

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 122

A bylaw to adopt the 2010 to 2014 financial plan and capital expenditure program

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

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

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

Citation

1. This Bylaw No. 122 may be cited as the “Comox Valley Regional District 2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw No. 122”.

Financial plan

2. Schedules ‘A’, ‘B’, and ‘C’ attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2014.

Read a first and second time this	30th	day of	March	2010.
Read a third time this	30th	day of	March	2010.
Adopted this	30th	day of	March	2010.

G. T. Phelps

Chair

J. Warren

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 122 being the “Comox Valley Regional District 2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw No. 122” as adopted by the board of the Comox Valley Regional District on the 30th day of March 2010.

J. Warren

Corporate Legislative Officer

**Comox Valley Regional District
2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw 122
Schedule 'A'**

Total Revenue Summary

Fund	2009 Annual Budget	2010 Annual Budget	2011 Financial Plan	2012 Financial Plan	2013 Financial Plan	2014 Financial Plan
General Fund						
Frontage/Parcel Taxes	7,329	7,329	7,329	7,329	7,329	7,329
Grants In Lieu	156,726	161,174	176,174	176,174	176,174	176,174
Unconditional Transfers	-	84,694	-	-	-	-
Conditional Transfers - Municipal Requisition	4,855,016	5,256,515	5,659,408	5,869,689	6,114,093	6,135,636
Conditional Transfers - Electoral Area Requisition	9,169,737	9,836,341	10,923,015	11,476,290	11,783,833	11,988,140
Shared Resources - SRD	1,148,939	-	-	-	-	-
Conditional Transfers - Other	2,607,234	1,821,101	227,213	408,684	4,943,840	208,723
Member Municipality Debt	2,593,797	2,213,336	2,212,773	2,212,195	2,177,603	2,118,802
Conditional Transfers - Other Local Govt	138,317	5,800	6,300	6,300	6,300	6,300
Sales of Services	2,117,556	2,282,826	2,374,016	2,445,106	2,477,496	2,477,496
Other Revenue Own Sources	7,746,150	7,948,727	8,818,354	10,953,319	9,314,994	9,450,342
Debt Proceeds	-	2,444,366	1,424,936	661,577	2,035,623	-
Reserve Transfers	704,175	1,210,487	687,799	2,742,481	734,834	52,536
Surplus Prior Year	5,488,458	6,475,395	500,613	73,983	60,675	65,837
	36,733,434	39,748,092	33,017,931	37,033,128	39,832,795	32,687,316
Water Fund						
Frontage/Parcel Taxes	170,802	403,902	410,402	410,402	410,402	410,402
Shared Resources - SRD	26,932	-	-	-	-	-
Conditional Transfers - Other	2,828,332	1,476,957	-	296,600	-	-
Sales of Services	5,664,302	6,555,077	6,321,126	6,368,601	6,522,058	6,645,963
Other Revenue Own Sources	11,928	285,071	16,630	16,671	16,712	16,753
Debt Proceeds	2,000,000	2,402,468	651,399	-	-	-
DCC Transfers	-	-	-	85,000	-	521,957
Transfers - Other	-	-	-	203,400	-	-
Reserve Transfers	100,000	1,635,303	670,000	242,500	4,075,446	880,000
Surplus Prior Year	1,936,735	3,193,546	1,222	3,346	3,168	2,998
	12,739,031	15,952,323	8,070,779	7,626,520	11,027,785	8,478,073
Sewer Fund						
Frontage/Parcel Taxes	4,096	4,096	4,896	5,696	6,496	7,296
Grants In Lieu	160,000	130,000	140,000	140,000	140,000	140,000
Municipal Reqn	3,274,366	3,274,366	3,438,431	3,610,353	3,642,405	3,646,263
Conditional Transfers - Other	4,100	4,100	4,100	1,670,766	4,100	4,100
Sales of Services	382,182	427,988	432,988	432,988	432,988	432,988
Other Revenue Own Sources	96,861	1,302	1,328	1,354	1,380	1,406
DCC Transfers	-	-	-	500,000	-	-
Reserve Transfers	445,000	629,000	351,000	469,051	149,000	149,000
Surplus Prior Year	795,130	1,117,730	79,345	35,701	-	-
	5,161,735	5,588,582	4,452,088	6,865,909	4,376,369	4,381,053
Overall Total	54,634,200	61,288,997	45,540,798	51,525,557	55,236,949	45,546,442

**Comox Valley Regional District
2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw 122
Schedule 'A'**

Total Expenditures Summary

Fund	2009 Annual Budget	2010 Annual Budget	2011 Financial Plan	2012 Financial Plan	2013 Financial Plan	2014 Financial Plan
General Fund						
Operating	28,581,506	27,829,802	25,862,867	26,479,138	26,672,705	27,041,871
Debt Principal	1,868,779	1,803,120	1,785,883	1,820,662	1,843,159	1,865,498
Debt Interest	2,455,721	2,326,125	2,427,754	2,390,569	2,396,962	2,371,004
Transfers to Reserve	1,225,902	1,237,369	626,183	560,268	819,071	1,087,959
Funds for Future Expenditures	305,159	324,606	43,177	67,035	62,275	81,984
Deficit Prior Year	-	29,106	-	-	-	-
Capital	2,296,367	6,197,964	2,272,067	5,715,456	8,038,623	239,000
	36,733,434	39,748,092	33,017,931	37,033,128	39,832,795	32,687,316
Water Fund						
Operating	2,853,036	5,318,857	3,468,531	3,447,189	3,488,216	3,532,599
Debt Principal	507,291	2,397,627	592,779	611,654	611,654	611,654
Debt Interest	992,602	1,015,572	1,048,536	1,042,416	1,042,416	1,042,416
Transfers to Reserve	486,448	1,457,027	869,088	1,078,183	401,423	684,948
Funds for Future Expenditures	993,300	463,499	495,446	517,078	539,077	561,456
Deficit Prior Year	-	2,650	-	-	-	-
Capital	6,906,354	5,297,092	1,596,399	930,000	4,945,000	2,045,000
	12,739,031	15,952,323	8,070,779	7,626,520	11,027,785	8,478,073
Sewer Fund						
Operating	2,678,129	2,935,119	2,846,848	2,819,896	2,828,854	2,858,824
Debt Principal	450,063	450,063	450,063	450,063	450,063	450,063
Debt Interest	710,380	710,380	710,380	710,380	710,380	741,055
Transfers to Reserve	425,163	328,909	328,797	329,570	387,072	331,111
Funds for Future Expenditures	-	228,111	-	-	-	-
Capital	898,000	936,000	116,000	2,556,000	-	-
	5,161,735	5,588,582	4,452,088	6,865,909	4,376,369	4,381,053
Total Expenditures	54,634,200	61,288,997	45,540,798	51,525,557	55,236,949	45,546,442

Comox Valley Regional District
2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw 122

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-016	GRANT PROV GOVT CONDITIONAL	0	12,500	0	0	0	0
01-1-100-020	REQN MUNICIPAL	361,771	361,771	394,109	401,640	408,008	416,168
01-1-100-150	SURPLUS PRIOR YEAR	49,500	85,836	0	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		415,871	464,707	398,709	406,240	412,608	420,768
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	25,000	30,000	45,000	45,000	45,000	45,000
01-1-110-009	GIL LOCAL GOVT	710	710	710	710	710	710
01-1-110-012	GRANTS UNCOND PROV GOVT	0	44,929	0	0	0	0
01-1-110-016	GRANT PROV GOVT CONDITIONAL	382,961	141,356	0	0	0	0
01-1-110-024	SHARED RESOURCES - SRD	315,656	0	0	0	0	0
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	187,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	120,000	70,000	90,000	90,000	90,000	90,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-130	RECOVERIES-WAGES & BENEFITS	20,000	0	0	0	0	0
01-1-110-133	RECOVERIES OTHER	535,184	538,672	574,158	574,158	574,158	574,158
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	1,875,740	2,011,022	2,560,234	2,806,707	3,043,862	3,090,372
01-1-110-150	SURPLUS PRIOR YEAR	800,000	672,390	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	161,286	339,304	242,445	0	0	0
ADMINISTRATION Total		4,243,737	4,037,583	3,519,747	3,523,775	3,760,930	3,807,440
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-1-120-015	REQN ELECT/SPEC PROV GOVT	26,042	26,042	26,079	26,100	26,122	26,143
01-1-120-150	SURPLUS PRIOR YEAR	214	63	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		26,256	26,105	26,079	26,100	26,122	26,143
121 --> GRANTS IN AID - AREA B							
01-1-121-015	REQN ELECT/SPEC PROV GOVT	31,112	31,956	32,537	32,537	32,537	32,537
01-1-121-150	SURPLUS PRIOR YEAR	668	0	0	0	0	0
GRANTS IN AID - AREA B Total		31,780	31,956	32,537	32,537	32,537	32,537
122 --> GRANTS IN AID - AREA C							
01-1-122-015	REQN ELECT/SPEC PROV GOVT	66,850	66,850	66,850	66,850	66,850	66,850
01-1-122-150	SURPLUS PRIOR YEAR	6,002	0	0	0	0	0
GRANTS IN AID - AREA C Total		72,852	66,850	66,850	66,850	66,850	66,850

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-1-152-135	RECOVERIES OTHER FUNCTIONS	531	531	531	531	531	531
01-1-152-150	SURPLUS PRIOR YEAR	42,552	43,540	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		76,692	46,185	2,645	2,645	2,645	2,645
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-013	FED GAS TAX FUNDING	31,284	0	0	0	0	0
01-1-153-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-153-150	SURPLUS PRIOR YEAR	19,121	29,140	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	57,145	58,240	12,428	12,475	12,523	12,569
FEASIBILITY STUDIES - ELECTORAL AREA C Total		117,550	97,380	22,428	22,475	22,523	22,569
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-1-154-015	REQN ELECT/SPEC PROV GOVT	0	3,783	3,846	3,847	3,850	3,852
01-1-154-150	SURPLUS PRIOR YEAR	0	8,965	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		0	12,748	3,846	3,847	3,850	3,852
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-1-155-015	REQN ELECT/SPEC PROV GOVT	0	5,217	5,612	5,615	5,617	5,619
01-1-155-150	SURPLUS PRIOR YEAR	0	12,366	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		0	17,583	5,612	5,615	5,617	5,619
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
01-1-159-015	REQN ELECT/SPEC PROV GOVT	9,000	0	0	0	0	0
01-1-159-150	SURPLUS PRIOR YEAR	14,587	0	0	0	0	0
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		23,587	0	0	0	0	0
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	1,983,270	1,575,494	1,574,931	1,574,353	1,573,761	1,573,154
MEMBER MUNICIPALITY DEBT Total		1,983,270	1,575,494	1,574,931	1,574,353	1,573,761	1,573,154
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	545,103	572,418	572,418	572,418	538,418	480,224
MEMBER MUNICIPALITY DEBT Total		545,103	572,418	572,418	572,418	538,418	480,224
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	65,424	65,424	65,424	65,424	65,424	65,424
MEMBER MUNICIPALITY DEBT Total		65,424	65,424	65,424	65,424	65,424	65,424
200 --> VICTIM SERVICES PROGRAM							

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-1-200-005	GIL FED GOVT	300	0	0	0	0	0
01-1-200-009	GIL LOCAL GOVT	902	0	0	0	0	0
01-1-200-015	REQN ELECT/SPEC PROV GOVT	22,737	0	0	0	0	0
01-1-200-020	REQN MUNICIPAL	27,263	0	0	0	0	0
01-1-200-150	SURPLUS PRIOR YEAR	821	50,740	0	0	0	0
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	0	0	21,200	21,300	21,400	21,444
VICTIM SERVICES PROGRAM Total		52,023	50,740	21,200	21,300	21,400	21,444

205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-015	REQN ELECT/SPEC PROV GOVT	20,373	18,269	18,269	18,269	18,269	18,269
01-1-205-020	REQN MUNICIPAL	24,753	23,677	23,677	23,677	23,677	23,677
01-1-205-150	SURPLUS PRIOR YEAR	11,000	16,719	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		56,126	58,665	41,946	41,946	41,946	41,946

215 --> DENMAN ISLAND FIRE							
01-1-215-015	REQN ELECT/SPEC PROV GOVT	185,000	195,000	200,000	205,000	210,000	215,000
01-1-215-128	OTHER REVENUE	0	0	9,000	9,000	9,000	0
01-1-215-150	SURPLUS PRIOR YEAR	1,939	8,080	0	0	0	0
DENMAN ISLAND FIRE Total		186,939	203,080	209,000	214,000	219,000	215,000

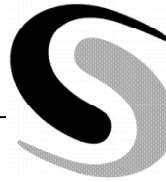
220 --> HORNBY ISLAND FIRE							
01-1-220-015	REQN ELECT/SPEC PROV GOVT	350,000	350,000	441,590	441,590	441,590	441,590
01-1-220-150	SURPLUS PRIOR YEAR	4,044	35,332	0	0	0	0
HORNBY ISLAND FIRE Total		354,044	385,332	441,590	441,590	441,590	441,590

225 --> FANNY BAY FIRE							
01-1-225-015	REQN ELECT/SPEC PROV GOVT	120,000	130,000	140,000	145,400	145,400	145,400
01-1-225-150	SURPLUS PRIOR YEAR	10,000	26,497	0	0	0	0
FANNY BAY FIRE Total		130,000	156,497	140,000	145,400	145,400	145,400

228 --> HUBAND/BATES ROAD FIRE							
01-1-228-015	REQN ELECT/SPEC PROV GOVT	20,000	22,000	24,000	26,000	28,000	30,000
01-1-228-150	SURPLUS PRIOR YEAR	155	152	0	0	0	0
HUBAND/BATES ROAD FIRE Total		20,155	22,152	24,000	26,000	28,000	30,000

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-015	REQN ELECT/SPEC PROV GOVT	499,635	499,635	559,111	654,500	654,500	654,500
01-1-230-024	SHARED RESOURCES - SRD	27,818	0	0	0	0	0
01-1-230-025	SALE SVCS LOCAL GOVT	0	27,818	0	0	0	0
01-1-230-150	SURPLUS PRIOR YEAR	22,500	31,778	0	0	0	0

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
BLACK CREEK/OYSTER BAY FIRE Total		549,953	559,231	559,111	654,500	654,500	654,500
235 --> BLACK CREEK FIRE							
01-1-235-015	REQN ELECT/SPEC PROV GOVT	28,476	28,476	31,754	32,368	32,476	32,584
01-1-235-150	SURPLUS PRIOR YEAR	2,580	3,935	0	0	0	0
BLACK CREEK FIRE Total		31,056	32,411	31,754	32,368	32,476	32,584
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-015	REQN ELECT/SPEC PROV GOVT	32,123	30,989	32,300	32,940	33,599	34,258
01-1-265-020	REQN MUNICIPAL	39,028	40,162	41,861	42,689	43,543	44,397
01-1-265-150	SURPLUS PRIOR YEAR	4,005	8,016	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		75,156	79,167	74,161	75,629	77,142	78,655
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-014	FED GOVT COND TSFRS	4,873	2,003	4,900	4,998	5,098	4,548
01-1-270-015	REQN ELECT/SPEC PROV GOVT	48,222	77,228	83,057	84,258	84,703	84,922
01-1-270-016	GRANT PROV GOVT CONDITIONAL	16,253	0	0	0	0	0
01-1-270-022	COND TSFRS - LOCAL GOVT	28,102	0	0	0	0	0
01-1-270-024	SHARED RESOURCES - SRD	39,083	0	0	0	0	0
01-1-270-025	SALE SVCS LOCAL GOVT	58,588	58,444	65,813	67,186	67,576	67,675
01-1-270-128	OTHER REVENUE	2,850	2,850	2,850	2,850	2,850	2,850
01-1-270-150	SURPLUS PRIOR YEAR	14,829	47,769	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		212,800	188,294	156,620	159,292	160,227	159,995
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-015	REQN ELECT/SPEC PROV GOVT	268,721	259,193	285,758	296,430	307,101	307,101
01-1-275-020	REQN MUNICIPAL	322,201	331,729	365,730	379,387	393,046	393,046
01-1-275-150	SURPLUS PRIOR YEAR	23,025	45,580	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	7,720	7,631	7,543	7,738
911 EMERGENCY ANSWERING SERVICE Total		613,947	636,502	659,208	683,448	707,690	707,885
285 --> BUILDING INSPECTION							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990
01-1-285-015	REQN ELECT/SPEC PROV GOVT	262,867	337,582	461,942	525,213	540,661	554,558
01-1-285-024	SHARED RESOURCES - SRD	95,092	0	0	0	0	0
01-1-285-112	INSPECTION FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	184,000	184,000	184,000	184,000
01-1-285-114	PLUMBING PERMIT FEES	11,040	11,040	11,040	11,040	11,040	11,040
01-1-285-115	OTHER PERMIT FEES	2,760	2,760	2,760	2,760	2,760	2,760
01-1-285-116	RENEWAL FEES	6,900	6,900	6,900	6,900	6,900	6,900
01-1-285-118	TITLE SEARCHES	500	2,000	2,000	2,000	2,000	2,000

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-1-285-128	OTHER REVENUE	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-135	RECOVERIES-OTHER FUNCTIONS	0	13,910	0	0	0	0
01-1-285-150	SURPLUS PRIOR YEAR	140,000	141,711	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	35,443	0	47,227	0	0	0
BUILDING INSPECTION Total		742,592	703,893	719,859	735,903	751,351	765,248

291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-015	REQN ELECT/SPEC PROV GOVT	110,843	110,843	129,416	134,701	139,988	139,988
01-1-291-110	LICENSES & FINES	6,500	6,500	6,500	6,500	6,500	6,500
01-1-291-150	SURPLUS PRIOR YEAR	14,680	24,200	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		132,023	141,543	135,916	141,201	146,488	146,488

295 --> NOISE CONTROL, BL 2275							
01-1-295-015	REQN ELECT/SPEC PROV GOVT	20,000	25,000	34,470	34,996	35,527	36,057
01-1-295-024	SHARED RESOURCES - SRD	3,504	0	0	0	0	0
01-1-295-150	SURPLUS PRIOR YEAR	15,090	12,483	0	0	0	0
NOISE CONTROL, BL 2275 Total		38,594	37,483	34,470	34,996	35,527	36,057

296 --> WEED CONTROL, BL 2346							
01-1-296-015	REQN ELECT/SPEC PROV GOVT	21,077	21,077	23,077	23,077	23,077	23,077
01-1-296-150	SURPLUS PRIOR YEAR	7,694	10,270	0	0	0	0
WEED CONTROL, BL 2346 Total		28,771	31,347	23,077	23,077	23,077	23,077

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
01-1-297-015	REQN ELECT/SPEC PROV GOVT	632	632	53,818	53,818	53,818	53,818
01-1-297-110	LICENSE & FINES	0	0	400	700	1,000	1,000
SOIL DEPOSIT & REMOVAL CONTROL Total		632	632	54,218	54,518	54,818	54,818

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-015	REQN ELECT/SPEC PROV GOVT	11,062	25,000	25,000	25,000	25,000	25,000
01-1-298-024	SHARED RESOURCES - SRD	973	0	0	0	0	0
01-1-298-145	TRANSFER FR RESERVE	0	10,804	0	0	0	0
01-1-298-150	SURPLUS PRIOR YEAR	1,362	0	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		13,397	35,804	25,000	25,000	25,000	25,000

299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-015	REQN ELECT/SPEC PROV GOVT	3,530	3,530	3,554	3,579	3,603	3,628
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SUPRLUS PRIOR YEAR	0	9,880	0	0	0	0



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FIREWORKS REGULATIONS EXTENDED SERVICE Total		3,730	13,610	3,754	3,779	3,803	3,828
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-015	REQN ELECT/SPEC PROV GOVT	133,039	153,039	173,267	177,067	180,870	180,870
01-1-340-024	SHARED RESOURCES - SRD	34,371	0	0	0	0	0
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	0	1,000	1,000	1,000	1,000	1,000
01-1-340-150	SURPLUS PRIOR YEAR	74,560	118,790	0	0	0	0
LIQUID WASTE MANAGEMENT Total		241,970	272,829	174,267	178,067	181,870	181,870
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-015	REQN ELECT/SPEC PROV GOVT	22,883	22,707	23,195	23,195	23,195	23,195
01-1-345-020	REQN MUNICIPAL	1,780	1,956	1,998	1,998	1,998	1,998
01-1-345-024	SHARED RESOURCES - SRD	12,759	0	0	0	0	0
01-1-345-025	SALE SVCS LOCAL GVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	13,280	15,745	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	727	1,096	1,456	1,824
PESTICIDE AWARENESS SERVICE Total		58,702	48,408	33,920	34,289	34,649	35,017
360 --> HORNBY ISLAND REFUSE							
01-1-360-015	REQN ELECT/SPEC PROV GOVT	127,000	127,000	137,682	137,682	137,682	137,682
01-1-360-135	RECOVERIES-OTHER FUNCTIONS	30,000	30,000	30,000	30,000	30,000	30,000
01-1-360-150	SURPLUS PRIOR YEAR	18,590	14,990	0	0	0	0
HORNBY ISLAND REFUSE Total		175,590	171,990	167,682	167,682	167,682	167,682
362 --> DENMAN ISLAND REFUSE							
01-1-362-015	REQN ELECT/SPEC PROV GOVT	27,707	52,327	53,202	53,202	54,399	55,439
01-1-362-135	RECOVERIES-OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
01-1-362-150	SURPLUS PRIOR YEAR	0	875	0	0	0	0
DENMAN ISLAND REFUSE Total		32,707	58,202	58,202	58,202	59,399	60,439
366 --> ROYSTON REFUSE COLLECTION							
01-1-366-092	USER RATES	0	91,136	91,136	91,136	91,136	91,136
ROYSTON REFUSE COLLECTION Total		0	91,136	91,136	91,136	91,136	91,136
391 --> REGIONAL SOLID WASTE							
01-1-391-016	GRANT PROV GOVT COND	0	10,000	0	0	0	0
01-1-391-022	COND TSFRS - LOCAL GOVT OTHER	5,300	5,800	6,300	6,300	6,300	6,300
01-1-391-080	RETAIL SALES	0	10,000	10,000	10,000	10,000	10,000
01-1-391-117	TIPPING FEES	4,603,600	4,680,540	4,820,857	4,851,141	5,002,705	5,100,482
01-1-391-132	RECOVERIES - SCRAP	7,500	25,000	25,000	25,000	25,000	25,000



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01-1-391-135	RECOVERIES-OTHER FUNCTIONS	0	902	902	902	902	902
01-1-391-150	SURPLUS PRIOR YEAR	2,177,220	2,027,128	0	0	0	0
REGIONAL SOLID WASTE Total		6,793,620	6,759,370	4,863,059	4,893,343	5,044,907	5,142,684

400 --> CEMETERY							
01-1-400-015	REQN ELECT/SPEC PROV GOVT	9,392	8,944	16,166	19,252	21,898	21,898
01-1-400-020	REQN MUNICIPAL	41,425	41,873	75,687	90,138	102,528	102,528
01-1-400-145	TRANSFER FR RESERVE	7,113	34,154	0	0	0	27,536
01-1-400-150	SURPLUS PRIOR YEAR	59,800	46,960	0	0	0	0
CEMETERY Total		117,730	131,931	91,853	109,390	124,426	151,962

450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-015	REQN ELECT/SPEC PROV GOVT	0	93,461	95,064	95,064	95,351	96,123
01-1-450-020	REQN MUNICIPAL	0	157,967	160,677	160,677	161,163	162,467
EMERGENCY SHELTER LAND ACQUISITION Total		0	251,428	255,741	255,741	256,514	258,590

500 --> PLANNING							
01-1-500-005	GIL FED GOVT	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-015	REQN ELECT/SPEC PROV GOVT	1,034,239	1,234,239	1,384,239	1,505,607	1,533,911	1,607,219
01-1-500-016	GRANT PROV GOVT CONDITIONAL	0	0	20,000	0	0	0
01-1-500-024	SHARED RESOURCES - SRD	467,953	0	0	0	0	0
01-1-500-025	SALE SVCS LOCAL GOVT	18,500	123,500	123,500	123,500	123,500	123,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	3,600	3,600	3,600	3,600	3,600	3,600
01-1-500-079	PUBLICATIONS & MAPS	4,500	2,000	4,500	4,500	4,500	4,500
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSIOI	2,500	2,500	2,500	2,500	2,500	2,500
01-1-500-102	APPL FEES - BOARD OF VARIANCE	1,000	2,000	1,000	1,000	1,000	1,000
01-1-500-103	APPL FEES - REZONING/COMM PLAN	35,000	26,250	47,000	47,000	47,000	47,000
01-1-500-104	APPL FEES - SUBDIVISION	30,000	22,500	40,000	40,000	40,000	40,000
01-1-500-109	APPL FEES - OTHER	20,000	15,000	30,000	30,000	30,000	30,000
01-1-500-115	PERMIT FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-1-500-128	OTHER REVENUE	1,800	1,800	1,800	1,800	1,800	1,800
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	9,264	9,559	9,601	9,781	9,809	9,833
01-1-500-150	SURPLUS PRIOR YEAR	240,000	317,036	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	65,000	0	104,609	0	0	0
PLANNING Total		1,977,756	1,804,384	1,816,749	1,813,688	1,842,020	1,915,352

510 --> PLANNING (NON PART 26)							
01-1-510-015	REQN ELECT/SPEC PROV GOVT	17,983	17,346	21,499	21,575	21,584	21,584
01-1-510-020	REQN MUNICIPAL	21,563	22,200	27,515	27,614	27,624	27,624
01-1-510-150	SURPLUS PRIOR YEAR	15,760	11,860	0	0	0	0

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01-1-556-016	GRANT PROV GOVT CONDITIONAL	7,500	0	0	0	0	0
01-1-556-150	SURPLUS PRIOR YEAR	38,039	70,100	0	0	0	0
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		163,515	188,076	117,976	117,976	117,976	117,976
600 --> RECREATION GRANT							
01-1-600-005	GIL FED GOVT	200	200	200	200	200	200
01-1-600-009	GIL LOCAL GOVT	689	689	689	689	689	689
01-1-600-015	REQN ELECT/SPEC PROV GOVT	98,079	103,374	114,340	127,974	130,163	130,163
01-1-600-020	REQN MUNICIPAL	117,599	132,304	146,338	163,789	166,589	166,589
01-1-600-142	LONG TERM DEBT PROCEEDS	0	0	0	101,781	0	0
01-1-600-150	SURPLUS PRIOR YEAR	23,050	54,428	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	5,683	20,243	0	3,223
RECREATION GRANT Total		239,617	290,995	267,250	414,676	297,641	300,864
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-015	REGN ELECT/SPEC PROV GOVT	82,563	79,708	88,884	90,782	90,782	90,782
01-1-601-020	REQN MUNICIPAL	110,041	112,896	125,893	128,581	128,581	128,581
01-1-601-128	OTHER REVENUE	950	950	950	950	950	950
01-1-601-145	TRANSFER FR RESERVE	45,000	45,000	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	23,058	20,978	0	0	0	0
COMOX VALLEY TRACK AND FIELDS SERVICE Total		265,736	263,656	219,851	224,437	224,437	224,437
605 --> DENMAN ISLAND RECREATION							
01-1-605-015	REQN ELECT/SPEC PROV GOVT	17,294	17,294	17,294	17,294	17,294	17,294
01-1-605-150	SURPLUS PRIOR YEAR	2,247	3,235	0	0	0	0
DENMAN ISLAND RECREATION Total		19,541	20,529	17,294	17,294	17,294	17,294
606 --> HORNBY ISLAND RECREATION							
01-1-606-015	REQN ELECT/SPEC PROV GOVT	24,004	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	940	2,696	0	0	0	0
HORNBY ISLAND RECREATION Total		24,944	24,696	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-015	REQN ELECT/SPEC PROV GOVT	27,634	27,665	27,735	27,741	27,745	27,752
01-1-607-150	SURPLUS PRIOR YEAR	87	65	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		27,721	27,730	27,735	27,741	27,745	27,752
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							



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01-1-620-015	REQN ELECT/SPEC PROV GOVT	150,000	150,000	210,000	220,000	230,000	240,000
01-1-620-150	SURPLUS PRIOR YEAR	109,600	87,437	0	0	0	0
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		259,600	237,437	210,000	220,000	230,000	240,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-1-621-015	REQN ELECT/SPEC PROV GOVT	725,000	800,000	975,000	1,000,000	1,050,000	1,100,000
01-1-621-024	SHARED RESOURCES - SRD	151,730	0	0	0	0	0
01-1-621-135	RECOVERIES - OTHER FUNCTIONS	2,962	2,980	2,999	3,018	3,109	3,109
01-1-621-150	SURPLUS PRIOR YEAR	363,260	257,600	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,242,952	1,060,580	977,999	1,003,018	1,053,109	1,103,109
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-1-630-015	REQN ELECT/SPEC PROV GOVT	909,244	909,244	930,536	957,558	984,580	1,011,600
01-1-630-150	SURPLUS PRIOR YEAR	19,790	7,790	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		929,034	917,034	930,536	957,558	984,580	1,011,600
632 --> COMOX VALLEY ART GALLERY							
01-1-632-015	REQN ELECT/SPEC PROV GOVT	42,236	34,223	0	0	0	0
01-1-632-020	REQN MUNICIPAL	57,022	49,068	0	0	0	0
01-1-632-150	SURPLUS PRIOR YEAR	0	3,239	0	0	0	0
01-1-632-151	FUNDS ALLOCATED FROM PRIOR YEAR	2,885	15,613	0	0	0	0
COMOX VALLEY ART GALLERY Total		102,143	102,143	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-014	FED GOVT COND TSFRS	0	8,106	0	0	0	0
01-1-645-015	REQN ELECT/SPEC PROV GOVT	1,512,933	1,488,550	1,582,032	1,607,249	1,639,393	1,639,393
01-1-645-020	REQN MUNICIPAL	2,182,224	2,286,107	2,429,676	2,468,404	2,517,772	2,517,772
01-1-645-030	PUBLIC SKATING	44,500	45,390	46,280	47,170	48,060	48,060
01-1-645-033	PUBLIC SWIMMING	535,000	545,700	556,400	567,100	577,800	577,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	25,000	26,000	27,000	28,000	29,000	29,000
01-1-645-042	DRY LAND PROGRAMS	45,000	45,000	45,000	45,000	45,000	45,000
01-1-645-044	ICE PROGRAMS UNDER 14	4,500	4,500	4,500	4,500	4,500	4,500
01-1-645-046	SWIM LESSONS OVER 14	25,000	25,500	26,000	26,500	27,000	27,000
01-1-645-049	SWIM LESSONS UNDER 14	150,000	153,000	156,000	159,000	162,000	162,000
01-1-645-054	MEMBERSHIPS	100,000	102,000	104,000	106,000	106,000	106,000
01-1-645-055	ARENA RENTAL	380,000	387,600	395,200	402,800	410,400	410,400



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01-1-645-056	DRY FLOOR ARENA RENTAL	27,000	27,000	27,000	27,000	27,000	27,000
01-1-645-057	RENTAL/LEASE BLDGS	48,000	48,000	48,000	48,000	48,000	48,000
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	85,000	86,700	88,400	90,100	91,800	91,800
01-1-645-064	RENTAL SKATES	23,000	23,000	23,000	23,000	23,000	23,000
01-1-645-075	ADVERTISING	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-645-128	OTHER REVENUE	8,600	12,600	8,600	8,600	8,600	8,600
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	27,373	27,373	27,373	27,373	27,373	27,373
01-1-645-150	SURPLUS PRIOR YEAR	299,930	564,931	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		5,668,747	6,052,744	5,740,148	5,831,483	5,938,385	5,938,385
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-1-660-005	GIL FED GOVT	854	854	854	854	854	854
01-1-660-009	GIL LOCAL GOVT	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-015	REQN ELECT/SPEC PROV GOVT	77,694	110,906	149,066	149,066	149,066	149,066
01-1-660-020	REQN MUNICIPAL	93,156	141,944	190,783	190,783	190,783	190,783
01-1-660-057	RENTAL/LEASE BLDGS	17,500	10,000	10,000	10,000	21,000	21,000
01-1-660-060	RENTALS OUTBLDGS	19,000	22,000	23,000	24,000	20,000	20,000
01-1-660-063	RENTAL LAND	13,000	14,000	15,000	16,000	16,000	16,000
01-1-660-125	DONATIONS	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-128	OTHER REVENUE	12,500	13,000	13,500	14,000	14,000	14,000
01-1-660-133	RECOVERIES OTHER	2,871	2,871	2,871	2,893	2,893	2,893
01-1-660-150	SURPLUS PRIOR YEAR	85,000	131,075	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		331,945	457,020	415,444	417,966	424,966	424,966
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-1-670-015	REQN ELECT/SPEC PROV GOVT	56,183	69,001	69,548	70,000	70,000	70,000
01-1-670-150	SURPLUS PRIOR YEAR	240	17,182	0	0	0	0
01-1-670-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	5,128	12,202	0
COMMUNITY HALL - HORNBY ISLAND Total		56,423	86,183	69,548	75,128	82,202	70,000
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-1-675-015	REQN ELECT/SPEC PROV GOVT	35,244	35,244	35,244	35,244	35,244	35,244
01-1-675-150	SURPLUS PRIOR YEAR	1,360	350	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		36,604	35,594	35,244	35,244	35,244	35,244
676 --> BLACK CREEK COMMUNITY CENTRE							

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01-1-676-015	REQN ELECT/SPEC PROV GOVT	0	58,000	58,000	58,000	58,000	58,000
BLACK CREEK COMMUNITY CENTRE Total		0	58,000	58,000	58,000	58,000	58,000

686 --> COMFORT STATION SERVICE							
01-1-686-015	REQN ELECT/SPEC PROV GOVT	0	50,770	23,870	23,972	24,076	24,182
COMFORT STATION SERVICE Total		0	50,770	23,870	23,972	24,076	24,182

688 --> HORNBY COMFORT STATIONS							
01-1-688-015	REQN ELECT/SPEC PROV GOVT	12,048	12,048	15,596	15,596	15,596	15,596
01-1-688-150	SURPLUS PRIOR YEAR	2,730	671	0	0	0	0
HORNBY COMFORT STATIONS Total		14,778	12,719	15,596	15,596	15,596	15,596

691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-1-691-015	REQN ELECT/SPEC PROV GOVT	3,055	3,055	3,055	3,055	3,055	3,055
01-1-691-150	SURPLUS PRIOR YEAR	3,610	6,575	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,665	9,630	3,055	3,055	3,055	3,055

692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-1-692-015	REQN ELECT/SPEC PROV GOVT	1,074	1,074	1,092	1,094	1,095	1,096
01-1-692-150	SURPLUS PRIOR YEAR	2,070	3,093	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		3,144	4,167	1,092	1,094	1,095	1,096

693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-015	REQN ELECT/SPEC PROV GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-693-150	SURPLUS PRIOR YEAR	5,430	6,365	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		10,430	11,365	5,000	5,000	5,000	5,000

710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-015	REQN ELECT/SPEC PROV GOVT	1,164	1,164	1,396	1,425	1,452	1,479
01-1-710-150	SURPLUS PRIOR YEAR	300	282	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,464	1,446	1,396	1,425	1,452	1,479

715 --> ROYSTON STREETLIGHTING							
01-1-715-015	REQN ELECT/SPEC PROV GOVT	0	19,948	20,792	21,196	21,600	22,007
01-1-715-133	RECOVERIES - OTHER	0	1,856	1,893	1,930	1,967	2,004
ROYSTON STREETLIGHTING Total		0	21,804	22,685	23,126	23,567	24,011

720 --> COMOX RD STREETLIGHTING							
01-1-720-015	REQN ELECT/SPEC PROV GOVT	1,700	1,700	2,078	2,120	2,162	2,202

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-1-720-150	SURPLUS PRIOR YEAR	750	659	0	0	0	0
COMOX RD STREETLIGHTING Total		2,450	2,359	2,078	2,120	2,162	2,202

722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-015	REQN ELECT/SPEC PROV GOVT	6,600	6,600	6,940	7,280	7,620	7,934
01-1-722-133	RECOVERIES - OTHER	85	85	85	85	85	85
01-1-722-150	SURPLUS PRIOR YEAR	830	785	0	0	0	0
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	34	629	438	249	84
GIBSON/COTTON RDS STREETLIGHTING Total		7,515	7,504	7,654	7,803	7,954	8,103

723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-015	REQN ELECT/SPEC PROV GOVT	16,000	19,891	21,621	22,045	22,468	22,893
01-1-723-150	SURPLUS PRIOR YEAR	1,750	0	0	0	0	0
01-1-723-151	FUNDS ALLOCATED FROM PRIOR YEAR	965	1,306	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		18,715	21,197	21,621	22,045	22,468	22,893

725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-015	REQN ELECT/SPEC PROV GOVT	2,088	2,190	3,202	3,216	3,230	3,242
01-1-725-150	SURPLUS PRIOR YEAR	0	1,010	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		2,088	3,200	3,202	3,216	3,230	3,242

730 --> ARDEN RD STREETLIGHTING							
01-1-730-015	REQN ELECT/SPEC PROV GOVT	3,000	3,000	3,500	4,000	4,500	5,322
01-1-730-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,610	1,927	1,527	1,123	719	0
ARDEN RD STREETLIGHTING Total		4,610	4,927	5,027	5,123	5,219	5,322

732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-015	REQN ELECT/SPEC PROV GOVT	339	339	445	453	463	471
01-1-732-150	SURPLUS PRIOR YEAR	190	177	0	0	0	0
WEBB/BOOD RDS STREETLIGHTING Total		529	516	445	453	463	471

738 --> MCLARY RD STREETLIGHTING							
01-1-738-015	REQN ELECT/SPEC PROV GOVT	1,574	1,574	1,736	1,771	1,805	1,839
01-1-738-150	SURPLUS PRIOR YEAR	580	615	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,154	2,189	1,736	1,771	1,805	1,839

742 --> FERN RD STREETLIGHTING							
01-1-742-015	REQN ELECT/SPEC PROV GOVT	1,010	1,200	1,300	1,326	1,353	1,379
01-1-742-150	SURPLUS PRIOR YEAR	300	193	0	0	0	0

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FERN RD STREETLIGHTING Total		1,310	1,393	1,300	1,326	1,353	1,379
750 --> HASTINGS RD STREETLIGHTING							
01-1-750-015	REQN ELECT/SPEC PROV GOVT	0	0	426	432	442	449
01-1-750-150	SURPLUS PRIOR YEAR	430	370	0	0	0	0
HASTINGS RD STREETLIGHTING Total		430	370	426	432	442	449
780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	2,500	2,500	2,500	2,500	2,500	2,500
01-1-780-009	GIL LOCAL GOVT	12,000	12,650	12,650	12,650	12,650	12,650
01-1-780-015	REQN ELECT/SPEC PROV GOVT	589,477	566,325	616,482	687,579	782,345	783,238
01-1-780-020	REQN MUNICIPAL	810,608	833,760	907,603	1,012,274	1,151,790	1,153,105
01-1-780-074	HANDYDART	73,856	70,000	70,000	70,000	70,000	70,000
01-1-780-076	BUS FARES	280,400	320,000	360,300	390,000	390,000	390,000
01-1-780-078	PASSES	130,000	135,000	150,000	160,000	160,000	160,000
01-1-780-082	TICKET SALES	28,000	30,000	34,000	36,000	36,000	36,000
01-1-780-133	RECOVERIES OTHER/TAXISAVER	24,000	24,000	24,000	24,000	24,000	24,000
01-1-780-145	TRANSFER FR RESERVE	103,026	0	314,484	165,649	0	0
01-1-780-150	SURPLUS PRIOR YEAR	99,470	507,667	0	0	0	0
TRANSIT - COMOX VALLEY Total		2,153,337	2,501,902	2,492,019	2,560,652	2,629,285	2,631,493
791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-150	SURPLUS PRIOR YEAR	1,250	172	0	0	0	0
COURTENAY FLATS DRAINAGE Total		8,579	7,501	7,329	7,329	7,329	7,329
795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-015	REQN ELECT/SPEC PROV GOVT	149,706	144,424	144,424	144,424	144,424	146,602
01-1-795-020	REQN MUNICIPAL	181,890	187,172	187,172	187,172	187,172	189,994
01-1-795-150	SURPLUS PRIOR YEAR	20,330	52,647	0	0	0	0
01-1-795-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	0	0	14,339
COMOX VALLEY AIRPORT SERVICE Total		351,926	384,243	331,596	331,596	331,596	350,935
OPERATING REVENUE Total		35,967,276	35,557,044	31,049,330	31,669,000	32,327,672	32,662,316
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-2-100-200	SUPPORT SERVICES	211,266	221,852	226,289	230,727	235,162	239,600
01-2-100-214	GRANTS CONDITIONAL LOCAL AGENCIES	15,000	45,000	0	0	0	0
01-2-100-220	REMUNERATION-BOARD	112,313	114,640	116,933	119,225	121,519	123,811
01-2-100-225	BENEFITS	2,000	4,000	4,080	4,160	4,240	4,320
01-2-100-231	BUSINESS USE AUTO PREMIUM	300	300	306	312	318	324

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01-2-100-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-100-284	MEETING EXPENSE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	OFFICE EXPENSES	500	3,836	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	900	918	936	955	973	991
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	8,500	8,500	8,500	8,500	8,500
01-2-100-320	TRAVEL	15,000	15,000	10,000	10,000	10,000	10,000
01-2-100-340	DUES AND MEMBERSHIPS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY	603	603	615	627	639	651
01-2-100-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	20,000	20,000	19,450	20,134	19,657	20,971
01-2-100-519	FUNDS FOR FUTURE EXPENDITURES	18,389	18,958	0	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		415,871	464,707	398,709	406,240	412,608	420,768
111 --> ADMINISTRATION - MANAGEMENT SERVICES							
01-2-111-200	SUPPORT SERVICES	92,734	107,490	109,640	111,790	113,939	116,089
01-2-111-214	GRANTS CONDITIONAL LOCAL AGENCIES	40,000	6,700	0	0	0	0
01-2-111-220	SALARIES & WAGES	782,030	749,187	764,171	779,156	794,138	809,121
01-2-111-225	BENEFITS	161,779	164,821	168,118	171,414	174,710	178,007
01-2-111-231	BUSINESS USE AUTO PREMIUM	500	500	500	500	500	500
01-2-111-238	WCB	7,702	7,868	8,025	8,183	8,340	8,497
01-2-111-246	BANK CHARGES & INTEREST	15,000	9,000	9,000	9,000	9,000	9,000
01-2-111-284	MEETING EXPENSE	2,000	3,500	2,000	2,000	2,000	2,000
01-2-111-290	MISCELLANEOUS	0	1,500	0	0	0	0
01-2-111-293	OFFICE EXPENSES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCES	19,300	17,700	17,700	17,700	17,700	17,700
01-2-111-320	TRAVEL	28,000	27,000	25,000	25,000	25,000	25,000
01-2-111-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	DUES AND MEMBERSHIPS	5,300	2,605	2,605	2,605	2,605	2,605
01-2-111-347	LIBRARY/PUBLICATIONS	100	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	10,000	10,000	10,000	10,000	10,000	10,000
01-2-111-369	INSURANCE - LIABILITY	4,689	4,914	4,983	5,079	5,178	5,274
01-2-111-372	INSURANCE - PROPERTY	15,081	12,553	12,804	13,055	13,305	13,557
01-2-111-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES	297,430	302,729	38,560	38,738	38,738	38,738
01-2-111-424	RENTAL/LEASE LAND	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	FUEL/LUBRICANTS - VEHICLE	1,500	1,500	1,500	1,500	1,500	1,500
01-2-111-461	INSURANCE/LICENCE - VEHICLE	1,500	1,500	1,530	1,560	1,590	1,620
01-2-111-464	REPAIRS & MTCE - VEHICLE	1,200	1,200	1,200	1,200	1,200	1,200
01-2-111-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-519	FUNDS FOR FUTURE EXPENDITURES	122,961	0	0	0	0	0

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01-2-113-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
ADMINISTRATION - FINANCIAL SERVICES Total		488,853	497,687	429,409	435,734	442,058	448,382
114 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-114-220	SALARIES & WAGES	15,388	16,496	16,826	17,156	17,486	17,816
01-2-114-225	BENEFITS	3,285	3,629	3,702	3,774	3,847	3,919
01-2-114-238	WCB	149	173	176	180	183	187
01-2-114-314	TELEPHONE & ALARM LINES	1,930	1,969	2,008	2,047	2,088	2,127
01-2-114-335	ADVERTISING	7,000	7,000	7,000	7,000	7,000	7,000
01-2-114-372	INSURANCE - PROPERTY	769	3,269	3,334	3,400	3,465	3,531
01-2-114-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-114-387	OTHER PROF FEES	8,402	6,787	10,802	0	0	0
01-2-114-403	BLDG REPAIRS & MTCE	38,500	38,500	18,500	18,500	18,500	18,500
01-2-114-406	HEATING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-114-409	HYDRO	30,000	30,000	30,000	30,000	30,000	30,000
01-2-114-412	JANITORIAL/CLEANING SUPPLIES	33,220	30,820	30,820	30,820	30,820	30,820
01-2-114-415	LANDSCAPING/GROUNDS MTCE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-114-418	REFUSE COLLECTION	4,180	4,180	6,680	6,680	6,680	6,680
01-2-114-421	RENTAL/LEASE - BUILDINGS	275,700	275,700	275,700	275,700	0	0
01-2-114-508	CAPITAL LEASE - PRINCIPAL PYMT	0	0	0	118,395	367,231	367,231
01-2-114-509	CAPITAL LEASE - INTEREST PYMT	0	0	0	32,602	85,758	85,758
ADMINISTRATION - CORPORATE OFFICE SPACE Total		423,023	423,023	410,048	550,754	577,558	578,069
115 --> ADMINISTRATION - HUMAN RESOURCES							
01-2-115-220	SALARIES & WAGES	260,517	268,128	273,490	278,853	284,215	289,579
01-2-115-225	BENEFITS	47,325	61,073	62,294	63,515	64,737	65,959
01-2-115-238	WCB	2,060	2,816	2,872	2,929	2,985	3,041
01-2-115-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-115-293	OFFICE EXPENSES	250	250	250	250	250	250
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	8,000	8,000	8,000	8,000	8,000
01-2-115-320	TRAVEL	4,000	4,000	4,000	4,000	4,000	4,000
01-2-115-335	ADVERTISING	6,800	6,800	6,800	6,800	6,800	6,800
01-2-115-340	DUES AND MEMBERSHIPS	1,050	1,350	1,050	1,050	1,050	1,050
01-2-115-347	LIBRARY/PUBLICATIONS	1,900	1,600	1,900	1,900	1,900	1,900
01-2-115-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-387	OTHER PROF FEES	81,000	73,000	41,000	41,000	41,000	41,000
01-2-115-468	MINOR CAPITAL	500	500	500	500	500	500
ADMINISTRATION - HUMAN RESOURCES Total		416,652	431,767	406,406	413,047	419,687	426,329
116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	137,548	141,681	144,514	147,348	150,181	153,015

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01-2-116-225	BENEFITS	28,427	32,058	32,698	33,340	33,981	34,623
01-2-116-231	BUSINESS USE AUTO PREMIUM	100	0	0	0	0	0
01-2-116-238	WCB	1,330	1,488	1,518	1,547	1,577	1,607
01-2-116-275	PERMITS/LICENSES	0	35,000	35,000	35,000	20,000	20,000
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	26,616	27,988	28,547	29,108	29,666	30,227
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	7,900	5,000	5,000	5,000	5,000
01-2-116-320	TRAVEL	3,000	4,200	3,000	3,000	3,000	3,000
01-2-116-340	DUES AND MEMBERSHIPS	21,310	31,600	28,310	28,310	28,310	28,310
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	67,501	15,000	15,000	15,000	15,000	15,000
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	1,000	30,935	22,020	18,000	30,520	22,520
ADMINISTRATION - INFORMATION SERVICES Total		333,332	369,349	357,107	357,153	358,735	354,802
117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	16,776	17,282	17,627	17,974	18,319	18,663
01-2-117-225	BENEFITS	3,342	5,012	5,112	5,212	5,312	5,413
01-2-117-238	WCB	119	259	264	269	275	280
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-117-340	DUES & MEMBERSHIPS	300	300	300	300	300	300
01-2-117-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-117-353	PUBLIC RELATIONS	15,000	15,000	15,000	15,000	15,000	15,000
01-2-117-387	OTHER PROF FEES	34,000	24,000	24,000	24,000	24,000	24,000
CORPORATE COMMUNICATIONS Total		83,037	75,352	75,803	76,255	76,706	77,156
119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	234,000	173,050	23,000	46,160	15,000	25,000
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	210,000	210,000	210,000	10,000	210,000	210,000
01-2-119-505	DEBT CHARGES-PRINCIPAL	7,561	0	0	0	0	0
01-2-119-506	DEBT CHARGES-INTEREST	13,725	0	0	0	0	0
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		465,286	383,050	233,000	56,160	225,000	235,000
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	649	649	662	675	688	701
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	25,198	25,047	25,000	25,000	25,000	25,000
01-2-120-369	INSURANCE LIABILITY	409	409	417	425	434	442
GRANTS IN AID - AREA A BAYNES SOUND Total		26,256	26,105	26,079	26,100	26,122	26,143



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121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	578	578	590	601	613	624
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	30,740	30,000	31,476	31,456	31,435	31,414
01-2-121-369	INSURANCE LIABILITY	462	462	471	480	489	499
01-2-121-550	DEFICIT - PRIOR YEAR	0	916	0	0	0	0
GRANTS IN AID - AREA B Total		31,780	31,956	32,537	32,537	32,537	32,537
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,258	1,258	1,284	1,308	1,334	1,358
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	70,681	62,767	64,634	64,593	64,548	64,506
01-2-122-369	INSURANCE LIABILITY	913	913	932	949	968	986
01-2-122-550	DEFICIT PRIOR YEAR	0	1,912	0	0	0	0
GRANTS IN AID - AREA C Total		72,852	66,850	66,850	66,850	66,850	66,850
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	0	675	679	682	686	689
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	0	12,000	10,000	10,000	10,000	10,000
01-2-123-369	INSURANCE LIABILITY	0	97	97	97	99	100
DENMAN ISLAND GRANT IN AID Total		0	12,772	10,776	10,779	10,785	10,789
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	0	723	727	732	736	741
01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	0	15,000	15,000	15,000	15,000	15,387
01-2-124-369	INSURANCE LIABILITY	0	134	134	135	136	138
HORNBY ISLAND GRANT IN AID Total		0	15,857	15,861	15,867	15,872	16,266
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
01-2-128-200	SUPPORT SERVICES	534	0	0	0	0	0
01-2-128-212	GRANTS - UNCOND LOCAL AGENCIES	26,735	0	0	0	0	0
01-2-128-369	INSURANCE LIABILITY	345	0	0	0	0	0
GRANTS IN AID - AREA A HORNBY-DENMAN Total		27,614	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	355,729	355,826	362,042	368,260	374,474	380,692
01-2-130-214	GRANTS CONDITIONAL LOCAL AGENCIES	15,000	25,000	0	0	0	0
01-2-130-220	REMUNERATION-BOARD	121,288	124,277	126,762	129,247	131,734	134,219
01-2-130-225	BENEFITS	5,000	5,000	5,100	5,200	5,300	5,400
01-2-130-231	BUSINESS USE AUTO PREMIUM	900	900	918	936	954	972
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-151-369	INSURANCE LIABILITY	280	280	286	291	297	302
01-2-151-387	OTHER PROF FEES	88,884	88,676	20,000	20,000	20,000	20,000
FEASIBILITY STUDIES EA A BAYNES SOUND Total		93,366	93,158	24,516	24,549	24,583	24,616
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	895	895	913	931	948	966
01-2-152-369	INSURANCE LIABILITY	141	141	144	146	149	152
01-2-152-387	OTHER PROF FEES	75,656	45,149	1,588	1,568	1,548	1,527
FEASIBILITY STUDIES - ELECTORAL AREA B Total		76,692	46,185	2,645	2,645	2,645	2,645
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,034	2,034	2,075	2,115	2,156	2,196
01-2-153-369	INSURANCE LIABILITY	346	346	353	360	367	373
01-2-153-387	OTHER PROF FEES	115,170	95,000	20,000	20,000	20,000	20,000
FEASIBILITY STUDIES - ELECTORAL AREA C Total		117,550	97,380	22,428	22,475	22,523	22,569
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	0	83	85	86	88	90
01-2-154-369	INSURANCE LIABILITY	0	11	11	11	12	12
01-2-154-387	OTHER PROF FEES	0	12,654	3,750	3,750	3,750	3,750
DENMAN ISLAND FEASIBILITY STUDIES Total		0	12,748	3,846	3,847	3,850	3,852
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	0	95	97	99	101	103
01-2-155-369	INSURANCE LIABILITY	0	16	15	16	16	16
01-2-155-387	OTHER PROF FEES	0	17,472	5,500	5,500	5,500	5,500
HORNBY ISLAND FEASIBILITY STUDIES Total		0	17,583	5,612	5,615	5,617	5,619
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
01-2-159-200	SUPPORT SERVICES	546	0	0	0	0	0
01-2-159-369	INSURANCE LIABILITY	131	0	0	0	0	0
01-2-159-387	OTHER PROF FEES	22,910	0	0	0	0	0
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		23,587	0	0	0	0	0
190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,233,040	1,080,984	1,081,534	1,082,097	1,082,675	1,059,073
01-2-190-506	DEBT CHARGES-INTEREST	1,360,757	1,132,352	1,131,239	1,130,098	1,094,928	1,059,729
MEMBER MUNICIPALITY DEBT Total		2,593,797	2,213,336	2,212,773	2,212,195	2,177,603	2,118,802
200 --> VICTIM SERVICES PROGRAM							



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-200-200	SUPPORT SERVICES	4,612	4,612	4,705	4,796	4,889	4,981
01-2-200-210	GRANT OPERATIONAL	35,000	30,000	12,739	12,979	13,218	13,152
01-2-200-220	SALARIES & WAGES	4,000	0	0	0	0	0
01-2-200-225	BENEFITS	1,788	0	0	0	0	0
01-2-200-238	WCB	120	0	0	0	0	0
01-2-200-314	TELEPHONE & ALARM LINES	1,300	480	490	500	508	518
01-2-200-369	INSURANCE LIABILITY	250	407	408	408	410	418
01-2-200-372	INSURANCE PROPERTY	20	11	11	12	12	12
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-200-387	OTHER PROF FEES	2,933	13,230	847	605	363	363
VICTIM SERVICES PROGRAM Total		52,023	50,740	21,200	21,300	21,400	21,444
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	254	254	259	264	269	275
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	434	480	480	483	483	492
01-2-205-381	LEGAL FEES	4,438	3,431	207	199	194	179
01-2-205-387	OTHER PROF FEES	11,000	14,500	1,000	1,000	1,000	1,000
CV COMMUNITY JUSTICE CONTRIBUTION Total		56,126	58,665	41,946	41,946	41,946	41,946
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	2,521	2,521	2,571	2,622	2,672	2,723
01-2-215-210	GRANT - OPERATIONAL	100,000	100,050	94,200	97,450	101,700	114,100
01-2-215-220	SALARIES & WAGES	23,434	27,702	28,256	28,810	29,364	29,918
01-2-215-225	BENEFITS	3,526	4,280	4,366	4,451	4,537	4,622
01-2-215-238	WCB	239	291	297	303	308	314
01-2-215-275	LICENSES/PERMITS	800	800	800	800	800	800
01-2-215-369	INSURANCE LIABILITY	2,779	2,779	2,835	2,890	2,946	3,001
01-2-215-372	INSURANCE PROPERTY	979	1,044	1,065	1,086	1,107	1,127
01-2-215-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	7,000	2,000	0	0	0	0
01-2-215-461	INSURANCE/LICENCE - VEHICLE	4,214	4,197	4,282	4,365	4,449	4,533
01-2-215-468	MINOR CAPITAL	1,500	7,000	5,000	5,000	5,000	5,000
01-2-215-480	TRANSFER TO CAPITAL	35,000	0	0	0	0	0
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	49,416	49,000	49,000	59,414	42,159
01-2-215-489	RESERVE CONTR OTHER	3,947	0	15,328	16,223	5,703	5,703
DENMAN ISLAND FIRE Total		186,939	203,080	209,000	214,000	219,000	215,000
220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	4,305	4,305	4,391	4,477	4,563	4,649
01-2-220-210	GRANT - OPERATIONAL	176,472	171,850	161,350	161,350	161,350	161,350
01-2-220-220	SALARIES & WAGES	19,056	19,627	20,020	20,412	20,805	21,197

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01-2-220-225	BENEFITS	4,192	3,136	3,199	3,261	3,324	3,387
01-2-220-238	WCB	192	206	210	214	218	222
01-2-220-275	LICENSES/PERMITS	520	520	520	520	520	520
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	17,000	27,150	29,600	20,000	20,000	20,000
01-2-220-369	INSURANCE LIABILITY	3,337	3,337	3,403	3,471	3,537	3,604
01-2-220-372	INSURANCE PROPERTY	932	960	979	998	1,017	1,036
01-2-220-381	LEGAL FEES	1,000	2,250	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	27,000	28,000	22,000	22,000	22,000	22,000
01-2-220-461	INSURANCE/LICENCE - VEHICLE	4,080	7,623	4,588	4,681	4,769	4,861
01-2-220-468	MINOR CAPITAL	1,500	17,000	0	0	0	0
01-2-220-480	TRANSFER TO CAPITAL	37,000	48,000	0	5,963	0	0
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	21,574	15,485	31,303	0	5,244	40,405
01-2-220-505	DEBT CHARGES-PRINCIPAL	22,419	22,419	22,419	56,635	56,635	34,216
01-2-220-506	DEBT CHARGES-INTEREST	13,465	13,465	98,961	98,961	98,961	85,496
01-2-220-508	CAPITAL LEASE - PRINCIPAL PYMT	0	0	31,405	32,684	34,016	34,016
01-2-220-509	CAPITAL LEASE - INTEREST PYMT	0	0	6,242	4,963	3,631	3,631
HORNBY ISLAND FIRE Total		354,044	385,332	441,590	441,590	441,590	441,590
225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	762	762	777	792	808	823
01-2-225-210	GRANT - OPERATIONAL	58,098	60,098	55,940	55,940	55,940	55,940
01-2-225-220	SALARIES & WAGES	11,434	15,702	16,016	16,330	16,644	16,958
01-2-225-225	BENEFITS	2,515	3,460	3,529	3,598	3,668	3,737
01-2-225-238	WCB	115	165	168	172	175	178
01-2-225-275	PERMITS/LICENSES	205	205	205	205	205	205
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	14,000	7,000	7,000	7,000	7,000	7,000
01-2-225-369	INSURANCE LIABILITY	1,105	1,304	1,310	1,315	1,317	1,341
01-2-225-372	INSURANCE PROPERTY	511	511	521	532	541	552
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	17,000	10,000	0	0	0	0
01-2-225-403	BLDG REPAIRS & MTCE	5,000	10,000	5,000	5,000	5,000	5,000
01-2-225-461	INSURANCE/LICENCE - VEHICLE	1,875	1,875	1,912	1,950	1,987	2,026
01-2-225-468	MINOR CAPITAL	1,500	2,000	0	0	0	0
01-2-225-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	9,880	37,415	41,622	12,978	0	0
01-2-225-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	4,085	3,610
01-2-225-505	DEBT CHARGES-PRINCIPAL	0	0	0	0	13,442	13,442
01-2-225-506	DEBT CHARGES-INTEREST	0	0	0	33,588	33,588	33,588
FANNY BAY FIRE Total		130,000	156,497	140,000	145,400	145,400	145,400
228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	199	199	203	207	211	215
01-2-228-216	MUNICIPAL CONTRACT	14,139	20,680	21,094	21,507	21,921	22,359



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01-2-228-369	INSURANCE LIABILITY	192	202	205	209	213	217
01-2-228-381	LEGAL FEES	32	573	573	573	573	573
01-2-228-489	RESERVE CONTR OTHER	5,593	498	1,925	3,504	5,082	6,636
HUBAND/BATES ROAD FIRE Total		20,155	22,152	24,000	26,000	28,000	30,000

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	3,892	3,892	3,970	4,048	4,126	4,203
01-2-230-210	GRANT OPERATIONAL	223,127	217,923	191,950	193,869	199,685	205,501
01-2-230-220	SALARIES & WAGES	19,056	23,553	24,024	24,495	24,966	25,437
01-2-230-225	BENEFITS	4,362	5,190	5,294	5,398	5,501	5,605
01-2-230-238	WCB	196	247	252	257	262	267
01-2-230-275	LICENSES/PERMITS	500	500	500	500	500	500
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	18,500	15,500	19,000	22,000	23,000	23,000
01-2-230-369	INSURANCE LIABILITY	5,202	5,202	5,306	5,411	5,514	5,618
01-2-230-372	INSURANCE PROPERTY	3,181	3,181	3,245	3,308	3,372	3,436
01-2-230-381	LEGAL FEES	1,000	2,250	1,000	1,000	1,000	1,000
01-2-230-387	OTHER PROF FEES	7,000	25,120	56,160	56,160	70,000	70,000
01-2-230-455	RENTAL/LEASES VEHICLE	3,600	3,900	0	0	0	0
01-2-230-461	INSURANCE/LICENCE - VEHICLE	7,353	7,353	7,501	7,647	7,795	7,942
01-2-230-468	MINOR CAPITAL	5,000	16,500	0	0	0	0
01-2-230-480	TRANSFER TO CAPITAL	115,000	10,000	50,000	125,000	135,000	0
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	15,500	101,436	73,425	87,923	56,295	184,507
01-2-230-489	RESERVE CONTR OTHER	10,000	10,000	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	44,244	44,244	44,244	44,244	44,244	44,244
01-2-230-506	DEBT CHARGES-INTEREST	63,240	63,240	63,240	63,240	63,240	63,240
BLACK CREEK/OYSTER BAY FIRE Total		549,953	559,231	559,111	654,500	654,500	654,500

235 --> BLACK CREEK FIRE							
01-2-235-200	SUPPORT SERVICES	242	242	247	252	257	261
01-2-235-216	MUNICIPAL CONTRACT	22,215	21,919	25,206	25,710	25,710	25,710
01-2-235-220	SALARIES & WAGES	3,811	3,925	4,004	4,082	4,161	4,239
01-2-235-225	BENEFITS	838	865	882	900	917	934
01-2-235-238	WCB	4	41	42	43	43	44
01-2-235-369	INSURANCE LIABILITY	366	366	373	381	388	396
01-2-235-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-235-387	OTHER PROF FEES	2,580	4,053	0	0	0	0
BLACK CREEK FIRE Total		31,056	32,411	31,754	32,368	32,476	32,584

265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	2,205	2,205	2,250	2,293	2,338	2,381
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	68,123	70,230	71,073	72,484	73,937	75,393
01-2-265-369	INSURANCE LIABILITY	723	723	738	752	767	781



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
01-2-265-519	FUNDS FOR FUTURE EXPENDITURES	4,005	5,909	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		75,156	79,167	74,161	75,629	77,142	78,655
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	1,880	1,880	1,917	1,955	1,993	2,031
01-2-270-210	GRANT - OPERATIONAL	4,000	6,000	6,120	6,367	6,367	6,495
01-2-270-220	SALARIES & WAGES	32,032	5,892	6,010	6,128	6,246	6,363
01-2-270-225	BENEFITS	6,727	1,178	1,202	1,225	1,249	1,272
01-2-270-238	WCB	324	62	63	64	66	67
01-2-270-275	PERMITS/LICENSES	350	350	357	364	371	379
01-2-270-290	MISCELLANEOUS	800	814	830	847	864	881
01-2-270-293	OFFICE EXPENSES	3,000	3,000	3,060	3,121	3,184	3,247
01-2-270-296	POSTAGE	75	75	77	78	80	81
01-2-270-314	TELEPHONE & ALARM LINES	5,472	5,612	5,723	5,837	5,947	6,060
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	7,037	15,962	11,058	11,279	11,505	10,431
01-2-270-320	TRAVEL	2,500	3,500	3,570	3,641	3,714	3,789
01-2-270-335	ADVERTISING	500	500	500	500	500	500
01-2-270-340	DUES AND MEMBERSHIPS	250	175	175	175	175	175
01-2-270-369	INSURANCE LIABILITY	1,201	1,200	1,225	1,249	1,273	1,297
01-2-270-372	INSURANCE PROPERTY	482	482	491	501	511	521
01-2-270-381	LEGAL FEES	1,000	1,000	1,020	1,040	1,061	1,082
01-2-270-387	OTHER PROF FEES	108,855	58,500	58,500	60,000	60,000	60,000
01-2-270-403	BLDG REPAIRS & MTCE	1,000	1,500	1,530	1,561	1,592	1,624
01-2-270-406	HEATING	1,100	1,200	1,224	1,248	1,273	1,299
01-2-270-409	HYDRO	700	800	815	833	848	863
01-2-270-421	RENTAL/LEASE BUILDINGS	11,577	11,577	11,577	11,577	11,577	11,577
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	200	600	612	624	637	649
01-2-270-461	INSURANCE/LICENCE VEHICLE	700	700	714	728	742	756
01-2-270-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-468	MINOR CAPITAL	5,209	16,598	37,250	37,350	37,452	37,556
01-2-270-480	TSFR TO CAPITAL	0	33,900	0	0	0	0
01-2-270-489	RESERVE CONTR OTHER	14,829	14,237	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		212,800	188,294	156,620	159,292	160,227	159,995
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	8,875	8,875	9,053	9,230	9,408	9,585
01-2-275-210	GRANT - OPERATIONAL	604,143	580,637	649,207	673,252	697,297	697,297
01-2-275-369	INSURANCE LIABILITY	929	929	948	966	985	1,003
01-2-275-519	FUNDS FOR FUTURE EXPENDITURES	0	46,061	0	0	0	0
911 EMERGENCY ANSWERING SERVICE Total		613,947	636,502	659,208	683,448	707,690	707,885



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
285 --> BUILDING INSPECTION							
01-2-285-200	SUPPORT SERVICES	64,567	67,814	69,171	70,526	71,883	73,239
01-2-285-220	SALARIES & WAGES	455,561	386,071	429,285	437,778	446,343	454,985
01-2-285-225	BENEFITS	105,515	96,797	101,827	111,802	116,557	119,682
01-2-285-238	WCB	6,412	4,054	4,545	4,673	4,803	4,936
01-2-285-246	BANK CHARGES	3,000	6,000	3,000	3,000	3,000	3,000
01-2-285-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-314	TELEPHONE & ALARM LINES	5,231	3,989	4,069	4,148	4,229	4,308
01-2-285-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	10,000	10,450	12,500	10,450	10,450	10,450
01-2-285-320	TRAVEL	13,500	13,500	16,000	13,500	13,500	13,500
01-2-285-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-340	DUES AND MEMBERSHIPS	1,900	525	525	525	525	525
01-2-285-347	LIBRARY/PUBLICATIONS	1,600	3,100	3,100	3,100	3,100	3,100
01-2-285-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-369	INSURANCE LIABILITY	24,345	24,345	24,832	25,318	25,806	26,293
01-2-285-372	INSURANCE PROPERTY	28	0	0	0	0	0
01-2-285-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-285-387	OTHER PROF FEES	5,500	5,500	5,500	5,500	5,500	5,500
01-2-285-447	REPAIRS/MTCE -MACH/EQUIP	500	500	500	500	500	500
01-2-285-458	FUEL/LUBRICANTS - VEHICLE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	INSURANCE/LICENCE - VEHICLE	3,732	3,732	3,805	3,882	3,955	4,030
01-2-285-464	REPAIRS & MTCE - VEHICLE	2,000	3,500	2,000	2,000	2,000	2,000
01-2-285-468	MINOR CAPITAL	2,500	7,500	7,500	7,500	7,500	7,500
01-2-285-480	TRANSFER TO CAPITAL FUND	5,000	27,820	0	0	0	0
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	0	5,000	5,000	5,000	5,000
01-2-285-519	FUNDS FOR FUTURE EXPENDITURES	0	11,995	0	0	0	0
BUILDING INSPECTION Total		742,592	703,893	719,859	735,903	751,351	765,248

291 --> COMOX VALLEY ANIMAL CONTROL

01-2-291-200	SUPPORT SERVICES	5,294	5,294	5,400	5,506	5,612	5,718
01-2-291-220	SALARIES & WAGES	10,000	15,000	15,300	15,600	15,900	16,200
01-2-291-225	BENEFITS	2,000	2,040	2,081	2,122	2,162	2,203
01-2-291-238	WCB	200	158	161	164	167	171
01-2-291-262	CONTRACTS - OPERATING	90,177	91,530	91,530	91,530	91,530	91,530
01-2-291-281	MATERIALS & SUPPLIES	2,500	5,000	2,500	2,500	2,500	2,500
01-2-291-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-291-369	INSURANCE LIABILITY	4,172	4,172	4,255	4,339	4,423	4,506
01-2-291-381	LEGAL FEES	3,500	5,000	3,500	3,500	3,500	3,500
01-2-291-387	OTHER PROF FEES	5,000	4,214	5,000	5,000	5,000	5,000

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-291-519	FUNDS FOR FUTURE EXPENDITURES	6,680	6,635	3,689	8,440	13,194	12,660
COMOX VALLEY ANIMAL CONTROL Total		132,023	141,543	135,916	141,201	146,488	146,488

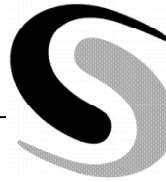
295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	140	140	143	145	148	151
01-2-295-220	SALARIES & WAGES	19,559	20,148	20,551	20,953	21,357	21,760
01-2-295-225	BENEFITS	4,890	5,004	5,104	5,204	5,304	5,405
01-2-295-238	WCB	198	212	216	220	225	229
01-2-295-369	INSURANCE LIABILITY	937	942	956	974	993	1,012
01-2-295-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-295-387	OTHER PROF FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-295-519	FUNDS FOR FUTURE EXPENDITURES	5,370	3,538	0	0	0	0
NOISE CONTROL, BL 2275 Total		38,594	37,483	34,470	34,996	35,527	36,057

296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	69	69	70	72	73	74
01-2-296-262	CONTRACTS OPERATING	18,000	20,000	20,000	20,000	20,000	20,000
01-2-296-290	MISCELLANEOUS	0	500	0	0	0	0
01-2-296-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-296-369	INSURANCE LIABILITY	920	920	938	957	975	993
01-2-296-381	LEGAL FEES	8,782	8,858	1,069	1,048	1,029	1,010
WEED CONTROL, BL 2346 Total		28,771	31,347	23,077	23,077	23,077	23,077

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
01-2-297-200	SUPPORT SERVICES	52	52	53	54	55	56
01-2-297-220	SALARIES & WAGES	0	0	7,998	8,155	8,311	8,468
01-2-297-225	BENEFITS	0	0	2,080	2,121	2,161	2,202
01-2-297-238	WCB	0	0	119	122	124	126
01-2-297-335	ADVERTISING	0	0	2,500	2,500	2,500	2,500
01-2-297-353	PUBLIC RELATIONS	0	0	1,500	1,500	1,500	1,500
01-2-297-369	INSURANCE LIABILITY	28	28	28	29	30	30
01-2-297-381	LEGAL FEES	552	552	4,940	5,037	5,137	4,936
01-2-297-387	OTHER PROF FEES	0	0	35,000	35,000	35,000	35,000
SOIL DEPOSIT & REMOVAL CONTROL Total		632	632	54,218	54,518	54,818	54,818

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	77	77	78	80	82	83
01-2-298-220	SALARIES & WAGES	9,050	9,322	9,508	9,694	9,881	10,068
01-2-298-225	BENEFITS	1,991	2,189	2,233	2,276	2,321	2,365
01-2-298-238	WCB	91	98	100	102	103	106
01-2-298-316	TIPPING FEES	0	1,000	1,000	2,000	2,000	2,000

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-298-369	INSURANCE LIABILITY	188	294	295	296	296	301
01-2-298-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-298-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	CONTRACTED SVCS BLDG/LAND	0	2,000	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	0	0	7,786	6,552	6,317	6,077
01-2-298-550	DEFICIT PRIOR YEAR	0	18,824	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		13,397	35,804	25,000	25,000	25,000	25,000
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	1,060	1,060	1,081	1,102	1,123	1,145
01-2-299-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	170	170	173	177	180	183
01-2-299-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-299-519	FUNDS FOR FUTURE EXPENDITURES	0	9,880	0	0	0	0
FIREWORKS REGULATIONS EXTENDED SERVICE Total		3,730	13,610	3,754	3,779	3,803	3,828
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	11,234	11,234	11,458	11,684	11,908	12,132
01-2-340-220	SALARIES & WAGES	117,133	110,573	112,785	114,997	117,208	119,419
01-2-340-225	BENEFITS	24,756	27,070	27,611	28,152	28,694	29,236
01-2-340-238	WCB	410	1,161	1,184	1,207	1,231	1,254
01-2-340-293	OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	500	500	500	500
01-2-340-320	TRAVEL	4,000	4,000	750	750	750	750
01-2-340-335	ADVERTISING	750	750	750	750	750	750
01-2-340-347	LIBRARY/PUBLICATIONS	600	600	600	600	600	600
01-2-340-354	EDUCATION PROGRAMS PUBLIC	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-369	INSURANCE LIABILITY	326	326	333	339	346	352
01-2-340-381	LEGAL FEES	15,000	15,000	1,500	1,500	1,500	1,500
01-2-340-387	OTHER PROF FEES	63,261	84,615	14,796	15,588	16,383	13,377
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	0	13,000	0	0	0	0
LIQUID WASTE MANAGEMENT Total		241,970	272,829	174,267	178,067	181,870	181,870
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	415	415	423	431	440	448
01-2-345-220	SALARIES & WAGES	13,849	14,263	14,549	14,834	15,119	15,404
01-2-345-225	BENEFITS	2,908	3,138	3,201	3,263	3,326	3,389
01-2-345-238	WCB	140	150	153	156	159	162
01-2-345-281	MATERIALS & SUPPLIES	3,000	1,500	1,494	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	600	600	600	600	600	600
01-2-345-299	PROGRAM SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-345-335	ADVERTISING	14,000	7,000	7,000	7,000	7,000	7,000

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-345-354	EDUCATION PROGRAMS PUBLIC	7,000	3,500	3,500	3,500	3,500	3,500
01-2-345-369	INSURANCE LIABILITY	277	500	500	505	505	514
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	4,000	7,800	0	0	0	0
01-2-345-519	FUNDS FOR FUTURE EXPENDITURES	10,013	7,042	0	0	0	0
PESTICIDE AWARENESS SERVICE Total		58,702	48,408	33,920	34,289	34,649	35,017
360 --> HORNBY ISLAND REFUSE							
01-2-360-200	SUPPORT SERVICES	2,160	2,160	2,203	2,247	2,290	2,333
01-2-360-210	GRANT - OPERATIONAL	128,417	136,924	141,317	144,850	148,471	152,183
01-2-360-369	INSURANCE LIABILITY	157	174	169	173	176	179
01-2-360-372	INSURANCE PROPERTY	298	298	304	309	316	322
01-2-360-381	LEGAL FEES	1,395	1,338	1,277	1,277	1,277	1,277
01-2-360-387	OTHER PROF FEES	15,000	0	0	0	0	0
01-2-360-461	INSURANCE/LICENCE - VEHICLE	255	255	260	265	271	275
01-2-360-480	TSFR TO CAPITAL	15,000	10,000	10,000	10,000	10,000	10,000
01-2-360-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	5,000	5,000	5,000	4,881	1,113
01-2-360-489	RESERVE CONTR OTHER	7,908	15,841	7,152	3,561	0	0
HORNBY ISLAND REFUSE Total		175,590	171,990	167,682	167,682	167,682	167,682
362 --> DENMAN ISLAND REFUSE							
01-2-362-200	SUPPORT SERVICES	686	686	700	713	727	741
01-2-362-210	GRANT - OPERATIONAL	30,722	56,217	53,992	55,033	57,367	58,392
01-2-362-369	INSURANCE LIABILITY	99	99	101	103	105	106
01-2-362-381	LEGAL FEES	200	200	200	200	200	200
01-2-362-485	RESERVE-CONTR TO CAP WORKS/MACH/EQUI	1,000	1,000	1,000	1,000	1,000	1,000
01-2-362-519	FUNDS FOR FUTURE EXPENDITURES	0	0	2,209	1,153	0	0
DENMAN ISLAND REFUSE Total		32,707	58,202	58,202	58,202	59,399	60,439
366 --> ROYSTON REFUSE COLLECTION							
01-2-366-200	SUPPORT SERVICES	0	2,000	2,040	2,080	2,120	2,160
01-2-366-262	CONTRACTS OPERATING	0	54,550	54,550	54,550	54,550	54,550
01-2-366-296	POSTAGE	0	2,845	2,845	2,845	2,845	2,845
01-2-366-316	TIPPING FEES	0	27,000	27,000	27,000	27,000	27,000
01-2-366-369	INSURANCE LIABILITY	0	88	88	88	89	91
01-2-366-381	LEGAL FEES	0	1,000	1,000	1,000	1,000	1,000
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	0	902	902	902	902	902
01-2-366-519	FUNDS FOR FUTURE EXPENDITURES	0	2,751	2,711	2,671	2,630	2,588
ROYSTON REFUSE COLLECTION Total		0	91,136	91,136	91,136	91,136	91,136
391 --> REGIONAL SOLID WASTE							



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Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-391-200	SUPPORT SERVICES	135,425	135,425	138,134	140,842	143,551	146,259
01-2-391-210	GRANT - OPERATIONAL	350,000	350,000	0	0	0	0
01-2-391-214	GRANTS - COND LOCAL AGENCIES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-391-216	MUNICIPAL CONTRACT	134,650	119,560	119,560	119,560	119,560	119,560
01-2-391-220	SALARIES & WAGES	1,007,878	1,070,048	1,090,366	1,110,675	1,130,985	1,151,291
01-2-391-225	BENEFITS	202,518	273,080	278,599	284,061	289,524	294,987
01-2-391-231	BUSINESS USE AUTO PREMIUM	200	200	204	208	212	216
01-2-391-238	WCB	10,358	11,636	11,870	12,102	12,336	12,569
01-2-391-246	BANK CHARGES	16,500	25,000	25,000	25,000	25,000	25,000
01-2-391-257	CLOTHING/LAUNDERING	1,600	2,100	2,100	2,100	2,100	2,100
01-2-391-262	CONTRACTS - OPERATING	1,632,596	1,638,036	1,627,382	1,658,243	1,658,243	1,658,243
01-2-391-266	DELIVERIES/TRANSPORTATION	7,691	8,091	8,091	8,091	8,091	8,091
01-2-391-270	FREON REMOVAL	20,250	20,250	20,250	20,250	20,250	20,250
01-2-391-275	PERMITS/LICENSES	600	600	600	600	600	600
01-2-391-281	MATERIALS & SUPPLIES	25,600	25,600	25,600	25,600	25,600	25,600
01-2-391-284	MEETING EXPENSE	975	975	975	975	975	975
01-2-391-290	MISCELLANEOUS	950	950	950	950	950	950
01-2-391-293	OFFICE EXPENSES	10,815	12,815	12,815	12,815	12,815	12,815
01-2-391-303	RECYCLING INITIATIVES	98,200	122,000	129,500	129,500	129,500	129,500
01-2-391-305	SAFETY EQUIPMENT	1,700	3,000	3,000	3,000	3,000	3,000
01-2-391-311	SIGNS	12,000	27,000	12,000	12,000	12,000	12,000
01-2-391-314	TELEPHONE & ALARM LINES	14,522	13,942	14,217	14,500	14,778	15,056
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	13,175	17,275	14,775	14,775	14,775	14,775
01-2-391-320	TRAVEL	22,400	22,400	13,400	13,400	13,400	13,400
01-2-391-330	MERCHANDISE FOR RESALE	9,000	25,000	20,000	20,000	20,000	20,000
01-2-391-335	ADVERTISING	163,000	163,000	138,000	138,000	138,000	138,000
01-2-391-340	DUES AND MEMBERSHIPS	4,870	4,875	4,870	4,870	4,870	4,870
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	2,812	2,812	2,812	2,812	2,812	2,812
01-2-391-354	EDUCATION PROGRAMS - PUBLIC	81,000	59,300	59,300	59,300	59,300	59,300
01-2-391-366	ENGINEERING FEES	584,000	545,000	375,000	375,000	375,000	375,000
01-2-391-369	INSURANCE LIABILITY	10,789	10,789	11,005	11,221	11,437	11,653
01-2-391-372	INSURANCE PROPERTY	2,656	2,720	2,774	2,829	2,883	2,938
01-2-391-381	LEGAL FEES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-391-387	OTHER PROF FEES	150,000	169,000	54,000	54,000	54,000	54,000
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	16,950	21,700	21,700	21,700	21,700	21,700
01-2-391-403	BLDG REPAIRS & MTCE	4,250	5,250	5,250	5,250	5,250	5,250
01-2-391-406	HEATING	1,333	1,333	1,333	1,333	1,333	1,333
01-2-391-409	HYDRO	9,036	9,036	9,036	9,036	9,036	9,036
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	4,124	4,124	4,124	4,124	4,124	4,124
01-2-391-416	LANDFILL COVER	20,000	20,000	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	1,500	1,500	0	0	0	0
01-2-391-430	WATER	2,400	2,400	2,400	2,400	2,400	2,400



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Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	2,800	1,000	2,800	2,800	2,800	2,800
01-2-500-293	OFFICE EXPENSES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-296	POSTAGE	500	500	500	500	500	500
01-2-500-311	SIGNS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-314	TELEPHONE & ALARM LINES	2,680	1,713	2,787	2,842	2,896	2,951
01-2-500-317	TITLE SEARCHES	2,000	1,000	2,000	2,000	2,000	2,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-500-320	TRAVEL	18,000	18,000	18,000	18,000	18,000	18,000
01-2-500-335	ADVERTISING	8,000	4,000	8,000	8,000	8,000	8,000
01-2-500-340	DUES AND MEMBERSHIPS	3,700	3,700	3,700	3,700	3,700	3,700
01-2-500-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-500-350	MAPS & PRINTING SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,434	5,434	5,543	5,651	5,760	5,869
01-2-500-381	LEGAL FEES	41,500	10,000	10,000	10,000	10,000	10,000
01-2-500-387	OTHER PROF FEES	76,250	48,000	78,000	38,000	38,000	38,000
01-2-500-438	CONTRACT SVCS EQUIP/MACH	0	2,000	2,000	2,000	2,000	2,000
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	8,300	8,300	8,300	8,300	8,300	8,300
01-2-500-447	REPAIRS/MTCE - MACH/EQUIP	9,450	9,450	9,450	9,450	9,450	9,450
01-2-500-458	FUEL/LUBRICANTS - VEHICLE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-500-461	INSURANCE/LICENCE - VEHICLE	3,600	3,600	3,672	3,744	3,816	3,888
01-2-500-464	REPAIRS & MTCE - VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	MINOR CAPITAL	4,000	9,000	9,000	9,000	9,000	9,000
01-2-500-480	TRANSFER TO CAPITAL	5,000	0	0	0	0	0
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-495	TRANSFER TO OTHER FUNCTIONS	0	4,637	0	0	0	0
01-2-500-519	FUNDS FOR FUTURE EXPENDITURES	0	48,915	5,000	5,000	5,000	50,000
PLANNING Total		1,354,708	1,037,987	1,058,519	1,035,986	1,052,849	1,114,711

501 --> GEOGRAPHIC INFORMATION SYSTEM

01-2-501-200	SUPPORT SERVICES	23,251	41,484	42,314	43,144	43,973	44,802
01-2-501-220	SALARIES & WAGES	195,428	209,868	214,066	218,262	222,461	226,658
01-2-501-225	BENEFITS	46,246	54,565	55,657	56,748	57,839	58,931
01-2-501-238	WCB	1,850	2,204	2,248	2,292	2,336	2,380
01-2-501-293	OFFICE EXPENSES	18,000	18,000	18,000	26,000	26,000	26,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-340	DUES AND MEMBERSHIPS	43,000	43,000	43,000	43,000	43,000	43,000
01-2-501-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-480	TSFR TO CAPITAL	16,000	16,000	16,000	16,000	16,000	16,000
01-2-501-495	TRANSFER TO OTHER FUNCTIONS	0	4,637	0	0	0	0



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
GEOGRAPHIC INFORMATION SYSTEM Total		352,775	398,758	400,285	414,446	420,609	426,771
502 --> BYLAW ENFORCEMENT							
01-2-502-200	SUPPORT SERVICES	4,708	19,497	19,887	20,277	20,667	21,057
01-2-502-220	SALARIES & WAGES	61,429	59,348	60,536	61,722	62,909	64,095
01-2-502-225	BENEFITS	10,514	3,561	3,632	3,703	3,775	3,846
01-2-502-238	WCB	457	623	636	648	661	673
01-2-502-293	OFFICE EXPENSES	0	500	500	500	500	500
01-2-502-314	TELEPHONE & ALARM LINES	1,746	3,005	3,064	3,125	3,185	3,246
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-502-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-335	ADVERTISING	0	500	500	500	500	500
01-2-502-340	DUES AND MEMBERSHIPS	100	100	100	100	100	100
01-2-502-381	LEGAL FEES	30,000	20,000	20,000	20,000	20,000	20,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-468	MINOR CAPITAL	0	2,500	2,500	2,500	2,500	2,500
BYLAW ENFORCEMENT Total		114,454	115,134	116,855	118,575	120,297	122,017
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	0	13,990	14,269	14,550	14,829	15,109
01-2-503-220	SALARIES & WAGES	110,061	132,334	134,980	137,627	140,273	142,920
01-2-503-225	BENEFITS	24,665	30,418	31,026	31,635	32,243	32,851
01-2-503-238	WCB	1,093	1,390	1,417	1,446	1,473	1,501
01-2-503-293	OFFICE EXPENSES	0	250	250	250	250	250
01-2-503-314	TELEPHONE & ALARM LINES	0	1,224	1,248	1,273	1,297	1,322
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	0	2,300	2,300	2,300	2,300	2,300
01-2-503-320	TRAVEL	0	2,000	2,000	2,000	2,000	2,000
01-2-503-335	ADVERTISING	0	2,500	2,500	2,500	2,500	2,500
01-2-503-340	DUE AND MEMBERSHIPS	0	1,000	1,000	1,000	1,000	1,000
01-2-503-353	PUBLIC RELATIONS	0	100	100	100	100	100
01-2-503-387	OTHER PROF FEES	0	65,000	50,000	50,000	50,000	50,000
01-2-503-495	TRANSFER TO OTHER FUNCTIONS	20,000	0	0	0	0	0
PLANNING POLICY Total		155,819	252,505	241,090	244,681	248,265	251,853
510 --> PLANNING (NON PART 26)							
01-2-510-200	SUPPORT SERVICES	279	279	285	290	296	301
01-2-510-243	ADMINISTRATIVE SERVICES	7,846	8,003	8,159	8,316	8,316	8,316
01-2-510-369	INSURANCE LIABILITY	537	537	548	558	570	580
01-2-510-381	LEGAL FEES	0	500	500	500	500	500
01-2-510-387	OTHER PROF FEES	10,884	7,087	4,522	4,525	4,526	4,511
01-2-510-495	TRANSFER TO OTHER FUNCTIONS	35,760	35,000	35,000	35,000	35,000	35,000

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PLANNING (NON PART 26) Total		55,306	51,406	49,014	49,189	49,208	49,208
512 --> REGIONAL STRATEGIES (PART 25)							
01-2-512-200	SUPPORT SERVICES	3,399	3,399	3,467	3,535	3,603	3,671
01-2-512-214	GRANTS CONDITIONAL LOCAL AGENCIES	0	20,000	0	0	0	0
01-2-512-220	SALARIES & WAGES	0	0	24,575	25,057	25,539	26,021
01-2-512-225	BENEFITS	0	0	5,605	5,715	5,825	5,935
01-2-512-238	WCB	0	0	259	263	268	274
01-2-512-266	DELIVERIES/TRANSPORTATION	0	1,596	500	500	500	500
01-2-512-284	MEETING EXPENSE	32,912	21,467	5,000	5,000	5,000	5,000
01-2-512-293	OFFICE EXPENSES	0	200	0	0	0	0
01-2-512-320	TRAVEL	0	3,023	0	0	0	0
01-2-512-335	ADVERTISING	32,049	28,277	0	0	0	0
01-2-512-366	ENGINEERING FEES	1,243,690	0	0	0	0	0
01-2-512-369	INSURANCE LIABILITY	0	3,025	3,030	3,040	3,056	3,114
01-2-512-381	LEGAL FEES	0	20,000	0	0	0	0
01-2-512-387	OTHER PROF FEES	771,563	834,877	27,564	28,890	30,209	31,485
REGIONAL STRATEGIES (PART 25) Total		2,083,613	935,864	70,000	72,000	74,000	76,000
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	109	109	111	113	115	117
01-2-530-220	SALARIES & WAGES	396	396	404	411	420	428
01-2-530-225	BENEFITS	75	75	77	78	80	81
01-2-530-238	WCB	25	25	25	26	26	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	147	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	13	13	13	13	13	14
HOUSE NUMBERING - AREA A Total		688	765	700	711	724	737
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	57	57	58	59	60	61
01-2-531-220	SALARIES & WAGES	260	260	265	270	276	281
01-2-531-225	BENEFITS	50	50	51	52	53	54
01-2-531-238	WCB	20	20	20	21	21	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	77	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	6	6	6	6	6	6
HOUSE NUMBERING - AREA B Total		443	470	450	458	466	474
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	59	59	60	61	62	63
01-2-532-220	SALARIES & WAGES	312	312	318	324	331	337
01-2-532-225	BENEFITS	60	60	61	62	64	65



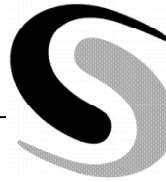
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Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-532-238	WCB	30	30	31	31	32	32
01-2-532-350	MAPS & PRINTING SUPPLIES	70	104	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	16	16	16	16	17	17
HOUSE NUMBERING - AREA C Total		547	581	556	564	576	584
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	8,224	8,224	8,224	8,553	8,718	8,882
01-2-550-210	GRANT OPERATIONAL	770,452	817,363	876,500	891,000	920,250	930,000
01-2-550-212	GRANTS UNCOND LOCAL AGENCIES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-214	GRANTS CONDITIONAL LOCAL AGENCIES	30,862	8,480	0	0	0	0
01-2-550-369	INSURANCE LIABILITY	1,211	1,211	1,211	1,260	1,284	1,307
01-2-550-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,313
01-2-550-387	OTHER PROF FEES	10,000	19,631	25,000	25,000	25,000	25,000
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		838,249	872,409	928,435	943,313	972,752	982,502
556 --> DENMAN-HORNBY ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	2,708	2,708	2,762	2,817	2,871	2,925
01-2-556-210	GRANT OPERATIONAL	60,000	83,250	60,000	60,000	60,000	60,000
01-2-556-214	GRANTS CONDITIONAL LOCAL AGENCY	7,500	0	0	0	0	0
01-2-556-220	SALARIES & WAGES	9,913	5,892	6,010	6,128	6,246	6,363
01-2-556-225	BENEFITS	1,440	1,178	1,202	1,226	1,249	1,273
01-2-556-238	WCB	250	62	63	64	66	67
01-2-556-284	MEETING EXPENSE	0	600	0	0	0	0
01-2-556-293	OFFICE EXPENSES	0	6,500	0	0	0	0
01-2-556-320	TRAVEL	0	200	0	0	0	0
01-2-556-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-369	INSURANCE LIABILITY	665	665	678	692	705	718
01-2-556-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-556-387	OTHER PROF FEES	66,000	65,857	38,261	38,049	37,839	37,630
01-2-556-421	RENTAL/LEASE BUILDINGS	6,000	4,000	6,000	6,000	6,000	6,000
01-2-556-519	FUNDS FOR FUTURE EXPENDITURES	6,039	14,164	0	0	0	0
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		163,515	188,076	117,976	117,976	117,976	117,976
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	1,069	1,069	1,090	1,112	1,133	1,155
01-2-600-214	GRANTS - COND LOCAL AGENCIES	217,550	251,650	247,825	384,500	257,300	261,550
01-2-600-220	SALARIES & WAGES	12,363	11,675	11,908	12,142	12,375	12,609
01-2-600-225	BENEFITS	903	2,920	2,978	3,037	3,095	3,154
01-2-600-238	WCB	50	123	125	128	130	133
01-2-600-369	INSURANCE LIABILITY	887	1,043	1,043	1,043	1,053	1,072
01-2-600-381	LEGAL FEES	500	500	500	500	500	500
01-2-600-409	HYDRO	170	0	0	0	0	0

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-600-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	1,781	0	0	0
01-2-600-505	DEBT CHARGES PRINCIPAL	0	0	0	0	8,477	8,477
01-2-600-506	DEBT CHARGES INTEREST	0	0	0	12,214	12,214	12,214
01-2-600-519	FUNDS FOR FUTURE EXPENDITURES	6,125	22,015	0	0	1,364	0
RECREATION GRANT Total		239,617	290,995	267,250	414,676	297,641	300,864
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
COMOX VALLEY TRACK AND FIELDS SERVICE Total		0	0	0	0	0	0
602 --> SPORTS TRACK							
01-2-602-200	SUPPORT SERVICES	2,059	2,059	2,100	2,141	2,183	2,224
01-2-602-214	GRANTS - COND LOCAL AGENCIES	70,000	52,000	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	295	310	310	311	313	319
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	0	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		72,854	79,869	27,910	27,952	27,996	28,043
603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	8,829	8,829	9,006	9,182	9,359	9,535
01-2-603-214	GRANTS - COND LOCAL AGENCIES	47,942	54,700	55,417	56,540	55,836	55,836
01-2-603-220	SALARIES & WAGES	8,950	8,462	8,631	8,800	8,970	9,139
01-2-603-225	BENEFITS	1,806	2,116	2,158	2,201	2,243	2,285
01-2-603-238	WCB	100	89	91	93	94	96
01-2-603-281	MATERIALS & SUPPLIES	5,000	0	0	0	0	0
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	2,402	1,522	2,421	2,469	2,516	2,564
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-387	OTHER PROF FEES	10,000	2,500	0	0	0	0
01-2-603-409	HYDRO	2,300	2,300	2,300	2,300	2,300	2,300
01-2-603-430	WATER	16,700	13,000	14,000	15,000	16,000	17,000
01-2-603-489	RESERVE CONTR OTHER	0	1,416	9,064	11,047	10,270	8,786
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	42,397	42,397	42,397	42,397
01-2-603-506	DEBT CHARGES-INTEREST	45,456	45,456	45,456	45,456	45,456	45,456
PLAYING FIELDS Total		192,882	183,787	191,941	196,485	196,441	196,394
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	190	190	194	198	201	205
01-2-605-214	GRANTS CONDITIONAL LOCAL AGENCIES	16,000	16,000	16,000	16,000	16,000	16,000
01-2-605-335	ADVERTISING	200	200	200	200	200	200
01-2-605-369	INSURANCE LIABILITY	75	85	83	84	86	87
01-2-605-381	LEGAL FEES	100	100	100	100	100	100

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-605-387	OTHER PROF FEES	2,976	3,954	717	712	707	702
DENMAN ISLAND RECREATION Total		19,541	20,529	17,294	17,294	17,294	17,294
606 --> HORNBY ISLAND RECREATION							
01-2-606-200	SUPPORT SERVICES	197	197	201	205	209	213
01-2-606-214	GRANTS CONDITIONAL LOCAL AGENCIES	22,000	22,000	21,000	21,000	21,000	21,000
01-2-606-335	ADVERTISING	200	200	200	200	200	200
01-2-606-369	INSURANCE LIABILITY	104	109	109	110	110	112
01-2-606-381	LEGAL FEES	94	90	90	85	87	87
01-2-606-387	OTHER PROF FEES	2,349	2,100	400	400	394	388
HORNBY ISLAND RECREATION Total		24,944	24,696	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-2-607-200	SUPPORT SERVICES	237	237	242	247	251	256
01-2-607-369	INSURANCE LIABILITY	111	120	120	121	121	123
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	27,373	27,373	27,373	27,373	27,373	27,373
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		27,721	27,730	27,735	27,741	27,745	27,752
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-2-620-200	SUPPORT SERVICES	7,275	7,275	7,419	7,565	7,710	7,856
01-2-620-220	SALARIES & WAGES	40,895	43,660	44,534	45,407	46,279	47,152
01-2-620-225	BENEFITS	7,784	9,890	10,087	10,286	10,483	10,681
01-2-620-238	WCB	516	458	468	477	486	495
01-2-620-243	ADMINISTRATIVE SERVICES	2,962	2,980	2,999	3,018	3,109	3,109
01-2-620-275	PERMITS/LICENSES	250	250	250	250	250	250
01-2-620-281	MATERIALS & SUPPLIES	20,650	17,550	6,570	2,620	1,470	1,520
01-2-620-284	MEETING EXPENSE	1,150	2,075	500	500	500	500
01-2-620-311	SIGNS	5,000	5,100	3,775	500	530	560
01-2-620-320	TRAVEL	825	4,155	4,350	4,730	5,250	5,270
01-2-620-335	ADVERTISING	1,650	1,850	750	750	750	750
01-2-620-350	MAPS & PRINTING SUPPLIES	1,450	1,510	1,070	1,130	1,210	1,290
01-2-620-353	PUBLIC RELATIONS	1,100	1,980	1,810	1,820	1,830	1,840
01-2-620-369	INSURANCE LIABILITY	2,857	2,857	2,914	2,971	3,029	3,086
01-2-620-372	INSURANCE PROPERTY	100	100	102	104	106	108
01-2-620-381	LEGAL FEES	2,000	3,000	1,000	1,000	1,000	1,000
01-2-620-386	SURVEY FEES	1,800	5,050	0	0	0	0
01-2-620-387	OTHER PROF FEES	41,000	30,500	1,300	500	550	1,800
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	54,000	44,244	44,001	25,933	25,913	27,909
01-2-620-418	REFUSE COLLECTION	0	2,330	2,450	2,580	2,710	2,710
01-2-620-468	MINOR CAPITAL	5,000	1,500	1,500	1,500	1,500	0
01-2-620-480	TRANSFER TO CAPITAL	52,000	10,000	50,000	0	0	0
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	4,336	34,122	17,151	101,359	110,335	117,114



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-620-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		259,600	237,437	210,000	220,000	230,000	240,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	52,168	52,168	53,211	54,254	55,298	56,342
01-2-621-220	SALARIES & WAGES	382,939	314,056	320,338	326,619	332,900	339,182
01-2-621-225	BENEFITS	78,704	72,169	73,612	75,055	76,499	77,942
01-2-621-238	WCB	5,221	3,298	3,363	3,430	3,495	3,561
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	8,980	8,585	9,280	9,200	9,390	9,390
01-2-621-278	WATER LICENCE RENTAL	200	100	200	300	300	300
01-2-621-281	MATERIALS & SUPPLIES	41,805	36,335	29,235	38,480	31,850	31,975
01-2-621-284	MEETING EXPENSE	2,600	3,850	600	600	500	500
01-2-621-293	OFFICE EXPENSES	3,100	5,200	5,300	5,400	5,500	5,500
01-2-621-305	SAFETY EQUIPMENT	1,500	750	750	1,500	1,500	1,500
01-2-621-311	SIGNS	22,950	21,120	30,550	9,100	5,715	2,515
01-2-621-314	TELEPHONE & ALARM LINES	1,900	1,938	1,977	2,015	2,054	2,092
01-2-621-316	TIPPING FEES	600	1,350	660	690	700	770
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	5,500	5,500	6,000	6,000
01-2-621-320	TRAVEL	4,500	3,500	4,000	4,500	5,000	5,000
01-2-621-335	ADVERTISING	11,300	9,450	6,310	7,720	5,530	5,600
01-2-621-340	DUES AND MEMBERSHIPS	2,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	1,000	500	500	1,000	1,000	1,000
01-2-621-350	MAPS & PRINTING SUPPLIES	10,165	6,500	5,310	6,650	6,040	5,590
01-2-621-353	PUBLIC RELATIONS	1,500	10,000	1,500	1,500	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	2,550	3,080	2,610	2,650	2,700	2,700
01-2-621-369	INSURANCE LIABILITY	11,700	11,700	11,933	12,168	12,401	12,636
01-2-621-372	INSURANCE PROPERTY	312	312	318	325	330	337
01-2-621-381	LEGAL FEES	12,300	12,500	6,500	1,800	1,000	1,000
01-2-621-386	SURVEY FEES	18,500	14,550	21,600	4,650	1,700	1,750
01-2-621-387	OTHER PROF FEES	100,000	47,500	27,250	58,000	7,000	3,000
01-2-621-400	CONTRACTED SVCS BLDG/LAND	196,842	231,101	199,361	217,340	200,390	204,705
01-2-621-409	HYDRO	150	160	170	180	190	200
01-2-621-418	REFUSE COLLECTION	1,080	1,220	1,290	1,360	1,430	1,510
01-2-621-430	WATER	100	110	120	130	140	150
01-2-621-444	RENTAL/LEASES MACH/EQUIP	8,500	7,820	2,710	2,270	2,330	2,410
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	350	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	3,000	1,500	1,800	2,100	2,400	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,924	2,924	2,982	3,042	3,099	3,158
01-2-621-464	REPAIRS & MTCE VEHICLE	2,000	1,250	2,000	2,000	2,000	2,000
01-2-621-468	MINOR CAPITAL	17,000	87,625	55,600	116,400	37,000	67,000
01-2-621-480	TSFR TO CAPITAL	0	0	77,059	0	155,000	50,000
01-2-621-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	33,380	53,965	0	12,590	60,228	178,494



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-621-489	RESERVE CONTR OTHER	141,730	14,545	0	0	0	0
01-2-621-519	FUNDS FOR FUTURE EXPENDITURES	50,752	10,000	10,000	10,000	10,000	10,000
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,242,952	1,060,580	977,999	1,003,018	1,053,109	1,103,109

625 --> REGIONAL PARKS							

REGIONAL PARKS Total		0	0	0	0	0	0

630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-2-630-200	SUPPORT SERVICES	6,599	6,599	6,731	6,863	6,995	7,127
01-2-630-210	GRANT - OPERATIONAL	878,964	895,106	921,959	948,812	975,666	1,002,519
01-2-630-369	INSURANCE LIABILITY	1,810	1,810	1,846	1,883	1,919	1,954
01-2-630-519	FUNDS FOR FUTURE EXPENDITURES	41,661	13,519	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		929,034	917,034	930,536	957,558	984,580	1,011,600

632 --> COMOX VALLEY ART GALLERY							
01-2-632-200	SUPPORT SERVICES	890	890	0	0	0	0
01-2-632-369	INSURANCE LIABILITY	755	755	0	0	0	0
01-2-632-505	DEBT CHARGES-PRINCIPAL	83,082	83,082	0	0	0	0
01-2-632-506	DEBT CHARGES-INTEREST	17,416	17,416	0	0	0	0
COMOX VALLEY ART GALLERY Total		102,143	102,143	0	0	0	0

645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	265,990	311,336	317,562	323,790	330,017	336,243
01-2-645-220	SALARIES & WAGES	520,816	535,948	546,667	557,388	568,105	578,823
01-2-645-225	BENEFITS	120,319	129,233	131,817	134,403	136,987	139,571
01-2-645-231	BUSINESS USE AUTO PREMIUM	200	206	210	214	218	222
01-2-645-238	WCB	5,260	6,030	6,151	6,272	6,392	6,512
01-2-645-257	CLOTHING/LAUNDERING	12,000	12,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-275	PERMITS/LICENSES	8,000	8,000	8,000	8,000	8,000	8,000
01-2-645-281	MATERIALS & SUPPLIES	1,500	3,500	3,500	3,500	3,500	3,500
01-2-645-284	MEETING EXPENSE	1,500	3,500	3,500	3,500	3,500	3,500
01-2-645-290	MISCELLANEOUS	4,000	3,000	3,000	3,000	3,000	3,000
01-2-645-314	TELEPHONE & ALARM LINES	22,950	27,015	27,557	28,096	28,635	29,176
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	20,000	20,000	20,000	20,000	20,000	20,000
01-2-645-320	TRAVEL	12,000	10,000	10,000	10,000	10,000	10,000
01-2-645-335	ADVERTISING	55,000	55,000	55,000	55,000	55,000	55,000
01-2-645-340	DUES & MEMBERSHIPS	5,000	3,000	3,000	3,000	3,000	3,000
01-2-645-353	PUBLIC RELATIONS	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-366	ENGINEERING FEES	1,000	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	19,001	19,183	19,381	19,761	20,141	20,521



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From Category : 100 To Category : 795
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 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-645-372	INSURANCE PROPERTY	46,219	46,219	47,143	48,068	48,992	49,916
01-2-645-381	LEGAL FEES	15,500	15,500	15,500	15,500	15,500	15,500
01-2-645-387	OTHER PROF FEES	18,134	30,240	18,134	18,134	18,134	18,134
01-2-645-400	CONTRACTED SVCS BLDG/LAND	6,000	6,000	6,000	6,000	6,000	6,000
01-2-645-438	CONTRACT SVSC EQUIP/MACH	6,500	6,500	6,500	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	8,450	8,450	8,450	8,450	8,450	8,450
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	1,000	3,000	3,000	3,000	3,000	3,000
01-2-645-458	FUEL/LUBRICANTS VEHICLE	500	0	0	0	0	0
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,404	1,404	1,404	1,460	1,488	1,516
01-2-645-468	MINOR CAPITAL	19,000	19,000	29,000	19,000	19,000	19,000
01-2-645-480	TRANSFER TO CAPITAL FUND	94,000	503,758	75,626	132,000	200,000	113,000
01-2-645-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	33,781	2,931	0	0	0	0
01-2-645-489	CONTR - OTHER RESERVES	0	0	21,110	78,282	104,317	131,241
01-2-645-505	DEBT CHARGES-PRINCIPAL	312,911	312,911	312,911	312,911	312,911	312,911
01-2-645-506	DEBT CHARGES-INTEREST	747,260	747,260	747,260	665,414	584,839	584,839
COMOX VALLEY RECREATION COMPLEXES Total		2,391,195	2,859,124	2,466,383	2,509,643	2,544,626	2,506,075
646 --> CVRC - ADMINISTRATION							
01-2-646-220	SALARIES & WAGES	269,557	295,587	301,498	307,410	313,322	319,234
01-2-646-225	BENEFITS	52,823	61,409	62,637	63,866	65,093	66,322
01-2-646-238	WCB	2,723	3,104	3,166	3,228	3,290	3,352
01-2-646-246	BANK CHARGES	14,000	20,000	20,000	20,000	20,000	20,000
01-2-646-251	CASH OVRAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-281	MATERIALS & SUPPLIES	800	500	500	800	800	800
01-2-646-290	MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-646-293	OFFICE EXPENSES	12,499	10,500	10,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	800	800	800	800	800	800
01-2-646-320	TRAVEL	150	150	150	150	150	150
01-2-646-330	MERCHANDISE FOR RESALE	300	300	300	300	300	300
CVRC - ADMINISTRATION Total		354,752	393,450	400,651	410,154	417,355	424,558
647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	710,652	731,971	746,610	761,251	775,889	790,528
01-2-647-225	BENEFITS	120,873	130,215	132,820	135,424	138,028	140,633
01-2-647-230	ALLOWANCES	1,000	1,030	1,051	1,071	1,092	1,112
01-2-647-231	BUSINESS USE AUTO PREMIUM	50	52	53	54	55	56
01-2-647-238	WCB	7,318	7,686	7,839	7,993	8,147	8,301
01-2-647-269	FIRST AID SUPPLIES	2,800	2,800	2,800	2,800	(2,800)	(2,800)
01-2-647-272	INSTRUCTIONAL PROGRAMS	17,000	17,340	17,680	18,020	18,360	18,360
01-2-647-281	MATERIALS & SUPPLIES	15,000	15,000	16,000	16,000	17,000	18,000
01-2-647-290	MISCELLANEOUS	1,200	1,300	1,300	1,300	1,300	1,300
01-2-647-320	TRAVEL	500	500	500	500	500	500



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
CVRC - AQUATICS Total		876,393	907,894	926,653	944,413	957,571	975,990
648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	596,311	620,603	633,015	645,427	657,839	670,251
01-2-648-225	BENEFITS	123,346	125,080	127,582	130,084	132,586	135,087
01-2-648-238	WCB	6,023	6,516	6,647	6,777	6,907	7,038
01-2-648-254	CHEMICALS	35,000	35,700	39,000	40,000	41,000	42,000
01-2-648-281	MATERIALS & SUPPLIES	8,000	8,000	8,000	8,000	8,000	8,000
01-2-648-290	MISCELLANEOUS	500	500	500	500	500	500
01-2-648-305	SAFETY EQUIPMENT	1,500	1,800	1,800	1,500	1,500	1,500
01-2-648-320	TRAVEL	400	400	400	400	400	400
01-2-648-400	CONTRACTED SVCS BLDG/LAND	15,000	16,000	17,000	17,000	17,000	17,000
01-2-648-403	BLDG REPAIRS & MTCE	347,000	142,800	168,000	150,000	165,000	155,000
01-2-648-406	HEATING	240,000	249,488	256,973	264,682	272,622	272,622
01-2-648-409	HYDRO	255,000	229,954	236,853	243,959	251,278	251,278
01-2-648-412	JANITORIAL/CLEANING SUPPLIES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-415	LANDSCAPING/GROUNDS MTCE	6,000	6,000	6,000	8,000	8,000	8,000
01-2-648-418	REFUSE COLLECTION	4,700	4,800	4,900	5,000	5,100	5,100
01-2-648-427	SEWAGE DISPOSAL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-648-430	WATER	56,000	57,000	58,000	59,000	59,000	59,000
01-2-648-441	FUEL & LUBRICANTS MACH/EQUIP	8,000	8,300	8,500	8,700	8,700	8,700
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	80,000	111,000	100,000	100,000	100,000	100,000
01-2-648-450	SMALL TOOLS/EQUIP	6,000	6,000	6,000	6,000	6,000	6,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-648-461	INSURANCE/LICENCE VEHICLE	1,675	1,675	1,709	1,742	1,776	1,810
01-2-648-464	REPAIRS & MTCE VEHICLE	5,500	6,500	6,500	6,500	6,500	6,500
CVRC - OPERATIONS Total		1,867,955	1,710,117	1,759,379	1,775,271	1,821,708	1,827,786
649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	125,384	129,144	131,728	134,310	136,893	139,475
01-2-649-225	BENEFITS	18,802	16,589	16,921	17,252	17,585	17,916
01-2-649-238	WCB	1,266	1,356	1,383	1,410	1,437	1,465
01-2-649-272	INSTRUCTIONAL PROGRAMS	3,500	3,570	3,640	3,710	3,780	3,780
01-2-649-281	MATERIALS & SUPPLIES	10,000	12,000	13,000	14,000	15,000	18,000
01-2-649-290	MISCELLANEOUS	1,000	1,000	1,000	1,000	1,200	1,200
01-2-649-320	TRAVEL	300	300	300	300	300	300
01-2-649-400	CONTRACTED SVCS BLDG/LAND	18,200	18,200	19,110	20,020	20,930	21,840
CVRC - DRY LAND PROGRAMS Total		178,452	182,159	187,082	192,002	197,125	203,976
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	7,197	7,197	7,341	7,485	7,629	7,773



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-660-220	SALARIES & WAGES	51,021	51,794	52,831	53,866	54,902	55,938
01-2-660-225	BENEFITS	10,728	12,520	12,770	13,021	13,272	13,522
01-2-660-238	WCB	873	544	555	566	576	587
01-2-660-275	PERMITS/LICENSES	1,800	1,900	2,000	2,000	2,000	2,000
01-2-660-290	MISCELLANEOUS	500	500	500	500	500	500
01-2-660-320	TRAVEL	0	300	300	300	0	0
01-2-660-335	ADVERTISING	3,500	3,500	3,500	3,500	3,500	3,500
01-2-660-353	PUBLIC RELATIONS	250	250	250	250	250	250
01-2-660-369	INSURANCE LIABILITY	1,551	1,905	1,905	1,910	1,924	1,960
01-2-660-372	INSURANCE PROPERTY	6,070	6,104	6,226	6,349	6,471	6,593
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-387	OTHER PROF FEES	6,000	4,500	1,500	1,500	1,500	1,500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	41,000	43,000	45,000	47,000	47,000	47,000
01-2-660-403	BLDG REPAIRS & MTCE	20,000	80,000	20,000	20,000	20,000	20,000
01-2-660-406	HEATING	2,000	2,250	2,500	2,500	2,500	2,500
01-2-660-409	HYDRO	8,700	8,900	9,100	9,300	9,300	9,300
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,500	3,000	3,000	3,000	3,000	3,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	25,000	21,000	22,000	23,000	23,000	23,000
01-2-660-418	REFUSE COLLECTION	1,800	1,900	2,000	2,100	2,100	2,100
01-2-660-427	SEWAGE DISPOSAL	650	650	650	650	650	650
01-2-660-430	WATER	6,000	7,000	7,000	7,000	7,000	7,000
01-2-660-441	FUEL/LUBRICANTS - EQUIP/MACH	1,300	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,600	1,650	1,650	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE - MACH/EQUIP	5,500	6,000	6,000	6,500	6,500	6,500
01-2-660-450	SMALL TOOLS/EQUIP	2,000	1,000	1,000	1,000	1,000	1,000
01-2-660-461	INSURANCE/LICENCE - VEHICLE	296	642	302	307	313	320
01-2-660-468	MINOR CAPITAL	0	3,500	0	0	0	0
01-2-660-480	TRANSFER TO CAPITAL FUND	124,109	20,000	0	16,205	2,500	0
01-2-660-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	81,513	21,607	2,500	21,922	20,917
01-2-660-505	DEBT CHARGES PRINCIPAL	0	0	65,295	65,295	65,295	65,295
01-2-660-506	DEBT CHARGES INTEREST	0	82,000	116,662	116,662	116,662	116,662
01-2-660-519	FUNDS FOR FUTURE EXPENDITURES	0	0	0	0	0	1,899
COMOX VALLEY EXHIBITION GROUNDS Total		331,945	457,020	415,444	417,966	424,966	424,966
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	353	353	361	367	375	381
01-2-670-210	GRANT - OPERATIONAL	48,800	78,800	48,350	72,652	79,678	42,731
01-2-670-369	INSURANCE LIABILITY	1,980	1,980	2,019	2,059	2,099	2,139
01-2-670-381	LEGAL FEES	50	50	50	50	50	50
01-2-670-489	RESERVE CONTR OTHER	0	0	6,438	0	0	24,699
01-2-670-519	FUNDS FOR FUTURE EXPENDITURES	5,240	5,000	12,330	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		56,423	86,183	69,548	75,128	82,202	70,000

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	266	266	271	277	282	287
01-2-675-210	GRANT - OPERATIONAL	25,450	25,450	27,450	25,450	25,450	25,450
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	1,394	1,394	1,422	1,450	1,478	1,505
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	0	8,259	5,876	7,842	7,809	7,777
01-2-675-519	FUNDS FOR FUTURE EXPENDITURES	9,269	0	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		36,604	35,594	35,244	35,244	35,244	35,244
676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	0	350	357	364	371	378
01-2-676-210	GRANT OPERATIONAL	0	50,000	50,000	50,000	50,000	50,000
01-2-676-220	SALARIES & WAGES	0	1,302	3,060	3,120	3,180	3,240
01-2-676-369	INSURANCE LIABILITY	0	905	905	910	915	932
01-2-676-381	LEGAL FEES	0	0	175	188	200	200
01-2-676-409	HYDRO	0	158	170	170	170	170
01-2-676-519	FUNDS FOR FUTURE EXPENDITURE	0	0	3,333	3,248	3,164	3,080
01-2-676-550	DEFICIT PRIOR YEAR	0	5,285	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		0	58,000	58,000	58,000	58,000	58,000
686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	0	420	428	437	445	454
01-2-686-220	SALARIES & WAGES	0	5,000	5,100	5,200	5,300	5,400
01-2-686-369	INSURANCE LIABILITY	0	827	827	825	835	851
01-2-686-372	INSURANCE PROPERTY	0	30	31	31	32	32
01-2-686-381	LEGAL FEES	0	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND	0	10,000	10,500	10,500	10,500	10,500
01-2-686-468	MINOR CAPITAL	0	30,000	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	0	3,427	6,634	6,629	6,614	6,595
01-2-686-550	DEFICIT PRIOR YEAR	0	716	0	0	0	0
COMFORT STATION SERVICE Total		0	50,770	23,870	23,972	24,076	24,182
688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	211	211	215	219	223	228
01-2-688-210	GRANT - OPERATIONAL	4,710	10,883	15,150	12,800	13,075	13,367
01-2-688-369	INSURANCE LIABILITY	190	238	231	235	240	244
01-2-688-381	LEGAL FEES	500	258	0	0	0	0
01-2-688-519	FUNDS FOR FUTURE EXPENDITURES	9,167	1,129	0	2,342	2,058	1,757
HORNBY COMFORT STATIONS Total		14,778	12,719	15,596	15,596	15,596	15,596



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Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-2-691-200	SUPPORT SERVICES	138	138	141	143	147	149
01-2-691-369	INSURANCE LIABILITY	89	89	91	92	94	96
01-2-691-387	OTHER PROF FEES	6,438	2,828	2,823	2,820	2,814	2,810
01-2-691-519	FUNDS FOR FUTURE EXPENDITURES	0	6,575	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,665	9,630	3,055	3,055	3,055	3,055
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	64	64	65	67	68	69
01-2-692-369	INSURANCE LIABILITY	12	27	27	27	27	27
01-2-692-387	OTHER PROF FEES	3,068	1,000	1,000	1,000	1,000	1,000
01-2-692-519	FUNDS FOR FUTURE EXPENDITURES	0	3,076	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		3,144	4,167	1,092	1,094	1,095	1,096
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	53	53	54	55	56	57
01-2-693-369	INSURANCE LIABILITY	32	90	90	90	90	92
01-2-693-387	OTHER PROF FEES	6,345	4,912	4,856	4,855	4,854	4,851
01-2-693-519	FUNDS FOR FUTURE EXPENDITURE	4,000	6,310	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		10,430	11,365	5,000	5,000	5,000	5,000
710 --> DENMAN ISLAND STREETLIGHTING							
01-2-710-200	SUPPORT SERVICES	72	72	73	75	76	77
01-2-710-369	INSURANCE LIABILITY	27	27	27	28	29	29
01-2-710-409	HYDRO	1,365	1,347	1,296	1,322	1,347	1,373
DENMAN ISLAND STREETLIGHTING Total		1,464	1,446	1,396	1,425	1,452	1,479
715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	0	250	255	260	265	270
01-2-715-369	INSURANCE LIABILITY	0	190	190	190	190	193
01-2-715-409	HYDRO	0	21,364	22,240	22,676	23,112	23,548
ROYSTON STREETLIGHTING Total		0	21,804	22,685	23,126	23,567	24,011
720 --> COMOX RD STREETLIGHTING							
01-2-720-200	SUPPORT SERVICES	76	76	77	79	81	82
01-2-720-369	INSURANCE LIABILITY	29	29	29	30	31	31
01-2-720-409	HYDRO	2,345	2,254	1,972	2,011	2,050	2,089
COMOX RD STREETLIGHTING Total		2,450	2,359	2,078	2,120	2,162	2,202
722 --> GIBSON/COTTON RDS STREETLIGHTING							

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-2-722-200	SUPPORT SERVICES	178	178	182	185	189	192
01-2-722-369	INSURANCE LIABILITY	114	114	116	118	121	123
01-2-722-409	HYDRO	7,150	7,212	7,356	7,500	7,644	7,788
01-2-722-519	FUNDS FOR FUTURE EXPENDITURES	73	0	0	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		7,515	7,504	7,654	7,803	7,954	8,103

723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	310	310	316	323	328	335
01-2-723-369	INSURANCE LIABILITY	287	287	293	298	304	310
01-2-723-409	HYDRO	18,118	20,600	21,012	21,424	21,836	22,248
LITTLE RIVER STREETLIGHTING Total		18,715	21,197	21,621	22,045	22,468	22,893

725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-2-725-200	SUPPORT SERVICES	65	65	66	68	69	70
01-2-725-220	SALARIES & WAGES	0	1,000	1,000	1,000	1,000	1,000
01-2-725-369	INSURANCE LIABILITY	12	17	17	18	18	18
01-2-725-372	INSURANCE PROPERTY	60	60	61	62	64	65
01-2-725-409	HYDRO	420	527	527	537	548	558
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-495	TRANSFER TO OTHER FUNCTIONS	531	531	531	531	531	531
FOREST GROVE ESTATES STREETLIGHTING SA Total		2,088	3,200	3,202	3,216	3,230	3,242

730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	178	178	182	185	188	192
01-2-730-369	INSURANCE LIABILITY	119	119	122	123	126	129
01-2-730-409	HYDRO	4,313	4,630	4,723	4,815	4,905	5,001
ARDEN RD STREETLIGHTING Total		4,610	4,927	5,027	5,123	5,219	5,322

732 --> WEBB/BOOD RDS STREETLIGHTING							
01-2-732-200	SUPPORT SERVICES	57	57	58	59	60	61
01-2-732-369	INSURANCE LIABILITY	7	7	7	7	7	7
01-2-732-409	HYDRO	465	452	380	387	396	403
WEBB/BOOD RDS STREETLIGHTING Total		529	516	445	453	463	471

738 --> MCLARY RD STREETLIGHTING							
01-2-738-200	SUPPORT SERVICES	72	72	73	75	76	78
01-2-738-369	INSURANCE LIABILITY	22	22	22	23	23	23
01-2-738-409	HYDRO	2,060	2,095	1,641	1,673	1,706	1,738
MCLARY RD STREETLIGHTING Total		2,154	2,189	1,736	1,771	1,805	1,839



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
742 --> FERN RD STREETLIGHTING							
01-2-742-200	SUPPORT SERVICES	75	75	76	78	79	81
01-2-742-369	INSURANCE LIABILITY	30	30	30	31	32	33
01-2-742-409	HYDRO	1,205	1,288	1,194	1,217	1,242	1,265
FERN RD STREETLIGHTING Total		1,310	1,393	1,300	1,326	1,353	1,379
750 --> HASTINGS RD STREETLIGHTING							
01-2-750-200	SUPPORT SERVICES	64	64	65	66	68	69
01-2-750-369	INSURANCE LIABILITY	12	12	12	12	13	13
01-2-750-381	LEGAL FEES	49	49	49	49	49	49
01-2-750-409	HYDRO	305	245	300	305	312	318
HASTINGS RD STREETLIGHTING Total		430	370	426	432	442	449
780 --> TRANSIT - COMOX VALLEY							
01-2-780-200	SUPPORT SERVICES	26,436	26,436	26,964	27,493	28,022	28,550
01-2-780-220	SALARIES & WAGES	82,584	64,113	65,396	66,678	67,960	69,242
01-2-780-225	BENEFITS	11,224	12,596	12,848	13,100	13,352	13,604
01-2-780-238	WCB	510	673	687	700	714	727
01-2-780-246	BANK CHARGES	0	650	650	650	650	650
01-2-780-262	CONTRACTS - OPERATING	1,985,500	1,856,541	2,330,374	2,396,798	2,463,222	2,463,222
01-2-780-266	DELIVERIES/TRANSPORTATION	2,846	6,100	6,100	6,100	6,100	6,100
01-2-780-272	TAXISAVER PROGRAM	24,000	24,000	24,000	24,000	24,000	24,000
01-2-780-281	MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
01-2-780-284	MEETING EXPENSE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-293	OFFICE EXPENSES	3,797	3,797	3,797	3,797	3,797	3,797
01-2-780-311	SIGNS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	TELEPHONE & ALARM LINES	2,400	5,580	5,682	5,784	5,886	5,988
01-2-780-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-780-340	DUES AND MEMBERSHIPS	0	450	450	450	450	450
01-2-780-369	INSURANCE LIABILITY	1,540	1,540	1,571	1,602	1,632	1,663
01-2-780-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-489	RESERVE CONTR OTHER	0	485,925	0	0	0	0
TRANSIT - COMOX VALLEY Total		2,153,337	2,501,902	2,492,019	2,560,652	2,629,285	2,631,493
791 --> COURTENAY FLATS DRAINAGE							
01-2-791-200	SUPPORT SERVICES	313	313	319	326	332	338
01-2-791-275	PERMITS/LICENSES	50	50	50	50	50	50
01-2-791-369	INSURANCE LIABILITY	1,125	1,160	1,160	1,170	1,192	1,215
01-2-791-489	RESERVE CONTR OTHER	7,091	4,978	4,800	4,783	4,755	4,726

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-1-300-024	SHARED RESOURCES - SRD	26,932	0	0	0	0	0
02-1-300-025	SALE SVCS LOCAL GOVT	0	15,000	0	0	0	0
02-1-300-083	WATER SALES	4,592,000	4,934,760	4,530,110	4,620,712	4,713,126	4,807,388
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	11,928	16,589	16,630	16,671	16,712	16,753
02-1-300-150	SURPLUS PRIOR YEAR	240,000	1,005,370	0	0	0	0
02-1-300-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	1,500,647	0	0	0	0
COMOX VALLEY WATER Total		4,870,860	7,472,366	4,546,740	4,637,383	4,729,838	4,824,141
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	68,567	68,567	68,567	68,567	68,567	68,567
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-059	RENTAL METERS	1,500	1,500	1,500	1,500	1,500	1,500
02-1-305-092	USER RATES	576,956	587,264	661,460	596,196	608,121	620,290
02-1-305-135	RECOVERIES-OTHER FUNCTIONS	0	212,807	0	0	0	0
02-1-305-150	SURPLUS PRIOR YEAR	150,840	210,360	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		799,863	1,082,498	733,527	668,262	680,188	692,357
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	1,610	5,000	11,500	11,500	11,500	11,500
02-1-307-092	USER RATES	6,300	3,973	16,100	16,100	16,100	16,100
02-1-307-150	SURPLUS PRIOR YEAR	5,396	0	0	0	0	0
DENMAN ISLAND WATER Total		13,306	8,973	27,600	27,600	27,600	27,600
309 --> GREAVES CRESCENT WATER							
02-1-309-003	PARCEL TAX	1,569	1,569	1,569	1,569	1,569	1,569
02-1-309-013	FED GAS TAX FUNDING	0	4,689	0	0	0	0
02-1-309-092	USER RATES	5,496	5,496	5,496	5,741	5,741	5,985
02-1-309-135	RECOVERIES-OTHER FUNCTIONS	0	1,747	0	0	0	0
02-1-309-150	SURPLUS PRIOR YEAR	2,444	4,509	0	0	0	0
GREAVES CRESCENT WATER Total		9,509	18,010	7,065	7,310	7,310	7,554
311 --> ARDEN ROAD WATER							
02-1-311-059	RENTAL METERS	40	40	40	40	40	40
02-1-311-092	USER RATES	100,319	99,436	103,260	94,484	96,393	98,332
02-1-311-135	RECOVERIES-OTHER FUNCTIONS	0	42,373	0	0	0	0
02-1-311-150	SURPLUS PRIOR YEAR	21,865	23,910	0	0	0	0
02-1-311-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	548	2,170	1,980	1,788

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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
ARDEN ROAD WATER Total		122,224	165,759	103,848	96,694	98,413	100,160
312 --> ROYSTON WATER							
02-1-312-003	PARCEL TAX	0	211,600	211,600	211,600	211,600	211,600
02-1-312-036	CONNECTION FEES	0	10,000	10,000	10,000	10,000	10,000
02-1-312-092	USER RATES	0	510,737	520,952	531,166	541,381	551,596
ROYSTON WATER Total		0	732,337	742,552	752,766	762,981	773,196
313 --> BLACK CREEK/OYSTER BAY WATER							
02-1-313-001	FRONTAGE TAX	86,323	107,903	107,903	107,903	107,903	107,903
02-1-313-036	CONNECTION FEES	1,700	1,700	1,700	1,700	1,700	1,700
02-1-313-092	USER RATES	347,942	367,866	437,488	460,048	496,452	500,939
02-1-313-150	SURPLUS PRIOR YEAR	352,000	130,369	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		787,964	607,838	547,091	569,651	606,055	610,542
314 --> ENGLAND ROAD WATER							
02-1-314-003	PARCEL TAX	11,037	7,566	7,566	7,566	7,566	7,566
02-1-314-013	FED GAS TAX FUNDING	0	4,050	0	0	0	0
02-1-314-092	USER RATES	4,864	5,120	5,226	5,324	5,435	5,537
02-1-314-135	RECOVERIES-OTHER FUNCTIONS	0	2,061	0	0	0	0
02-1-314-150	SURPLUS PRIOR YEAR	1,610	4,980	0	0	0	0
02-1-314-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	194	199	195	200
ENGLAND ROAD WATER Total		17,511	23,777	12,986	13,089	13,196	13,303
317 --> MARSDEN/CAMCO WATER							
02-1-317-001	FRONTAGE TAX	1,697	1,697	1,697	1,697	1,697	1,697
02-1-317-092	USER RATES	25,185	25,185	25,793	23,591	24,069	24,556
02-1-317-135	RECOVERIES-OTHER FUNCTIONS	0	9,494	0	0	0	0
02-1-317-150	SURPLUS PRIOR YEAR	12,580	5,390	0	0	0	0
02-1-317-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	480	977	993	1,010
MARSDEN/CAMCO WATER Total		39,462	41,766	27,970	26,265	26,759	27,262
OPERATING REVENUE Total		6,660,699	10,153,323	6,749,380	6,799,020	6,952,339	7,076,116
300 --> COMOX VALLEY WATER							
02-2-300-200	SUPPORT SERVICES	183,029	183,029	186,690	190,350	194,011	197,670
02-2-300-220	SALARIES & WAGES	498,019	515,880	527,741	538,089	548,436	558,786
02-2-300-225	BENEFITS	99,712	105,579	107,986	110,103	112,220	114,338
02-2-300-238	WCB	5,123	5,416	5,541	5,649	5,758	5,866
02-2-300-248	BULK WATER PURCHASES	97,500	101,204	94,593	98,436	100,409	102,420
02-2-300-254	CHEMICALS	24,728	31,050	31,050	31,050	31,050	31,050



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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-2-300-257	CLOTHING/LAUNDERING	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-266	DELIVERIES/TRANSPORTATION	1,005	2,500	2,000	2,000	2,000	2,000
02-2-300-275	LICENSES/PERMITS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-278	WATER LICENCE RENTAL	14,000	14,000	14,000	14,000	14,000	14,000
02-2-300-281	MATERIALS & SUPPLIES	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-284	MEETING EXPENSE	0	500	500	500	500	500
02-2-300-290	MISCELLANEOUS	250	0	0	0	0	0
02-2-300-293	OFFICE EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-296	POSTAGE	100	100	100	100	100	100
02-2-300-305	SAFETY EQUIPMENT	7,100	10,000	10,000	10,000	10,000	10,000
02-2-300-314	TELEPHONE & ALARM LINES	26,296	17,400	17,747	18,095	18,442	18,790
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	5,900	5,900	5,900	5,900	5,900	5,900
02-2-300-320	TRAVEL	6,000	6,000	6,000	6,000	6,000	6,000
02-2-300-335	ADVERTISING	10,500	20,000	20,000	20,000	20,000	20,000
02-2-300-340	DUES & MEMBERSHIPS	1,400	2,500	2,500	2,500	2,500	2,500
02-2-300-350	MAPS & PRINTING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	EDUCATION PROGRAMS PUBLIC	75,000	457,000	392,000	392,000	392,000	392,000
02-2-300-366	ENGINEERING FEES	230,000	15,000	15,000	15,000	15,000	15,000
02-2-300-369	INSURANCE LIABILITY	10,062	10,063	10,263	10,464	10,666	10,867
02-2-300-372	INSURANCE PROPERTY	23,360	24,982	25,482	25,981	26,481	26,981
02-2-300-378	LAB ANALYSIS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-381	LEGAL FEES	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-387	OTHER PROF FEES	115,000	215,000	110,000	110,000	110,000	110,000
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	80,325	90,325	90,325	90,325	90,325	90,325
02-2-300-415	LANDSCAPING/GROUNDS MTCE	14,500	14,500	14,500	14,500	14,500	14,500
02-2-300-424	RENTAL/LEASE - LAND	3,100	3,100	3,100	3,100	3,100	3,100
02-2-300-435	CHARGEOUTS MACH & EQUIP	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-438	CONTRACT SVCS EQUIP/MACH	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-441	FUEL/LUBRICANTS - EQUIP/MACH	20,000	10,000	10,000	10,000	10,000	10,000
02-2-300-447	REPAIRS/MTCE - MACH/EQUIP	42,500	42,500	42,500	42,500	42,500	42,500
02-2-300-450	SMALL TOOLS/EQUIP	3,500	3,500	3,500	3,500	3,500	3,500
02-2-300-458	FUEL/LUBRICANTS - VEHICLE	25,625	25,625	25,625	25,625	25,625	25,625
02-2-300-461	INSURANCE/LICENCE - VEHICLE	8,591	8,591	8,762	8,936	9,106	9,277
02-2-300-464	REPAIRS & MTCE - VEHICLE	7,500	7,500	7,500	7,500	7,500	7,500
02-2-300-468	MINOR CAPITAL	16,000	16,000	6,000	6,000	6,000	6,000
02-2-300-480	TRANSFER TO CAPITAL FUND	708,022	802,383	275,000	102,500	834,554	643,043
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	52,626	1,207,989	556,089	785,626	107,805	354,981
02-2-300-495	TSFRS OTHER FUNCTIONS	0	273,118	0	0	0	0
02-2-300-496	TSFRS TO OTHER GOVERNMENTS	0	1,331,964	0	0	0	0
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	503,292	503,292	503,292	503,292	503,292
02-2-300-506	DEBT CHARGES-INTEREST	864,196	864,196	858,076	851,956	851,956	851,956

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-2-300-519	FUNDS FOR FUTURE EXPENDITURES	984,000	421,680	454,378	472,806	491,602	510,774
COMOX VALLEY WATER Total		4,870,860	7,472,366	4,546,740	4,637,383	4,729,838	4,824,141

305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-2-305-200	SUPPORT SERVICES	9,661	9,661	9,854	10,047	10,241	10,434
02-2-305-220	SALARIES & WAGES	31,091	11,735	11,970	12,205	12,439	12,675
02-2-305-225	BENEFITS	6,250	2,399	2,447	2,495	2,543	2,591
02-2-305-238	WCB	436	123	126	128	130	133
02-2-305-246	BANK CHARGES	0	3,000	0	0	0	0
02-2-305-248	BULK WATER PURCHASES	560,000	601,800	552,452	507,151	517,294	527,640
02-2-305-281	MATERIALS & SUPPLIES	3,000	3,000	3,000	3,000	3,000	3,000
02-2-305-293	OFFICE EXPENSES	100	100	100	100	100	100
02-2-305-296	POSTAGE	1,800	1,800	1,800	1,800	1,800	1,800
02-2-305-319	TRAINING/DEVELOPMENT & CONFERENCES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-335	ADVERTISING	1,750	1,750	1,750	1,750	1,750	1,750
02-2-305-350	MAPS & PRINTING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-366	ENGINEERING FEES	2,500	2,500	2,500	2,500	2,500	2,500
02-2-305-369	INSURANCE LIABILITY	540	540	551	561	572	583
02-2-305-378	LAB ANALYSIS	150	150	150	150	150	150
02-2-305-381	LEGAL FEES	8,048	8,048	2,048	2,048	2,048	2,048
02-2-305-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-409	HYDRO	250	400	400	400	400	400
02-2-305-415	LANDSCAPING/GROUNDS MTCE	3,500	3,500	3,500	3,500	3,500	3,500
02-2-305-435	CHARGEOUTS MACH & EQUIP	15,565	15,565	17,241	17,254	17,267	17,279
02-2-305-447	REPAIRS/MTCE -MACH/EQUIP	17,925	17,925	17,925	17,925	17,925	17,925
02-2-305-450	SMALL TOOLS/EQUIPMENT	300	300	300	300	300	300
02-2-305-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-480	TRANSFER TO CAPITAL FUND	0	362,351	0	0	0	0
02-2-305-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	123,197	31,351	100,913	80,449	81,729	83,049
02-2-305-519	FUNDS FOR FUTURE EXPENDITURES	9,300	0	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		799,863	1,082,498	733,527	668,262	680,188	692,357

307 --> DENMAN ISLAND WATER							
02-2-307-200	SUPPORT SERVICES	255	255	260	265	271	276
02-2-307-220	SALARIES & WAGES	1,258	1,332	4,528	4,620	4,708	4,796
02-2-307-225	BENEFITS	259	456	929	948	965	984
02-2-307-238	WCB	13	22	48	49	50	51
02-2-307-248	BULK WATER PURCHASES	0	0	9,200	9,200	9,200	9,200
02-2-307-275	LICENSES/PERMITS	150	150	150	150	150	150
02-2-307-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
02-2-307-290	MISCELLANEOUS	200	0	200	200	200	200
02-2-307-296	POSTAGE	46	46	46	46	46	46



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-2-307-320	TRAVEL	0	500	4,000	4,000	4,000	4,000
02-2-307-335	ADVERTISING	80	80	80	80	80	80
02-2-307-369	INSURANCE LIABILITY	24	306	306	306	310	303
02-2-307-372	INSURANCE PROPERTY	61	61	62	63	64	65
02-2-307-387	OTHER PROF FEES	8,816	500	1,000	1,000	1,000	1,000
02-2-307-409	HYDRO	360	360	450	450	450	450
02-2-307-435	CHARGEOUTS MACH & EQUIP	240	505	495	496	497	499
02-2-307-447	REPAIRS/MTCE - MACH/EQUIP	1,045	1,250	5,000	5,000	5,000	5,000
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVE	0	0	346	227	109	0
02-2-307-550	DEFICIT PRIOR YEAR	0	2,650	0	0	0	0
DENMAN ISLAND WATER Total		13,306	8,973	27,600	27,600	27,600	27,600
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	410	410	418	427	434	443
02-2-309-220	SALARIES & WAGES	486	378	386	395	402	409
02-2-309-225	BENEFITS	98	79	80	82	83	86
02-2-309-238	WCB	5	4	4	4	4	4
02-2-309-248	BULK WATER PURCHASES	4,108	4,130	4,213	4,297	4,383	4,470
02-2-309-296	POSTAGE	32	32	32	32	32	32
02-2-309-335	ADVERTISING	75	75	75	75	75	75
02-2-309-369	INSURANCE LIABILITY	9	9	9	9	9	9
02-2-309-435	CHARGEOUTS MACH & EQUIP	299	165	165	165	165	165
02-2-309-447	REPAIRS/MTCE - MACH/EQUIP	75	75	75	75	75	75
02-2-309-468	MINOR CAPITAL	0	7,200	0	0	0	0
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	2,444	3,984	140	281	180	318
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	508	508	508	508
02-2-309-506	DEBT CHARGES-INTEREST	960	960	960	960	960	960
GREAVES CRESCENT WATER Total		9,509	18,010	7,065	7,310	7,310	7,554
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	2,634	2,634	2,687	2,739	2,792	2,844
02-2-311-220	SALARIES & WAGES	2,629	1,437	1,465	1,494	1,524	1,552
02-2-311-225	BENEFITS	528	294	300	306	312	317
02-2-311-238	WCB	29	15	15	15	16	16
02-2-311-246	BANK CHARGES	0	700	700	700	700	700
02-2-311-248	BULK WATER PURCHASES	89,600	96,288	88,393	81,144	82,767	84,423
02-2-311-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-311-290	MISCELLANEOUS	50	50	50	50	50	50
02-2-311-296	POSTAGE	350	350	350	350	350	350
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-311-366	ENGINEERING FEES	500	500	500	500	500	500



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-2-311-369	INSURANCE LIABILITY	109	109	111	114	115	118
02-2-311-372	INSURANCE PROPERTY	106	106	108	110	113	115
02-2-311-381	LEGAL FEES	250	250	250	250	250	250
02-2-311-409	HYDRO	750	750	750	750	750	750
02-2-311-435	CHARGEOUTS MACH & EQUIP	2,340	2,694	2,695	2,697	2,699	2,700
02-2-311-447	REPAIRS/MTCE - MACH/EQUIP	3,875	3,875	3,875	3,875	3,875	3,875
02-2-311-480	TRANSFER TO CAPITAL FUND	0	51,212	0	0	0	0
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	16,875	0	0	0	0	0
02-2-311-519	FUNDS FOR FUTURE EXPENDITURES	0	2,895	0	0	0	0
ARDEN ROAD WATER Total		122,224	165,759	103,848	96,694	98,413	100,160
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	0	18,785	19,160	19,536	19,913	20,288
02-2-312-220	SALARIES & WAGES	0	132,471	135,119	137,769	140,418	143,069
02-2-312-225	BENEFITS	0	30,468	31,077	31,687	32,297	32,906
02-2-312-238	WCB	0	1,391	1,419	1,446	1,475	1,502
02-2-312-246	BANK CHARGES	0	1,200	1,200	1,200	1,200	1,200
02-2-312-248	BULK WATER PURCHASES	0	155,342	158,449	161,556	164,663	167,769
02-2-312-254	CHEMICALS	0	2,000	2,000	2,000	2,000	2,000
02-2-312-266	DELIVERIES/TRANSPORTATION	0	3,000	3,000	3,000	3,000	3,000
02-2-312-281	MATERIALS & SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
02-2-312-284	MEETING EXPENSES	0	4,800	4,896	4,992	5,088	5,184
02-2-312-293	OFFICE EXPENSES	0	600	600	600	600	600
02-2-312-296	POSTAGE	0	3,000	3,000	3,000	3,000	3,000
02-2-312-314	TELEPHONE & ALARM LINES	0	4,000	4,080	4,160	4,240	4,320
02-2-312-320	TRAVEL	0	500	500	500	500	500
02-2-312-335	ADVERTISING	0	1,200	1,200	1,200	1,200	1,200
02-2-312-340	DUES & MEMBERSHIPS	0	100	100	100	100	100
02-2-312-350	MAPS & PRINTING SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
02-2-312-366	ENGINEERING FEES	0	3,000	3,000	3,000	3,000	3,000
02-2-312-369	INSURANCE LIABILITY	0	500	510	520	530	540
02-2-312-372	INSURANCE PROPERTY	0	2,000	2,040	2,080	2,120	2,160
02-2-312-378	LAB ANALYSIS	0	1,000	1,000	1,000	1,000	1,000
02-2-312-381	LEGAL FEES	0	1,500	1,500	1,500	1,500	1,500
02-2-312-387	OTHER PROF FEES	0	20,000	20,000	20,000	20,000	20,000
02-2-312-409	HYDRO	0	5,000	5,000	5,000	5,000	5,000
02-2-312-415	LANDSCAPING/GROUNDS MTCE	0	2,500	2,500	2,500	2,500	2,500
02-2-312-438	CONTRACT SVCS EQUIP/MACH	0	5,000	5,000	5,000	5,000	5,000
02-2-312-444	RENTAL/LEASE MACH / EQUIP	0	8,000	8,000	8,000	8,000	8,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	0	66,820	66,820	66,820	66,820	66,820
02-2-312-461	INSURANCE/LICENCE VEHICLE	0	700	714	728	742	756
02-2-312-468	MINOR CAPITAL	0	5,000	5,000	5,000	5,000	5,000
02-2-312-485	CONTR TO CAP WORKS MACH EQUIP	0	211,600	211,600	211,600	211,600	211,600



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	0	3,676	0	0	0	0
02-2-312-519	FUNDS FOR FUTURE EXPENDITURE	0	34,184	41,068	44,272	47,475	50,682
ROYSTON WATER Total		0	732,337	742,552	752,766	762,981	773,196
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313 --> BLACK CREEK/OYSTER BAY WATER							
02-2-313-200	SUPPORT SERVICES	15,701	15,701	16,015	16,329	16,643	16,957
02-2-313-220	SALARIES & WAGES	73,741	86,252	87,978	89,703	91,429	93,152
02-2-313-225	BENEFITS	14,367	17,648	18,001	18,354	18,707	19,060
02-2-313-238	WCB	725	905	923	941	960	978
02-2-313-246	BANK CHARGES	0	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	10,000	15,000	15,000	15,000	15,000	15,000
02-2-313-266	DELIVERIES/TRANSPORTATION	2,600	2,600	2,600	2,600	2,600	2,600
02-2-313-275	LICENSES/PERMITS	250	500	500	500	500	500
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-281	MATERIALS & SUPPLIES	7,500	7,500	7,500	7,500	7,500	7,500
02-2-313-284	MEETING EXPENSE	0	100	100	100	100	100
02-2-313-290	MISCELLANEOUS	150	150	150	150	150	150
02-2-313-293	OFFICE EXPENSES	100	100	100	100	100	100
02-2-313-296	POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-313-305	SAFETY EQUIPMENT	500	500	500	500	500	500
02-2-313-314	TELEPHONE & ALARM LINES	5,440	5,548	5,659	5,770	5,880	5,992
02-2-313-320	TRAVEL	500	500	500	500	500	500
02-2-313-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	35,000	35,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	1,226	1,600	1,600	1,613	1,613	1,644
02-2-313-372	INSURANCE PROPERTY	2,167	3,700	3,292	3,357	3,421	3,486
02-2-313-378	LAB ANALYSIS	1,500	1,500	1,500	1,500	1,500	1,500
02-2-313-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-313-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	20,500	20,500	20,500	20,500	20,500	20,500
02-2-313-415	LANDSCAPING/GROUNDS MTCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-435	CHARGEOUTS MACH & EQUIP	15,991	16,325	16,661	17,747	16,565	18,436
02-2-313-438	CONTRACT SVCS EQUIP/MACH	10,910	10,918	10,909	10,909	10,909	10,909
02-2-313-447	REPAIRS/MTCE - MACH/EQUIP	42,788	42,788	42,788	42,788	42,788	42,788
02-2-313-450	SMALL TOOLS/EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-480	TRANSFER TO CAPITAL FUND	120,000	162,424	0	0	35,000	0
02-2-313-485	CONTRIBUTION TO RESERVES	274,008	0	0	0	0	35,000
02-2-313-505	DEBT CHARGES-PRINCIPAL	0	0	85,152	104,027	104,027	104,027
02-2-313-506	DEBT CHARGES-INTEREST	120,000	146,779	185,863	185,863	185,863	185,863

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From Category : 100 To Category : 795
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Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
BLACK CREEK/OYSTER BAY WATER Total		787,964	607,838	547,091	569,651	606,055	610,542
314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	301	301	307	313	319	325
02-2-314-220	SALARIES & WAGES	298	306	312	317	324	330
02-2-314-225	BENEFITS	69	71	72	74	75	76
02-2-314-238	WCB	4	4	4	4	4	4
02-2-314-248	BULK WATER PURCHASES	2,800	4,425	4,514	4,604	4,696	4,790
02-2-314-296	POSTAGE	20	20	20	20	20	20
02-2-314-335	ADVERTISING	0	100	100	100	100	100
02-2-314-369	INSURANCE LIABILITY	6	6	6	6	6	6
02-2-314-435	CHARGEOUTS MACH & EQUIP	120	122	123	123	123	123
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	65	65	65	65	65	65
02-2-314-468	MINOR CAPITAL	0	6,200	0	0	0	0
02-2-314-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	2,891	2,103	0	0	0	0
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,491	3,827	3,827	3,827	3,827	3,827
02-2-314-506	DEBT CHARGES-INTEREST	7,446	3,637	3,637	3,637	3,637	3,637
02-2-314-519	FUNDS FOR FUTURE EXPENDITURES	0	2,590	0	0	0	0
ENGLAND ROAD WATER Total		17,511	23,777	12,986	13,089	13,196	13,303
317 --> MARSDEN/CAMCO WATER							
02-2-317-200	SUPPORT SERVICES	736	736	751	766	781	795
02-2-317-220	SALARIES & WAGES	665	2,941	3,000	3,058	3,118	3,177
02-2-317-225	BENEFITS	132	604	616	628	640	653
02-2-317-238	WCB	7	31	31	32	32	34
02-2-317-248	BULK WATER PURCHASES	22,400	24,072	22,098	20,286	20,692	21,105
02-2-317-281	MATERIALS & SUPPLIES	100	92	55	73	73	73
02-2-317-290	MISCELLANEOUS	51	51	51	51	51	51
02-2-317-296	POSTAGE	55	55	55	55	55	55
02-2-317-335	ADVERTISING	75	75	75	75	75	75
02-2-317-369	INSURANCE LIABILITY	29	29	30	30	30	31
02-2-317-435	CHARGEOUTS MACH & EQUIP	204	608	609	611	612	613
02-2-317-447	REPAIRS/MTCE - MACH/EQUIP	600	600	600	600	600	600
02-2-317-480	TRANSFER TO CAPITAL FUND	0	9,722	0	0	0	0
02-2-317-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	14,407	0	0	0	0	0
02-2-317-519	FUNDS FOR FUTURE EXPENDITURES	0	2,150	0	0	0	0
MARSDEN/CAMCO WATER Total		39,462	41,766	27,970	26,265	26,759	27,262
OPERATING EXPENSES Total		6,660,699	10,153,323	6,749,380	6,799,020	6,952,339	7,076,116
OPERATING Surplus/(Deficit)		0	0	0	0	0	0

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 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District - 2010 to 2014 Financial Plan
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Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	4,096	4,096	4,896	5,696	6,496	7,296
03-1-330-150	SURPLUS PRIOR YEAR	230	883	0	0	0	0
JACKSON DRIVE SEWER Total		4,326	4,979	4,896	5,696	6,496	7,296
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-009	GIL LOCAL GOVT	160,000	130,000	140,000	140,000	140,000	140,000
03-1-335-020	REQN MUNICIPAL	3,274,366	3,274,366	3,438,431	3,610,353	3,642,405	3,646,263
03-1-335-025	SALE SVCS LOCAL GOVT	4,100	4,100	4,100	4,100	4,100	4,100
03-1-335-090	DND OPERATING CONTRIBUTION	110,694	154,500	154,500	154,500	154,500	154,500
03-1-335-091	SEPTAGE DISPOSAL	208,000	208,000	208,000	208,000	208,000	208,000
03-1-335-092	USER RATES	25,488	25,488	25,488	25,488	25,488	25,488
03-1-335-093	COMPOST SALES	38,000	40,000	45,000	45,000	45,000	45,000
03-1-335-133	RECOVERIES OTHER	11,683	0	0	0	0	0
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	85,178	1,302	1,328	1,354	1,380	1,406
03-1-335-145	TRANSFER FR RESERVE	0	204,000	235,000	150,000	149,000	149,000
03-1-335-150	SURPLUS PRIOR YEAR	794,900	1,116,847	0	0	0	0
03-1-335-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	79,345	35,701	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		4,712,409	5,158,603	4,331,192	4,374,496	4,369,873	4,373,757
OPERATING REVENUE Total		4,716,735	5,163,582	4,336,088	4,380,192	4,376,369	4,381,053
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	118	118	121	122	125	128
03-2-330-220	SALARIES & WAGES	1,048	1,048	1,069	1,090	1,111	1,132
03-2-330-225	BENEFITS	237	237	242	247	251	256
03-2-330-238	WCB	17	17	17	17	18	18
03-2-330-369	INSURANCE LIABILITY	10	10	10	10	10	11
03-2-330-409	HYDRO	1,100	1,200	1,200	1,200	1,200	1,200
03-2-330-447	REPAIRS/MTCE - MACH/EQUIP	827	1,000	1,000	1,000	1,000	1,000
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	969	1,349	1,237	2,010	2,781	3,551
JACKSON DRIVE SEWER Total		4,326	4,979	4,896	5,696	6,496	7,296
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	238,018	238,018	242,779	247,539	252,299	257,060
03-2-336-220	SALARIES & WAGES	691,130	732,874	752,299	767,051	781,802	796,552
03-2-336-225	BENEFITS	142,858	179,327	182,913	186,500	190,086	193,674
03-2-336-230	ALLOWANCES	40	40	41	42	42	43
03-2-336-238	WCB	6,552	7,744	7,899	8,054	8,209	8,364

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'B'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
03-2-336-519	FUNDS FOR FUTURE EXPENDITURES	0	228,111	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		4,158,736	4,554,860	3,789,456	3,799,774	3,811,255	3,810,235
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	141,360	147,001	149,939	152,881	155,819	158,761
03-2-337-225	BENEFITS	26,070	38,063	38,824	39,585	40,346	41,108
03-2-337-238	WCB	1,086	1,537	1,568	1,599	1,629	1,660
03-2-337-266	DELIVERIES/TRANSPORTATION	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-281	MATERIALS & SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
03-2-337-305	SAFETY EQUIPMENT	100	100	100	100	100	100
03-2-337-314	TELEPHONE & ALARM LINES	23,250	42,655	43,507	44,361	45,214	46,068
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-323	WOOD CHIPS	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-335	ADVERTISING	4,000	4,000	4,000	4,000	4,000	4,000
03-2-337-372	INSURANCE PROPERTY	7,614	7,614	7,767	7,919	8,071	8,224
03-2-337-378	LAB ANALYSIS	7,560	7,560	7,560	7,560	7,560	7,560
03-2-337-409	HYDRO	24,000	24,000	24,000	31,082	31,082	31,082
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	1,212	1,212	1,212	1,212	1,212	1,212
03-2-337-415	LANDSCAPING/GROUND MTCE	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-430	WATER	1,170	585	585	585	585	585
03-2-337-438	CONTRACT SVCS EQUIP/MACH	13,750	13,750	13,750	13,750	13,750	13,750
03-2-337-441	FUEL/LUBRICANTS - EQUIP/MACH	50,500	30,000	30,000	30,000	30,000	30,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	41,064	41,064	41,064	41,064	41,064	41,064
03-2-337-447	REPAIRS/MTCE - MACH/EQUIP	28,327	30,000	30,000	30,000	30,000	30,000
03-2-337-450	SMALL TOOLS/EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
CV SEWERAGE - COMPOSTING Total		405,263	423,340	428,076	439,898	444,632	449,374
338 --> CV SEWERAGE - PUMP STATIONS							
03-2-338-254	CHEMICALS	26,000	26,000	26,000	26,000	26,000	26,000
03-2-338-314	TELEPHONE & ALARM LINES	7,864	8,018	8,175	8,338	8,500	8,662
03-2-338-403	BLDG REPAIRS & MTCE	24,000	38,700	1,800	1,800	1,800	1,800
03-2-338-409	HYDRO	43,860	52,000	52,000	52,000	52,000	52,000
03-2-338-415	LANDSCAPING/GROUNDS MTCE	3,036	3,036	3,036	3,036	3,036	3,036
03-2-338-430	WATER	400	400	400	400	400	400
03-2-338-438	CONTRACT SVCS EQUIP/MACH	7,530	7,530	7,530	7,530	7,530	7,530
03-2-338-441	FUEL/LUBRICANTS - EQUIP/MACH	4,043	4,042	4,042	4,043	4,043	4,043
03-2-338-447	REPAIRS/MTCE - MACH/EQUIP	31,677	40,677	10,677	31,678	10,678	10,678
CV SEWERAGE - PUMP STATIONS Total		148,410	180,403	113,660	134,824	113,986	114,148
OPERATING EXPENSES Total		4,716,735	5,163,582	4,336,088	4,380,192	4,376,369	4,381,053

Comox Valley Regional District
2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw 122

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-141	CAPITAL LEASE PROCEEDS	0	0	0	2,000,000	0	0
01-5-110-145	TRANSFER FR RESERVE	75,000	54,700	0	2,000,000	0	0
01-5-110-148	TRANSFER FR OPERATING FUND	234,000	173,050	23,000	46,160	15,000	25,000
ADMINISTRATION Total		309,000	227,750	23,000	4,046,160	15,000	25,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
200 --> VICTIM SERVICES PROGRAM							
VICTIM SERVICES PROGRAM Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-5-215-145	TRANSFER FR RESERVE	32,000	25,000	0	0	0	0
01-5-215-148	TRANSFER FR OPERATING FUND	35,000	0	0	0	0	0
DENMAN ISLAND FIRE Total		67,000	25,000	0	0	0	0
220 --> HORNBY ISLAND FIRE							
01-5-220-141	CAPITAL LEASE PROCEEDS	0	0	170,350	0	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	0	0	1,424,936	0	0	0
01-5-220-145	TRANSFER FR RESERVE	0	0	0	62,537	0	0
01-5-220-148	TRANSFER FR OPERATING FUND	37,000	48,000	0	5,963	0	0
HORNBY ISLAND FIRE Total		37,000	48,000	1,595,286	68,500	0	0
225 --> FANNY BAY FIRE							
01-5-225-142	LONG TERM DEBT PROCEEDS	0	0	0	559,796	0	0
01-5-225-145	TRANSFER FR RESERVE	0	0	0	0	150,000	0
FANNY BAY FIRE Total		0	0	0	559,796	150,000	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-128	OTHER REVENUE	0	25,000	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	0	0	0	200,000	0	0
01-5-230-148	TRANSFER FR OPERATING FUND	115,000	10,000	50,000	125,000	135,000	0
BLACK CREEK/OYSTER BAY FIRE Total		115,000	35,000	50,000	325,000	135,000	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-5-270-014	FED GOVT COND TSFRS	0	8,900	0	0	0	0

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-5-270-148	TRANSFER FR OPERATING FUND	0	33,900	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		0	42,800	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	0	0	25,000	25,000
01-5-285-148	TSFR FR OPERATING FUND	5,000	27,820	0	0	0	0
BUILDING INSPECTION Total		5,000	27,820	0	0	25,000	25,000
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-5-360-148	TRANSFER FR OPERATING FUND	15,000	10,000	10,000	10,000	10,000	10,000
HORNBY ISLAND REFUSE Total		15,000	10,000	10,000	10,000	10,000	10,000
391 --> REGIONAL SOLID WASTE							
01-5-391-014	FED GOVT COND TSFRS	0	0	0	0	2,367,333	0
01-5-391-016	GRANT PROV GOVT CONDITIONAL	0	0	0	0	2,367,333	0
01-5-391-142	LONG TERM DEBT PROCEEDS	0	0	0	0	2,035,623	0
01-5-391-145	TRANSFER FR RESERVE	0	115,612	210,000	185,000	552,334	0
01-5-391-148	TRANSFER FR OPERATING FUND	798,100	1,154,388	0	0	0	0
REGIONAL SOLID WASTE Total		798,100	1,270,000	210,000	185,000	7,322,623	0
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-5-450-142	LONG TERM DEBT PROCEEDS	0	500,000	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		0	500,000	0	0	0	0
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	35,000	0	0	0	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	21,000	16,000	16,000	16,000	16,000	16,000
PLANNING Total		56,000	16,000	16,000	16,000	16,000	16,000
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-5-620-148	TRANSFER FR OPERATING FUND	52,000	10,000	50,000	0	0	0
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		52,000	10,000	50,000	0	0	0
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-014	FED GOVT COND TSFRS	0	126,983	0	100,000	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	0	0	0	100,000	0	0



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
01-5-621-145	TRANSFER FR RESERVE	162,800	347,745	158,941	118,000	0	0
01-5-621-148	TRANSFER FR OPERATING FUND	0	0	77,059	0	155,000	50,000
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		162,800	474,728	236,000	318,000	155,000	50,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-014	FED GOVT COND TSFRS	84,000	399,370	0	0	0	0
01-5-645-016	GRANT PROV GOVT CONDITIONAL	50,000	0	0	0	0	0
01-5-645-128	OTHER REVENUE	0	11,900	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	216,000	577,472	4,374	0	0	0
01-5-645-148	TRANSFER FR OPERATING FUND	94,000	503,758	75,626	132,000	200,000	113,000
COMOX VALLEY RECREATION COMPLEXES Total		444,000	1,492,500	80,000	132,000	200,000	113,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-5-660-016	GRANT PROV GOVT CONDITIONAL	49,442	0	0	0	0	0
01-5-660-133	RECOVERIES - OTHER	33,680	36,500	0	27,500	0	0
01-5-660-142	LONG TERM DEBT PROCEEDS	0	1,944,366	0	0	0	0
01-5-660-145	TRANSFER FR RESERVE	28,236	0	0	11,295	7,500	0
01-5-660-148	TRANSFER FR OPERATING FUND	124,109	20,000	0	16,205	2,500	0
01-5-660-150	UNEXPENDED PRIOR YR	0	17,500	0	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		235,467	2,018,366	0	55,000	10,000	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		2,296,367	6,197,964	2,270,286	5,715,456	8,038,623	239,000
110 --> ADMINISTRATION							
01-6-110-471	BUILDING	0	0	0	4,000,000	0	0
01-6-110-472	BUILDING IMPROVEMENTS	75,000	10,000	0	0	0	0
01-6-110-473	IT INFRASTRUCTURE	138,300	197,750	23,000	46,160	15,000	25,000
01-6-110-476	FURNITURE & FIXTURES	95,700	20,000	0	0	0	0
ADMINISTRATION Total		309,000	227,750	23,000	4,046,160	15,000	25,000
190 --> MEMBER MUNICIPALITY DEBT							

Financial Management Report



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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-6-215-470	LAND IMPROVEMENTS	0	25,000	0	0	0	0
01-6-215-475	MACHINERY & EQUIPMENT	67,000	0	0	0	0	0
DENMAN ISLAND FIRE Total		67,000	25,000	0	0	0	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	0	0	1,400,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	12,000	48,000	0	68,500	0	0
01-6-220-478	VEHICLES	25,000	0	170,350	0	0	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	24,936	0	0	0
HORNBY ISLAND FIRE Total		37,000	48,000	1,595,286	68,500	0	0
225 --> FANNY BAY FIRE							
01-6-225-471	BUILDING	0	0	0	550,000	0	0
01-6-225-478	VEHICLES	0	0	0	0	150,000	0
01-6-225-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	9,796	0	0
FANNY BAY FIRE Total		0	0	0	559,796	150,000	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-471	BUILDING	0	10,000	0	0	75,000	0
01-6-230-475	MACHINERY & EQUIPMENT	115,000	25,000	0	325,000	0	0
01-6-230-478	VEHICLES	0	0	50,000	0	60,000	0
BLACK CREEK/OYSTER BAY FIRE Total		115,000	35,000	50,000	325,000	135,000	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-475	MACHINERY & EQUIPMENT	0	42,800	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		0	42,800	0	0	0	0
285 --> BUILDING INSPECTION							
01-6-285-473	IT INFRASTRUCTURE	0	27,820	0	0	0	0
01-6-285-476	FURNITURE & FIXTURES	5,000	0	0	0	0	0
01-6-285-478	VEHICLES	0	0	0	0	25,000	25,000
BUILDING INSPECTION Total		5,000	27,820	0	0	25,000	25,000
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0

Financial Management Report

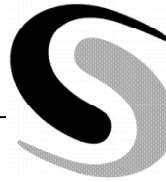


From Category : 100 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
360 --> HORNBY ISLAND REFUSE							
01-6-360-475	MACHINERY & EQUIPMENT	15,000	10,000	10,000	10,000	10,000	10,000
HORNBY ISLAND REFUSE Total		15,000	10,000	10,000	10,000	10,000	10,000
391 --> REGIONAL SOLID WASTE							
01-6-391-470	LAND IMPROVEMENTS	0	0	185,000	185,000	185,000	0
01-6-391-471	BUILDING	0	0	0	0	7,102,000	0
01-6-391-473	IT INFRASTRUCTURE	0	55,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	596,100	945,000	0	0	0	0
01-6-391-475	MACHINERY & EQUIPMENT	165,000	190,000	0	0	0	0
01-6-391-476	FURNITURE & FIXTURES	37,000	0	0	0	0	0
01-6-391-478	VEHICLES	0	80,000	25,000	0	0	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	35,623	0
REGIONAL SOLID WASTE Total		798,100	1,270,000	210,000	185,000	7,322,623	0
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-6-450-469	LAND	0	491,250	0	0	0	0
01-6-450-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	8,750	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		0	500,000	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	0	16,000	16,000	16,000	16,000	16,000
01-6-500-476	FURNITURE & FIXTURES	21,000	0	0	0	0	0
01-6-500-478	VEHICLES	35,000	0	0	0	0	0
PLANNING Total		56,000	16,000	16,000	16,000	16,000	16,000
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-6-620-470	LAND IMPROVEMENTS	52,000	10,000	50,000	0	0	0
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		52,000	10,000	50,000	0	0	0
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	0	0	45,000	0	0	0
01-6-621-470	LAND IMPROVEMENTS	162,800	474,728	151,000	318,000	155,000	50,000
01-6-621-478	VEHICLES	0	0	40,000	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		162,800	474,728	236,000	318,000	155,000	50,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0

Financial Management Report



From Category : 100 To Category : 795
 Account Code : 02-5-???-??? To : 02-6-???-???

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-5-300-014	FED GOVT COND TSFRS	1,166,666	276,802	0	0	0	0
02-5-300-016	GRANT PROV GOVT CONDITONAL	1,166,666	276,802	0	0	0	0
02-5-300-127	CAPITAL DEV COST CHARGES	0	0	0	0	0	521,957
02-5-300-145	TRANSFER FR RESERVE	100,000	412,279	570,000	142,500	3,775,446	780,000
02-5-300-148	TRANSFER FR OPERATING FUND	708,022	802,383	275,000	102,500	834,554	643,043
02-5-300-150	UNEXPENDED PRIOR YEAR	1,150,000	307,721	0	0	0	0
COMOX VALLEY WATER Total		4,291,354	2,075,987	845,000	245,000	4,610,000	1,945,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-5-305-013	FED GAS TAX FUNDING	0	369,586	0	0	0	0
02-5-305-145	TRANSFER FR RESERVE	0	510,177	0	0	0	0
02-5-305-148	TRANSFER FR OPERATING FUND	0	362,351	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		0	1,242,114	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	95,000	95,000	0	0	0	0
02-5-307-016	GRANT PROV GOVT CONDITIONAL	400,000	377,600	0	0	0	0
DENMAN ISLAND WATER Total		495,000	472,600	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
02-5-311-145	TRANSFER FR RESERVE	0	157,060	0	0	0	0
02-5-311-148	TRANSFER FR OPERATING FUND	0	51,212	0	0	0	0
02-5-311-150	UNEXPENDED PRIOR YEAR	0	290	0	0	0	0
ARDEN ROAD WATER Total		0	208,562	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	0	0	100,000	100,000	100,000	100,000
ROYSTON WATER Total		0	0	100,000	100,000	100,000	100,000
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	0	0	0	296,600	0	0
02-5-313-127	CAPITAL DEV COST CHGS	0	0	0	85,000	0	0
02-5-313-142	LONG TERM DEBT PROCEEDS	2,000,000	2,402,468	651,399	0	0	0
02-5-313-145	TRANSFER FR RESERVE	0	552,876	0	0	200,000	0



Financial Management Report

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

Comox Valley Regional District - 2010 to 2014 Financial Plan
 and Capital Expenditure Program Bylaw 122 - Schedule 'C'

Account Code	Account Description	2009 Budget Value	2010 Budget Value	2011 Financial Value	2012 Financial Value	2013 Financial Value	2014 Financial Value
02-5-313-147	TRANSFERS OTHER	0	0	0	203,400	0	0
02-5-313-148	TRANSFER FR OPERATING FUND	120,000	162,424	0	0	35,000	0
BLACK CREEK/OYSTER BAY WATER Total		2,120,000	3,117,768	651,399	585,000	235,000	0

314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0

317 --> MARSDEN/CAMCO WATER							
02-5-317-013	FED GAS TAX FUNDING	0	57,428	0	0	0	0
02-5-317-145	TRANSFER FR RESERVE	0	2,911	0	0	0	0
02-5-317-148	TRANSFER FR OPERATING FUND	0	9,722	0	0	0	0
MARSDEN/CAMCO WATER Total		0	70,061	0	0	0	0

CAPITAL REVENUE SOURCES Total		6,906,354	7,187,092	1,596,399	930,000	4,945,000	2,045,000

300 --> COMOX VALLEY WATER							
02-6-300-470	LAND IMPROVEMENTS	0	36,400	0	0	0	0
02-6-300-473	IT INFRASTRUCTURE	0	24,000	0	0	0	0
02-6-300-474	WATER INFRASTRUCTURE	4,220,673	1,913,906	800,000	200,000	4,565,000	1,900,000
02-6-300-475	MACHINERY & EQUIPMENT	40,681	66,681	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	30,000	35,000	35,000	35,000	35,000	35,000
COMOX VALLEY WATER Total		4,291,354	2,075,987	845,000	245,000	4,610,000	1,945,000

305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-6-305-474	WATER INFRASTRUCTURE	0	1,242,114	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		0	1,242,114	0	0	0	0

307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	495,000	472,600	0	0	0	0
DENMAN ISLAND WATER Total		495,000	472,600	0	0	0	0

309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0

311 --> ARDEN ROAD WATER							
02-6-311-474	WATER INFRASTRUCTURE	0	208,562	0	0	0	0
ARDEN ROAD WATER Total		0	208,562	0	0	0	0

312 --> ROYSTON WATER							

