Expenses								
780 - Transit - Comox Valley								
01-2-780-200	Support Services	85,210	85,210	78,710	78,710	78,710	78,710	78,710
01-2-780-214	Grants Cond Local Agencies	8,000	8,136	0	0	0	0	0
01-2-780-220	Salaries & Wages	93,996	98,666	90,053	91,914	93,814	95,752	97,732
01-2-780-225	Benefits	23,709	27,191	24,654	25,165	25,686	26,218	26,761
01-2-780-237	Employer Health Tax	1,857	2,464	2,241	2,288	2,336	2,383	2,433
01-2-780-238	WCB	2,044	2,128	2,502	2,553	2,606	2,661	2,716
01-2-780-246	Bank Charges	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,235,369	2,746,984	3,277,889	3,626,105	3,763,338	3,936,881	4,116,364
01-2-780-266	Deliveries/Transportation	6,226	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	35,022	55,000	55,000	55,000	55,000	55,000	55,000
01-2-780-281	Materials & Supplies	6	500	500	500	500	500	500
01-2-780-284	Meeting Expense	40	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	1,418	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	77	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

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Functions: 780

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01-2-780-311	Signs	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	993	1,535	952	1,001	1,022	1,053	1,074
01-2-780-319	Training/Development & Conferences	0	3,500	3,500	3,500	3,500	3,500	3,500
01-2-780-320	Travel	30	2,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	10,557	25,000	25,000	15,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	392	450	450	450	450	450	450
01-2-780-354	Education Programs Public	3,312	5,000	3,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,442	1,442	1,519	1,519	1,519	1,519	1,519
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-387	Other Prof Fees	99,890	112,706	25,000	25,000	25,000	25,000	25,000
01-2-780-468	Minor Capital	241,681	251,000	2,000	3,000	3,000	3,000	3,000
01-2-780-489	Reserve Contr Other	498,912	498,912	0	0	0	0	0
01-2-780-496	Transfers to Other Governments	13,150	33,651	20,500	0	0	0	0
780 - Transit - Comox Valley		3,363,332	3,978,175	3,631,170	3,952,405	4,092,181	4,268,327	4,450,459
Expenses		(3,363,332)	(3,978,175)	(3,631,170)	(3,952,405)	(4,092,181)	(4,268,327)	(4,450,459)
780 - Transit - Comox Valley		688,688	0	0	0	0	0	0
01 - General Revenue Fund		688,688	0	0	0	0	0	0

**Courtenay Flats Drainage****791****Established:** 25-Sep-89**Authority:** BL 999**Amendments:** BL 1119

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

Participants: Defined portion of Electoral Area B

Maximum Levy: Sum sufficient

2022 Maximum: \$0

CVRD 5 Year Operating Budget by Service

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Functions: 791

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
791 - Courtenay Flats Drainage								
Revenues								
791 - Courtenay Flats Drainage								
01-1-791-003	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-150	Surplus Prior Year	2,478	2,478	2,730	0	0	0	0
791 - Courtenay Flats Drainage		9,807	9,807	10,059	7,329	7,329	7,329	7,329
Revenues		9,807	9,807	10,059	7,329	7,329	7,329	7,329
Expenses								
791 - Courtenay Flats Drainage								
01-2-791-200	Support Services	300	300	300	300	300	300	300
01-2-791-275	Permits/Licences	50	200	200	200	200	200	200
01-2-791-335	Advertising	0	80	80	80	80	80	80
01-2-791-369	Insurance Liability	1,442	1,442	1,485	1,530	1,576	1,623	1,672
01-2-791-438	Contract Svcs Equip/Mach	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-485	Contr To Capital Works Reserve	4,285	4,285	4,494	1,719	1,673	1,626	1,577
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
791 - Courtenay Flats Drainage		7,077	9,807	10,059	7,329	7,329	7,329	7,329
Expenses		(7,077)	(9,807)	(10,059)	(7,329)	(7,329)	(7,329)	(7,329)
791 - Courtenay Flats Drainage		2,730	0	0	0	0	0	0
01 - General Revenue Fund		2,730	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 791 - Courtenay Flats Drainage
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	50,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	50,000	-	-	-	-	-	-	-
Total Funding Source		-	-	50,000	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year 2022
 Report Group Object Category
 Stage All
 Function Type or Service - 791 - Courtenay Flats Drainage
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		-	-	50,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	-	50,000	-	-	-	-	-	-	-
Total Expenditure		-	-	50,000	-	-	-	-	-	-	-



Comox Valley Airport Service

795

Established:	24-Feb-03	Requisition Budget	2021 Actual	2022 PB	2023 FP	2024 FP	2025 FP	2026 FP
Authority:	BL 2512							
Amendments:								
		Electoral Areas						
		Area A	49,657	50,074	50,074	0	0	0
Purpose:	For the provision and construction and installation of airport facilities in the service area.	Area B	35,424	37,450	37,450	0	0	0
		Area C	46,089	44,714	44,714	0	0	0
		Municipal Members						
Participants:	Comox, Courtenay, Cumberland, Electoral Areas A, B and C	Comox	59,092	57,659	57,659	0	0	0
		Courtenay	125,708	117,569	117,569	0	0	0
Maximum Levy:	\$.10 per \$1,000 - 100% Assessment	Cumberland	17,044	17,140	17,140	0	0	0
2022 Maximum:	\$2,514,147		\$333,015	\$324,606	\$324,606	\$0	\$0	\$0
		Change from Previous year		(\$8,409)	\$0	(\$324,606)	\$0	\$0
		Residential Tax Rate Estimate	0.0158	0.0117	0.0117	0.0000	0.0000	0.0000
		(per \$1,000 of assessed value)						

Estimates are based on 2022 Completed Roll at Proposed Budget January 2022

CVRD 5 Year Operating Budget by Service

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Functions: 795

Objects: Multiple

Account Code	Account Description	2021 Actual	2021 Budget	2022 Budget	2023 Financial	2024 Financial	2025 Financial	2026 Financial
01 - General Revenue Fund								
795 - Comox Valley Airport Service								
Revenues								
795 - Comox Valley Airport Service								
01-1-795-019	Reqn Elect/Spec Prov Govt	131,170	131,106	132,238	132,238	0	0	0
01-1-795-020	Reqn Municipal	201,845	201,909	192,368	192,368	0	0	0
01-1-795-145	Transfer from Reserve	0	12,590	18,240	18,240	0	0	0
01-1-795-150	Surplus Prior Year	10,796	0	0	0	0	0	0
01-1-795-151	Funds Allocated from Prior Year	0	0	2,760	2,760	0	0	0
795 - Comox Valley Airport Service		343,811	345,605	345,606	345,606	0	0	0
Revenues		343,811	345,605	345,606	345,606	0	0	0
Expenses								
795 - Comox Valley Airport Service								
01-2-795-200	Support Services	300	300	300	300	0	0	0
01-2-795-369	Insurance Liability	0	0	0	0	0	0	0
01-2-795-381	Legal Fees	0	500	501	501	0	0	0
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	0	0	0
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	221,680	0	0	0
795 - Comox Valley Airport Service		345,104	345,605	345,606	345,606	0	0	0
Expenses		(345,104)	(345,605)	(345,606)	(345,606)	0	0	0
795 - Comox Valley Airport Service		(1,294)	0	0	0	0	0	0
01 - General Revenue Fund		(1,294)	0	0	0	0	0	0