

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 164

A bylaw to adopt the 2011 to 2015 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. 164 may be cited as the “Comox Valley Regional District 2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw No. 164”.

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 2015.

Read a first and second time this	29 th	day of	March	2011.
Read a third time this	29 th	day of	March	2011.
Adopted this	29 th	day of	March	2011.

E. Grieve

Chair

J. Warren

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 164 being the “Comox Valley Regional District 2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw No. 164” as adopted by the board of the Comox Valley Regional District on the 29th day of March 2011.

J. Warren

Corporate Legislative Officer

Comox Valley Regional District
2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw 164
Schedule 'A'

Total Revenue Summary

Fund	2010 Annual Budget	2011 Annual Budget	2012 Financial Plan	2013 Financial Plan	2014 Financial Plan	2015 Financial Plan
General Fund						
Frontage/Parcel Taxes	7,329	7,329	7,329	7,329	7,329	7,329
Grants In Lieu	161,174	194,524	194,524	194,524	194,524	194,524
Unconditional Transfers	84,694	209,626	156,055	-	-	-
Conditional Transfers - Municipal Requisition	5,256,515	5,478,186	5,767,504	5,808,351	5,980,554	6,126,343
Conditional Transfers - Electoral Area Requisition	9,836,341	10,412,113	11,264,594	11,454,524	11,701,906	11,913,289
Conditional Transfers - Other	1,937,920	639,351	832,796	216,086	215,772	209,062
Member Municipality Debt	2,213,336	2,557,147	2,556,569	2,521,977	2,463,176	2,305,439
Conditional Transfers - Other Local Govt	5,800	4,500	4,500	4,500	4,500	4,500
Sales of Services	2,282,826	2,314,886	2,360,186	2,397,486	2,424,836	2,441,486
Other Revenue Own Sources	8,003,727	7,874,936	9,383,357	10,283,444	12,934,142	11,598,298
Debt Proceeds	2,444,366	1,944,366	3,556,910	-	3,277,439	3,119,919
Reserve Transfers	1,735,487	1,466,580	4,503,348	7,048,952	2,923,366	1,417,248
Surplus Prior Year	6,475,395	5,931,163	210,270	110,936	308,670	457,251
	40,444,911	39,034,708	40,797,943	40,048,110	42,436,215	39,794,689
Water Fund						
Frontage/Parcel Taxes	404,652	406,155	406,555	406,555	406,555	406,555
Conditional Transfers - Other	1,476,957	890,313	296,600	-	-	-
Sales of Services	6,555,077	6,162,246	6,317,865	6,386,773	6,424,025	6,596,178
Other Revenue Own Sources	285,071	25,652	25,709	25,764	26,267	26,323
Debt Proceeds	2,402,468	558,740	-	-	-	-
DCC Transfers	-	-	85,000	-	100,000	-
Transfers - Other	-	-	203,400	-	-	-
Reserve Transfers	1,677,303	2,776,325	3,167,932	1,604,102	100,000	100,000
Surplus Prior Year	3,193,546	1,319,720	885	916	205	205
	15,995,073	12,139,151	10,503,946	8,424,110	7,057,052	7,129,261
Sewer Fund						
Frontage/Parcel Taxes	4,096	5,696	6,896	8,096	8,096	8,096
Grants In Lieu	130,000	-	-	-	-	-
Municipal Reqn	3,274,366	3,404,366	3,630,374	3,956,770	4,572,496	4,600,387
Conditional Transfers - Other	4,100	4,100	1,670,766	4,500	4,500	4,500
Sales of Services	427,988	447,988	447,988	447,988	447,988	447,988
Other Revenue Own Sources	1,302	1,328	1,354	1,380	1,406	1,406
Debt Proceeds	-	-	-	11,178,862	-	-
DCC Transfers	-	-	-	-	200,000	200,000
Reserve Transfers	629,000	785,500	3,118,334	4,949,000	149,000	159,000
Surplus Prior Year	1,117,730	715,622	-	-	176,086	176,086
	5,588,582	5,364,600	8,875,712	20,546,596	5,559,572	5,597,463
Overall Total	62,028,566	56,538,459	60,177,601	69,018,816	55,052,839	52,521,413

**Comox Valley Regional District
2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw 164
Schedule 'A'**

Total Expenditures Summary

Fund	2010 Annual Budget	2011 Annual Budget	2012 Financial Plan	2013 Financial Plan	2014 Financial Plan	2015 Financial Plan
General Fund						
Operating	27,797,252	28,062,124	26,534,204	26,732,417	27,448,887	27,707,701
Debt Principal	1,803,120	1,991,575	2,002,101	1,991,294	1,945,543	2,010,890
Debt Interest	2,326,125	2,480,184	2,610,387	2,489,749	2,650,437	2,709,327
Transfers to Reserve	1,234,438	1,569,319	965,881	928,650	797,909	683,352
Funds for Future Expenditures	309,606	-	-	-	-	-
Deficit Prior Year	29,106	570	-	-	-	-
Capital	6,945,264	4,930,936	8,685,370	7,906,000	9,593,439	6,683,419
	40,444,911	39,034,708	40,797,943	40,048,110	42,436,215	39,794,689
Water Fund						
Operating	5,319,607	3,646,485	3,158,694	3,191,837	3,212,265	3,243,088
Debt Principal	2,397,627	574,791	593,555	593,555	593,555	593,555
Debt Interest	1,015,572	970,797	964,677	954,927	964,677	976,305
Transfers to Reserve	1,457,027	1,941,478	477,020	463,791	781,555	1,771,313
Funds for Future Expenditures	463,499	-	-	-	-	-
Deficit Prior Year	2,650	-	-	-	-	-
Capital	5,339,092	5,005,600	5,310,000	3,220,000	1,505,000	545,000
	15,995,073	12,139,151	10,503,946	8,424,110	7,057,052	7,129,261
Sewer Fund						
Operating	2,935,119	3,103,432	2,840,958	2,832,691	2,883,112	2,904,929
Debt Principal	450,063	450,063	450,063	450,063	825,469	825,469
Debt Interest	710,380	710,380	710,380	1,045,746	1,411,787	1,417,963
Transfers to Reserve	328,909	250,225	238,311	239,234	239,204	239,102
Funds for Future Expenditures	228,111	-	-	-	-	-
Capital	936,000	850,500	4,636,000	15,978,862	200,000	210,000
	5,588,582	5,364,600	8,875,712	20,546,596	5,559,572	5,597,463
Total Expenditures	62,028,566	56,538,459	60,177,601	69,018,816	55,052,839	52,521,413

Comox Valley Regional District
2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw 164

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 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	12,500	8,135	0	0	0	0
01-1-100-020	REQN MUNICIPAL	361,771	361,771	386,279	393,081	399,889	406,694
01-1-100-150	SURPLUS PRIOR YEAR	85,836	115,216	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	0	0	20,000	0
MEMBER MUNICIPALITY ADMINISTRATION Total		464,707	489,722	390,879	397,681	424,489	411,294
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	30,000	45,000	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	44,929	156,055	156,055	0	0	0
01-1-110-013	FED GAS TAX FUNDING	0	7,000	7,000	7,000	7,000	0
01-1-110-016	GRANT PROV GOVT CONDITIONAL	141,356	86,663	0	0	0	0
01-1-110-025	SALE SVCS LOCAL GOVT	187,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES OTHER	538,672	546,396	553,330	563,753	574,174	584,597
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,011,022	2,160,030	2,634,521	2,901,062	2,901,122	2,903,677
01-1-110-150	SURPLUS PRIOR YEAR	672,390	291,232	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	339,304	480,000	100,000	0	0	0
ADMINISTRATION Total		4,037,583	3,850,286	3,573,816	3,594,725	3,605,206	3,611,184
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	26,121	26,142
01-1-120-150	SURPLUS PRIOR YEAR	63	1,574	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		26,105	27,616	26,079	26,100	26,121	26,142
121 --> GRANTS IN AID - AREA B							
01-1-121-015	REQN ELECT/SPEC PROV GOVT	31,956	31,956	32,537	32,537	32,537	32,537
01-1-121-150	SURPLUS PRIOR YEAR	0	1,554	0	0	0	0
GRANTS IN AID - AREA B Total		31,956	33,510	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	0	2,235	0	0	0	0
GRANTS IN AID - AREA C Total		66,850	69,085	66,850	66,850	66,850	66,850

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-152-135	RECOVERIES OTHER FUNCTIONS	531	433	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	43,540	45,535	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		46,185	48,082	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
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	29,140	38,177	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	58,240	110,077	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		97,380	158,254	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-1-154-015	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,850	3,850	3,850	3,850
01-1-154-150	SURPLUS PRIOR YEAR	8,965	12,654	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		12,748	16,437	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-1-155-015	REQN ELECT/SPEC PROV GOVT	5,217	5,217	5,629	5,632	5,634	5,637
01-1-155-150	SURPLUS PRIOR YEAR	12,366	17,473	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		17,583	22,690	5,629	5,632	5,634	5,637
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	1,575,494	1,919,305	1,918,727	1,918,135	1,917,528	1,833,035
MEMBER MUNICIPALITY DEBT Total		1,575,494	1,919,305	1,918,727	1,918,135	1,917,528	1,833,035
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	572,418	572,418	572,418	538,418	480,224	406,980
MEMBER MUNICIPALITY DEBT Total		572,418	572,418	572,418	538,418	480,224	406,980
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							
01-1-200-015	REQN ELECT/SPEC PROV GOVT	0	12,862	17,149	23,580	27,867	31,383
01-1-200-020	REQN MUNICIPAL	0	17,138	22,851	31,420	37,133	41,817
01-1-200-150	SURPLUS PRIOR YEAR	50,740	19,445	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	0	23,786	33,133	18,156	8,178	0
VICTIM SERVICES PROGRAM Total		50,740	73,231	73,133	73,156	73,178	73,200

205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-015	REQN ELECT/SPEC PROV GOVT	18,269	16,585	16,585	16,585	16,585	16,585
01-1-205-020	REQN MUNICIPAL	23,677	22,360	22,360	22,360	22,360	22,360
01-1-205-150	SURPLUS PRIOR YEAR	16,719	19,675	0	0	0	0
01-1-205-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	2,906	2,922	2,940	2,955
CV COMMUNITY JUSTICE CONTRIBUTION Total		58,665	58,620	41,851	41,867	41,885	41,900

215 --> DENMAN ISLAND FIRE							
01-1-215-015	REQN ELECT/SPEC PROV GOVT	195,000	195,000	198,900	202,800	206,700	210,600
01-1-215-057	RENTAL/LEASE BLDGS	0	4,800	4,800	4,800	4,800	4,800
01-1-215-128	OTHER REVENUE	0	0	9,000	9,000	9,000	0
01-1-215-150	SURPLUS PRIOR YEAR	8,080	14,822	0	0	0	0
DENMAN ISLAND FIRE Total		203,080	214,622	212,700	216,600	220,500	215,400

220 --> HORNBY ISLAND FIRE							
01-1-220-015	REQN ELECT/SPEC PROV GOVT	350,000	400,000	450,000	450,000	450,000	450,000
01-1-220-150	SURPLUS PRIOR YEAR	35,332	41,713	0	0	0	0
HORNBY ISLAND FIRE Total		385,332	441,713	450,000	450,000	450,000	450,000

225 --> FANNY BAY FIRE							
01-1-225-015	REQN ELECT/SPEC PROV GOVT	130,000	140,000	140,000	140,000	140,000	140,000
01-1-225-016	GRANT PROV GOVT CONDITIONAL	0	29,659	0	0	0	0
01-1-225-150	SURPLUS PRIOR YEAR	26,497	10,773	0	0	0	0
FANNY BAY FIRE Total		156,497	180,432	140,000	140,000	140,000	140,000

228 --> HUBAND/BATES ROAD FIRE							
01-1-228-015	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-228-150	SURPLUS PRIOR YEAR	152	3,985	0	0	0	0
HUBAND/BATES ROAD FIRE Total		22,152	25,985	22,000	22,000	22,000	22,000

230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-015	REQN ELECT/SPEC PROV GOVT	499,635	527,635	558,226	588,817	619,408	650,000
01-1-230-025	SALE SVCS LOCAL GOVT	27,818	0	0	0	0	0
01-1-230-150	SURPLUS PRIOR YEAR	31,778	31,174	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		559,231	558,809	558,226	588,817	619,408	650,000

235 --> BLACK CREEK FIRE							



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-235-015	REQN ELECT/SPEC PROV GOVT	28,476	29,154	35,184	36,038	36,892	37,746
01-1-235-150	SURPLUS PRIOR YEAR	3,935	6,034	0	0	0	0
01-1-235-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	886	613	368	176
BLACK CREEK FIRE Total		32,411	35,188	36,070	36,651	37,260	37,922
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-015	REQN ELECT/SPEC PROV GOVT	30,989	30,299	31,620	32,844	33,489	33,514
01-1-265-020	REQN MUNICIPAL	40,162	40,852	42,633	44,282	45,151	45,185
01-1-265-150	SURPLUS PRIOR YEAR	8,016	4,959	0	0	0	0
01-1-265-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	1,359	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		79,167	76,110	75,612	77,126	78,640	78,699
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-014	FED GOVT COND TSFRS	2,003	1,315	2,500	2,500	2,500	2,500
01-1-270-015	REQN ELECT/SPEC PROV GOVT	77,228	76,228	81,823	84,407	84,316	84,673
01-1-270-025	SALE SVCS LOCAL GOVT	58,444	59,444	66,796	70,086	69,772	70,062
01-1-270-128	OTHER REVENUE	2,850	2,800	2,856	2,912	2,968	3,024
01-1-270-150	SURPLUS PRIOR YEAR	47,769	44,537	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		188,294	184,324	153,975	159,905	159,556	160,259
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-015	REQN ELECT/SPEC PROV GOVT	259,193	253,346	258,413	263,480	268,547	273,613
01-1-275-020	REQN MUNICIPAL	331,729	337,576	344,328	351,079	357,831	364,582
01-1-275-150	SURPLUS PRIOR YEAR	45,580	22,053	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	5,010	5,104	5,207	5,117
911 EMERGENCY ANSWERING SERVICE Total		636,502	612,975	607,751	619,663	631,585	643,312
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	337,582	360,480	422,887	434,810	446,727	458,647
01-1-285-112	INSPECTION FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	220,000	220,000	220,000	220,000
01-1-285-114	PLUMBING PERMIT FEES	11,040	11,040	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	2,760	2,760	2,760	2,760	2,760	2,760
01-1-285-116	RENEWAL FEES	6,900	6,900	6,900	6,900	6,900	6,900
01-1-285-118	TITLE SEARCHES	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-128	OTHER REVENUE	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-135	RECOVERIES-OTHER FUNCTIONS	13,910	0	0	0	0	0
01-1-285-150	SURPLUS PRIOR YEAR	141,711	168,573	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	1,424	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
BUILDING INSPECTION Total		703,893	741,167	673,537	685,460	697,377	709,297

291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-015	REQN ELECT/SPEC PROV GOVT	110,843	110,843	113,060	115,277	117,494	122,457
01-1-291-110	LICENSES & FINES	6,500	4,500	4,600	4,700	4,800	4,900
01-1-291-150	SURPLUS PRIOR YEAR	24,200	32,171	0	0	0	0
01-1-291-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	9,750	7,862	5,971	1,687
COMOX VALLEY ANIMAL CONTROL Total		141,543	147,514	127,410	127,839	128,265	129,044

295 --> NOISE CONTROL, BL 2275							
01-1-295-015	REQN ELECT/SPEC PROV GOVT	25,000	30,000	46,564	46,564	46,564	46,564
01-1-295-150	SURPLUS PRIOR YEAR	12,483	10,499	0	0	0	0
01-1-295-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	10,708	402	1,094	1,781	2,472
NOISE CONTROL, BL 2275 Total		37,483	51,207	46,966	47,658	48,345	49,036

296 --> WEED CONTROL, BL 2346							
01-1-296-015	REQN ELECT/SPEC PROV GOVT	21,077	21,077	22,509	22,528	22,550	22,568
01-1-296-150	SURPLUS PRIOR YEAR	10,270	0	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FROM PRIOR YR	0	1,412	0	0	0	0
WEED CONTROL, BL 2346 Total		31,347	22,489	22,509	22,528	22,550	22,568

297 --> SOIL DEPOSIT & REMOVAL CONTROL							
01-1-297-015	REQN ELECT/SPEC PROV GOVT	632	568	53,818	53,818	53,818	53,818
01-1-297-110	LICENSE & FINES	0	0	700	1,000	1,000	1,000
01-1-297-150	SURPLUS PRIOR YEAR	0	567	0	0	0	0
SOIL DEPOSIT & REMOVAL CONTROL Total		632	1,135	54,518	54,818	54,818	54,818

298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-015	REQN ELECT/SPEC PROV GOVT	25,000	25,000	25,000	25,000	25,000	25,000
01-1-298-145	TRANSFER FR RESERVE	10,804	0	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		35,804	25,000	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	3,579	3,603	3,628	3,628
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SUPRLUS PRIOR YEAR	9,880	2,754	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	755	770	785	826
FIREWORKS REGULATIONS EXTENDED SERVICE Total		13,610	6,484	4,534	4,573	4,613	4,654

340 --> LIQUID WASTE MANAGEMENT							

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-340-015	REQN ELECT/SPEC PROV GOVT	153,039	153,039	205,124	209,205	209,489	212,777
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-1-340-150	SURPLUS PRIOR YEAR	118,790	111,885	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	7,208	0	0	0	0
LIQUID WASTE MANAGEMENT Total		272,829	273,132	206,124	210,205	210,489	213,777
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-015	REQN ELECT/SPEC PROV GOVT	22,707	22,640	23,095	23,095	23,095	23,095
01-1-345-020	REQN MUNICIPAL	1,956	2,023	2,064	2,064	2,064	2,064
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	15,745	11,937	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	727	1,253	1,630	2,003	2,377
PESTICIDE AWARENESS SERVICE Total		48,408	45,327	34,412	34,789	35,162	35,536
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	14,990	12,284	0	0	0	0
HORNBY ISLAND REFUSE Total		171,990	169,284	167,682	167,682	167,682	167,682
362 --> DENMAN ISLAND REFUSE							
01-1-362-015	REQN ELECT/SPEC PROV GOVT	52,327	49,697	53,715	59,155	59,670	62,245
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	875	436	0	0	0	0
DENMAN ISLAND REFUSE Total		58,202	55,133	58,715	64,155	64,670	67,245
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	91,136	91,136	91,136	91,136	91,136	91,136
01-1-366-150	SURPLUS PRIOR YEAR	0	7,614	0	0	0	0
ROYSTON GARBAGE COLLECTION Total		91,136	98,750	91,136	91,136	91,136	91,136
391 --> REGIONAL SOLID WASTE							
01-1-391-016	GRANT PROV GOVT COND	10,000	4,845	0	0	0	0
01-1-391-022	COND TSFRS - LOCAL GOVT OTHER	5,800	4,500	4,500	4,500	4,500	4,500
01-1-391-080	RETAIL SALES	10,000	10,000	10,000	10,000	10,000	10,000
01-1-391-117	TIPPING FEES	4,680,540	4,435,000	5,537,415	6,187,425	6,827,425	7,487,425
01-1-391-132	RECOVERIES - SCRAP	25,000	50,000	35,000	35,000	35,000	35,000
01-1-391-133	RECOVERIES OTHER	0	2,000	2,000	2,000	2,000	2,000
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	902	6,000	6,000	6,000	6,000	6,000
01-1-391-150	SURPLUS PRIOR YEAR	2,027,128	2,474,396	0	0	0	0
01-1-391-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	0	180,000	405,129

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
REGIONAL SOLID WASTE Total		6,759,370	6,986,741	5,594,915	6,244,925	7,064,925	7,950,054
400 --> CEMETERY							
01-1-400-015	REQN ELECT/SPEC PROV GOVT	8,944	15,732	23,019	25,594	25,594	25,597
01-1-400-020	REQN MUNICIPAL	41,873	76,105	111,355	123,816	123,816	123,829
01-1-400-145	TRANSFER FR RESERVE	34,154	4,980	0	0	27,536	27,536
01-1-400-150	SURPLUS PRIOR YEAR	46,960	0	0	0	0	0
CEMETERY Total		131,931	96,817	134,374	149,410	176,946	176,962
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-015	REQN ELECT/SPEC PROV GOVT	93,461	93,461	93,461	0	0	0
01-1-450-020	REQN MUNICIPAL	157,967	157,967	157,967	0	0	0
01-1-450-150	SURPLUS PRIOR YEAR	0	21,686	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		251,428	273,114	251,428	0	0	0
500 --> PLANNING							
01-1-500-005	GIL FED GOVT	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	FED GAS TAX FUNDING	0	27,921	0	0	0	0
01-1-500-015	REQN ELECT/SPEC PROV GOVT	1,234,239	1,334,239	1,609,110	1,642,000	1,666,214	1,699,133
01-1-500-016	GRANT PROV GOVT CONDITIONAL	0	0	20,000	0	0	0
01-1-500-025	SALE SVCS LOCAL GOVT	123,500	123,500	123,500	123,500	123,500	123,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	3,600	2,500	2,500	2,500	3,600	2,500
01-1-500-079	PUBLICATIONS & MAPS	2,000	250	250	250	4,500	250
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	2,000	2,000	1,000	1,000	1,000	1,000
01-1-500-103	APPL FEES - REZONING/COMM PLAN	26,250	26,250	26,250	26,250	26,250	26,250
01-1-500-104	APPL FEES - SUBDIVISION	22,500	22,500	22,500	22,500	22,500	22,500
01-1-500-109	APPL FEES - OTHER	15,000	10,000	10,000	10,000	10,000	10,000
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	0	0	0	0	0
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	9,559	1,500	1,469	1,498	1,522	1,544
01-1-500-150	SURPLUS PRIOR YEAR	317,036	224,124	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	45,365	25,825	0	0	0
PLANNING Total		1,804,384	1,867,049	1,889,304	1,876,398	1,905,986	1,933,577
510 --> PLANNING (NON PART 26)							
01-1-510-015	REQN ELECT/SPEC PROV GOVT	17,346	0	0	0	0	0
01-1-510-020	REQN MUNICIPAL	22,200	0	0	0	0	0
01-1-510-150	SURPLUS PRIOR YEAR	11,860	0	0	0	0	0
PLANNING (NON PART 26) Total		51,406	0	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
512 --> REGIONAL STRATEGIES (PART 25)							
01-1-512-010	AGREEMENT/CONTRACT-FED GOVT	39,765	0	0	0	0	0
01-1-512-013	FED GAS TAX FUNDING	527,921	0	0	0	0	0
01-1-512-015	REQN ELECT/SPEC PROV GOVT	12,922	27,742	36,519	36,855	37,191	40,213
01-1-512-016	GRANT PROV GOVT CONDITIONAL	158,220	25,000	0	0	0	0
01-1-512-020	REQN MUNICIPAL	19,846	44,572	58,674	59,213	59,754	64,609
01-1-512-135	RECOVERIES-OTHER FUNCTIONS	103,000	0	0	0	0	0
01-1-512-150	SURPLUS PRIOR YEAR	129,190	105,821	0	0	0	0
REGIONAL STRATEGIES (PART 25) Total		990,864	203,135	95,193	96,068	96,945	104,822
530 --> HOUSE NUMBERING - AREA A							
01-1-530-015	REQN ELECT/SPEC PROV GOVT	688	688	711	724	737	748
01-1-530-150	SURPLUS PRIOR YEAR	77	62	0	0	0	0
HOUSE NUMBERING - AREA A Total		765	750	711	724	737	748
531 --> HOUSE NUMBERING - AREA B							
01-1-531-015	REQN ELECT/SPEC PROV GOVT	443	443	458	466	474	481
01-1-531-150	SURPLUS PRIOR YEAR	27	5	0	0	0	0
HOUSE NUMBERING - AREA B Total		470	448	458	466	474	481
532 --> HOUSE NUMBERING - AREA C							
01-1-532-015	REQN ELECT/SPEC PROV GOVT	547	547	564	576	584	593
01-1-532-150	SURPLUS PRIOR YEAR	34	15	0	0	0	0
HOUSE NUMBERING - AREA C Total		581	562	564	576	584	593
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-1-550-005	GIL FED GOVT	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	GIL LOCAL GOVT	16,000	16,000	16,000	16,000	16,000	16,000
01-1-550-015	REQN ELECT/SPEC PROV GOVT	332,191	354,192	362,646	374,039	374,057	383,784
01-1-550-016	GRANT PROV GOVT CONDITIONAL	8,480	0	0	0	0	0
01-1-550-020	REQN MUNICIPAL	503,827	562,406	575,829	593,920	593,949	609,395
01-1-550-150	SURPLUS PRIOR YEAR	10,911	27,142	0	0	0	0
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		872,409	960,740	955,475	984,959	985,006	1,010,179
556 --> DENMAN-HORNBY ECONOMIC DEVELOPMENT							
01-1-556-015	REQN ELECT/SPEC PROV GOVT	117,976	117,976	117,976	117,976	117,976	117,976
01-1-556-150	SURPLUS PRIOR YEAR	70,100	40,526	0	0	0	0
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		188,076	158,502	117,976	117,976	117,976	117,976
600 --> RECREATION GRANT							



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
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	103,374	101,042	135,457	135,457	135,457	135,457
01-1-600-020	REQN MUNICIPAL	132,304	134,636	180,492	180,492	180,492	180,492
01-1-600-142	LONG TERM DEBT PROCEEDS	0	0	101,626	0	0	0
01-1-600-150	SURPLUS PRIOR YEAR	54,428	49,572	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	9,553	0	0	0	0
RECREATION GRANT Total		290,995	295,692	418,464	316,838	316,838	316,838
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-015	REGN ELECT/SPEC PROV GOVT	79,708	81,594	81,594	81,594	81,594	81,594
01-1-601-020	REQN MUNICIPAL	112,896	121,010	121,010	121,010	121,010	121,010
01-1-601-128	OTHER REVENUE	950	950	950	950	950	950
01-1-601-145	TRANSFER FR RESERVE	45,000	330,000	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	20,978	1,787	0	0	0	0
01-1-601-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	10,632	14,441	14,910	15,379	15,849
COMOX VALLEY TRACK AND FIELDS SERVICE Total		263,656	550,097	222,119	222,588	223,057	223,527
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	3,235	4,319	0	0	0	0
DENMAN ISLAND RECREATION Total		20,529	21,613	17,294	17,294	17,294	17,294
606 --> HORNBY ISLAND RECREATION							
01-1-606-015	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	2,696	2,447	0	0	0	0
HORNBY ISLAND RECREATION Total		24,696	24,447	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-015	REQN ELECT/SPEC PROV GOVT	27,665	27,665	27,738	27,745	27,753	27,759
01-1-607-150	SURPLUS PRIOR YEAR	65	67	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		27,730	27,732	27,738	27,745	27,753	27,759
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-1-620-015	REQN ELECT/SPEC PROV GOVT	150,000	150,000	153,000	156,000	159,000	162,000
01-1-620-150	SURPLUS PRIOR YEAR	87,437	54,244	0	0	0	0
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		237,437	204,244	153,000	156,000	159,000	162,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
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	86,700	92,400	92,400	92,400	92,400	92,400
01-1-645-064	RENTAL SKATES	23,000	23,000	23,000	23,000	23,000	23,000
01-1-645-073	VENDING	0	11,000	11,000	11,000	11,000	11,000
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	12,600	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	27,373	27,373	27,373	27,373	27,373	27,373
01-1-645-150	SURPLUS PRIOR YEAR	564,931	16,806	0	0	0	0

COMOX VALLEY RECREATION COMPLEXES Total 6,052,744 5,675,622 5,749,013 5,846,856 5,926,970 6,008,686

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	110,906	144,114	144,114	146,151	146,151	146,656
01-1-660-020	REQN MUNICIPAL	141,944	192,027	192,027	194,741	194,741	195,414
01-1-660-057	RENTAL/LEASE BLDGS	10,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	RENTALS OUTBLDGS	22,000	23,000	24,000	20,000	20,000	20,000
01-1-660-063	RENTAL LAND	14,000	15,000	16,000	16,000	16,000	16,000
01-1-660-125	DONATIONS	7,500	5,100	4,000	4,000	4,000	4,000
01-1-660-128	OTHER REVENUE	13,000	3,500	3,500	3,500	3,500	3,500
01-1-660-133	RECOVERIES OTHER	2,871	3,500	3,500	3,500	3,500	3,500
01-1-660-150	SURPLUS PRIOR YEAR	131,075	151,493	0	0	0	0

COMOX VALLEY EXHIBITION GROUNDS Total 457,020 551,458 400,865 401,616 401,616 402,794

670 --> COMMUNITY HALL - HORNBY ISLAND

01-1-670-015	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	TRANSFER FR RESERVE	0	0	50,000	0	0	0
01-1-670-150	SURPLUS PRIOR YEAR	17,182	51,290	0	0	0	0

COMMUNITY HALL - HORNBY ISLAND Total 86,183 120,291 119,001 69,001 69,001 69,001

675 --> COMMUNITY HALL - DENMAN ISLAND

01-1-675-015	REQN ELECT/SPEC PROV GOVT	35,244	40,000	40,000	40,000	40,000	40,000
01-1-675-150	SURPLUS PRIOR YEAR	350	1,192	0	0	0	0

COMMUNITY HALL - DENMAN ISLAND Total 35,594 41,192 40,000 40,000 40,000 40,000

676 --> BLACK CREEK COMMUNITY CENTRE



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-676-015	REQN ELECT/SPEC PROV GOVT	58,000	58,000	58,000	58,000	58,000	58,000
BLACK CREEK COMMUNITY CENTRE Total		58,000	58,000	58,000	58,000	58,000	58,000

686 --> COMFORT STATION SERVICE							
01-1-686-015	REQN ELECT/SPEC PROV GOVT	50,770	23,870	23,972	24,076	24,182	24,182
01-1-686-150	SURPLUS PRIOR YEAR	0	35,491	0	0	0	0
COMFORT STATION SERVICE Total		50,770	59,361	23,972	24,076	24,182	24,182

688 --> HORNBY COMFORT STATIONS							
01-1-688-015	REQN ELECT/SPEC PROV GOVT	12,048	12,048	13,353	13,521	13,681	13,875
01-1-688-150	SURPLUS PRIOR YEAR	671	316	0	0	0	0
01-1-688-151	FUNDS ALLOCATED FROM PRIOR YR	0	1,130	0	0	0	0
HORNBY COMFORT STATIONS Total		12,719	13,494	13,353	13,521	13,681	13,875

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	6,575	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		9,630	3,055	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	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	3,093	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		4,167	10,000	10,000	10,000	10,000	10,000

693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-015	REQN ELECT/SPEC PROV GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-693-150	SURPLUS PRIOR YEAR	6,365	2,918	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		11,365	7,918	5,000	5,000	5,000	5,000

710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-015	REQN ELECT/SPEC PROV GOVT	1,164	1,402	1,696	1,844	1,875	1,904
01-1-710-150	SURPLUS PRIOR YEAR	282	147	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,446	1,549	1,696	1,844	1,875	1,904

715 --> ROYSTON STREETLIGHTING							
01-1-715-015	REQN ELECT/SPEC PROV GOVT	19,948	23,058	25,383	27,796	28,257	28,753
01-1-715-133	RECOVERIES - OTHER	1,856	2,120	1,930	1,967	2,004	2,004
ROYSTON STREETLIGHTING Total		21,804	25,178	27,313	29,763	30,261	30,757

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
720 --> COMOX RD STREETLIGHTING							
01-1-720-015	REQN ELECT/SPEC PROV GOVT	1,700	1,821	2,415	2,629	2,672	2,717
01-1-720-150	SURPLUS PRIOR YEAR	659	384	0	0	0	0
COMOX RD STREETLIGHTING Total		2,359	2,205	2,415	2,629	2,672	2,717
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-015	REQN ELECT/SPEC PROV GOVT	6,600	6,940	8,056	9,820	9,984	10,151
01-1-722-133	RECOVERIES - OTHER	85	85	85	85	85	85
01-1-722-150	SURPLUS PRIOR YEAR	785	65	0	0	0	0
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	34	1,202	957	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		7,504	8,292	9,098	9,905	10,069	10,236
723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-015	REQN ELECT/SPEC PROV GOVT	19,891	24,422	26,461	28,820	29,302	29,783
01-1-723-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,306	0	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		21,197	24,422	26,461	28,820	29,302	29,783
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-015	REQN ELECT/SPEC PROV GOVT	2,190	2,190	2,821	2,885	2,900	2,914
01-1-725-150	SURPLUS PRIOR YEAR	1,010	2,068	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		3,200	4,258	2,821	2,885	2,900	2,914
730 --> ARDEN RD STREETLIGHTING							
01-1-730-015	REQN ELECT/SPEC PROV GOVT	3,000	3,500	4,500	6,487	6,659	6,769
01-1-730-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,927	1,997	1,522	62	0	0
ARDEN RD STREETLIGHTING Total		4,927	5,497	6,022	6,549	6,659	6,769
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-015	REQN ELECT/SPEC PROV GOVT	339	455	578	625	635	645
01-1-732-150	SURPLUS PRIOR YEAR	177	76	0	0	0	0
WEBB/BOOD RDS STREETLIGHTING Total		516	531	578	625	635	645
738 --> MCLARY RD STREETLIGHTING							
01-1-738-015	REQN ELECT/SPEC PROV GOVT	1,574	1,577	2,185	2,378	2,417	2,457
01-1-738-150	SURPLUS PRIOR YEAR	615	497	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,189	2,074	2,185	2,378	2,417	2,457
742 --> FERN RD STREETLIGHTING							
01-1-742-015	REQN ELECT/SPEC PROV GOVT	1,200	1,242	1,536	1,671	1,697	1,725

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-1-742-150	SURPLUS PRIOR YEAR	193	163	0	0	0	0
FERN RD STREETLIGHTING Total		1,393	1,405	1,536	1,671	1,697	1,725

750 --> HASTINGS RD STREETLIGHTING							
01-1-750-015	REQN ELECT/SPEC PROV GOVT	0	100	431	439	517	525
01-1-750-150	SURPLUS PRIOR YEAR	370	306	0	0	0	0
HASTINGS RD STREETLIGHTING Total		370	406	431	439	517	525

780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	2,500	3,500	3,500	3,500	3,500	3,500
01-1-780-009	GIL LOCAL GOVT	12,650	30,000	30,000	30,000	30,000	30,000
01-1-780-015	REQN ELECT/SPEC PROV GOVT	566,325	556,197	611,817	672,999	740,299	777,313
01-1-780-020	REQN MUNICIPAL	833,760	843,888	928,277	1,021,104	1,123,215	1,179,376
01-1-780-074	HANDYDART	70,000	60,000	62,000	64,000	66,000	68,000
01-1-780-076	BUS FARES	320,000	230,000	240,000	250,000	260,000	270,000
01-1-780-078	PASSES	135,000	160,000	168,000	176,000	184,000	192,000
01-1-780-082	TICKET SALES	30,000	40,000	42,000	44,000	46,000	48,000
01-1-780-133	RECOVERIES OTHER/TAXISAVER	24,000	35,000	35,000	35,000	35,000	35,000
01-1-780-145	TRANSFER FR RESERVE	0	51,642	240,128	147,676	39,877	8,210
01-1-780-150	SURPLUS PRIOR YEAR	507,667	266,933	0	0	0	0
TRANSIT - COMOX VALLEY Total		2,501,902	2,277,160	2,360,722	2,444,279	2,527,891	2,611,399

791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSEFR FR RESERVE	0	0	15,000	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	172	254	0	0	0	0
COURTENAY FLATS DRAINAGE Total		7,501	7,583	22,329	7,329	7,329	7,329

795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-015	REQN ELECT/SPEC PROV GOVT	144,424	141,209	141,209	141,209	141,209	141,209
01-1-795-020	REQN MUNICIPAL	187,172	190,387	190,387	190,387	190,387	190,387
01-1-795-150	SURPLUS PRIOR YEAR	52,647	30,130	0	0	0	0
01-1-795-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	0	11,442	16,047
COMOX VALLEY AIRPORT SERVICE Total		384,243	361,726	331,596	331,596	343,038	347,643

OPERATING REVENUE Total		35,612,044	35,826,256	32,516,939	33,146,834	34,302,823	35,293,268

100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-2-100-200	SUPPORT SERVICES	221,852	221,852	226,290	230,725	235,163	239,601
01-2-100-214	GRANTS CONDITIONAL LOCAL AGENCIES	45,000	25,000	0	0	0	0
01-2-100-220	REMUNERATION-BOARD	114,640	0	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-100-221	DIRECTORS REMUNERATION	0	112,881	115,139	117,396	119,655	121,912
01-2-100-225	BENEFITS	4,000	4,000	4,080	4,160	4,240	4,320
01-2-100-231	BUSINESS USE AUTO PREMIUM	300	0	0	0	0	0
01-2-100-266	DELIVERIES/TRANSPORTATION	500	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,500	3,000	3,000	3,000	3,000	3,000
01-2-100-293	OFFICE EXPENSES	3,836	880	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	918	936	955	973	992	1,011
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	8,500	5,000	5,000	5,000	5,000	5,000
01-2-100-320	TRAVEL	15,000	10,000	10,000	10,000	10,000	10,000
01-2-100-335	ADVERTISING	0	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	2,500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY	603	603	615	627	639	650
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	56,270	20,000	20,000	40,000	20,000
01-2-100-489	RESERVE CONTR OTHER.	0	44,000	0	0	0	0
01-2-100-495	TRANSFER TO OTHER FUNCTIONS	15,000	0	0	0	0	0
01-2-100-519	FUNDS FOR FUTURE EXPENDITURES	3,958	0	0	0	0	0

MEMBER MUNICIPALITY ADMINISTRATION Total

464,707

489,722

390,879

397,681

424,489

411,294

111 --> ADMINISTRATION - MANAGEMENT SERVICES

01-2-111-200	SUPPORT SERVICES	107,490	120,919	123,337	125,755	128,175	130,593
01-2-111-214	GRANTS CONDITIONAL LOCAL AGENCIES	6,700	0	0	0	0	0
01-2-111-220	SALARIES & WAGES	749,187	757,829	772,985	788,142	803,299	818,456
01-2-111-225	BENEFITS	164,821	159,144	162,327	165,510	168,693	171,875
01-2-111-231	BUSINESS USE AUTO PREMIUM	500	500	510	520	530	540
01-2-111-238	WCB	7,868	8,791	8,967	9,142	9,319	9,495
01-2-111-246	BANK CHARGES & INTEREST	9,000	9,000	9,000	9,000	9,000	9,000
01-2-111-284	MEETING EXPENSE	3,500	2,000	2,000	2,000	2,000	2,000
01-2-111-290	MISCELLANEOUS	1,500	0	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	17,700	12,500	12,500	12,500	12,500	12,500
01-2-111-320	TRAVEL	27,000	20,000	20,000	20,000	20,000	20,000
01-2-111-335	ADVERTISING	1,000	10,700	500	500	500	500
01-2-111-340	DUES AND MEMBERSHIPS	2,605	2,550	2,755	2,755	2,755	2,755
01-2-111-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	10,000	10,000	10,000	10,000	10,000	10,000
01-2-111-354	EDUCATION PROGRAMS PUBLIC	0	25,000	0	0	0	0
01-2-111-369	INSURANCE - LIABILITY	4,914	5,060	5,162	5,262	5,364	5,465
01-2-111-372	INSURANCE - PROPERTY	12,553	12,553	12,804	13,056	13,306	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	302,729	181,952	42,000	42,000	180,680	51,177

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-111-424	RENTAL/LEASE LAND	20,000	22,551	22,551	22,551	22,551	22,551
01-2-111-458	FUEL/LUBRICANTS - VEHICLE	1,500	1,500	1,500	1,500	1,500	1,500
01-2-111-461	INSURANCE/LICENCE - VEHICLE	1,500	1,500	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
ADMINISTRATION - MANAGEMENT SERVICES Total		1,473,467	1,385,449	1,231,828	1,253,153	1,413,162	1,304,984
112 --> ADMINISTRATION - CORP ADMINISTRATION							
01-2-112-220	SALARIES & WAGES	186,134	186,110	189,832	193,628	197,501	201,450
01-2-112-225	BENEFITS	53,979	52,111	53,153	54,216	55,300	56,406
01-2-112-238	WCB	1,954	2,159	2,202	2,245	2,288	2,332
01-2-112-266	DELIVERIES/TRANSPORTATION	3,500	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	500	500	500	500	500	500
01-2-112-293	OFFICE EXPENSES	25,500	25,500	25,500	25,499	25,500	25,500
01-2-112-296	POSTAGE	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	TELEPHONE & ALARM LINES	35,536	35,536	36,247	36,959	37,670	38,378
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	8,000	5,000	5,000	5,000	5,000	5,000
01-2-112-320	TRAVEL	5,000	8,000	8,000	8,000	8,000	8,000
01-2-112-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-340	DUES AND MEMBERSHIPS	2,150	1,720	1,995	1,995	1,995	1,995
01-2-112-347	LIBRARY/PUBLICATIONS	1,400	650	650	650	650	650
01-2-112-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-387	OTHER PROF FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	7,760	7,760	7,760	7,760	7,760	7,760
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	18,475	17,275	17,275	17,275	17,275	17,275
01-2-112-447	REPAIRS/MTCE - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
01-2-112-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
ADMINISTRATION - CORP ADMINISTRATION Total		383,888	381,320	387,114	392,727	398,439	404,246
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	276,290	245,770	250,685	255,601	260,516	265,431
01-2-113-225	BENEFITS	68,729	66,358	67,685	69,012	70,339	71,666
01-2-113-238	WCB	2,901	2,851	2,908	2,965	3,022	3,079
01-2-113-246	BANK CHARGES	32,000	32,000	32,000	32,000	32,000	32,000
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	10,387	6,000	6,000	6,000	6,000	6,000
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING	4,000	2,000	2,000	2,000	2,000	2,000
01-2-113-340	DUES AND MEMBERSHIPS	2,400	2,800	2,800	2,800	2,800	2,800
01-2-113-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-113-353	PUBLIC RELATIONS	1,200	2,500	2,500	2,500	2,500	2,500
01-2-113-360	ACCOUNTING & AUDIT FEES	41,000	44,000	44,000	44,000	44,000	44,000
01-2-113-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-387	OTHER PROF FEES	41,030	24,600	25,000	25,000	25,000	25,000
01-2-113-447	REPAIRS/MTCE MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
ADMINISTRATION - FINANCIAL SERVICES Total		497,687	446,629	453,329	459,628	465,927	472,227
114 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-114-220	SALARIES & WAGES	16,496	13,936	14,215	14,493	14,772	15,051
01-2-114-225	BENEFITS	3,629	3,345	3,412	3,478	3,545	3,612
01-2-114-238	WCB	173	162	165	168	171	175
01-2-114-314	TELEPHONE & ALARM LINES	1,969	1,969	2,009	2,047	2,087	2,125
01-2-114-335	ADVERTISING	7,000	0	0	0	7,000	7,000
01-2-114-372	INSURANCE - PROPERTY	3,269	3,269	3,334	3,399	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	6,787	7,566	7,098	15,500	500	500
01-2-114-403	BLDG REPAIRS & MTCE	38,500	34,727	18,500	18,500	18,500	18,500
01-2-114-406	HEATING	2,500	2,750	2,750	2,750	2,750	2,750
01-2-114-409	HYDRO	30,000	30,000	30,000	30,000	30,000	30,000
01-2-114-412	JANITORIAL/CLEANING SUPPLIES	30,820	38,300	39,500	40,700	41,900	43,100
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	3,000	3,000	3,000	3,000	3,000
01-2-114-421	RENTAL/LEASE - BUILDINGS	275,700	286,000	297,040	297,040	199,360	0
01-2-114-508	CAPITAL LEASE - PRINCIPAL PYMT	0	0	0	0	103,993	324,722
01-2-114-509	CAPITAL LEASE - INTEREST PYMT	0	0	0	0	35,230	92,948
ADMINISTRATION - CORPORATE OFFICE SPACE Total		423,023	427,023	423,023	433,075	468,273	549,014
115 --> ADMINISTRATION - HUMAN RESOURCES							
01-2-115-220	SALARIES & WAGES	268,128	269,098	274,480	279,862	285,244	290,626
01-2-115-225	BENEFITS	61,073	61,833	63,070	64,311	65,559	66,811
01-2-115-238	WCB	2,816	3,122	3,184	3,246	3,309	3,371
01-2-115-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-115-293	OFFICE EXPENSES	250	750	750	750	750	750
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	8,000	7,500	7,500	7,500	7,500	7,500
01-2-115-320	TRAVEL	4,000	4,000	4,000	4,000	4,000	4,000
01-2-115-335	ADVERTISING	6,800	1,000	1,000	1,000	1,000	1,000
01-2-115-340	DUES AND MEMBERSHIPS	1,350	1,050	1,050	1,050	1,050	1,050
01-2-115-347	LIBRARY/PUBLICATIONS	1,600	1,000	1,000	1,000	1,000	1,000
01-2-115-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES	3,000	5,000	5,000	5,000	5,000	5,000
01-2-115-387	OTHER PROF FEES	73,000	48,000	30,000	30,000	30,000	30,000

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-115-468	MINOR CAPITAL	500	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION - HUMAN RESOURCES Total		431,767	404,602	393,284	399,969	406,661	413,358

116 --> ADMINISTRATION - INFORMATION SERVICES							
01-2-116-220	SALARIES & WAGES	141,681	144,141	147,024	149,907	152,789	155,672
01-2-116-225	BENEFITS	32,058	32,976	33,635	34,296	34,955	35,614
01-2-116-238	WCB	1,488	1,672	1,706	1,739	1,772	1,806
01-2-116-275	PERMITS/LICENSES	35,000	35,000	35,000	20,000	20,000	20,000
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	31,600	32,310	32,310	32,310	32,310	32,310
01-2-116-293	OFFICE EXPENSES	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	27,988	27,988	28,547	29,107	29,666	30,227
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	7,900	5,000	5,000	5,000	5,000	5,000
01-2-116-320	TRAVEL	4,200	3,000	3,000	3,000	3,000	3,000
01-2-116-340	DUES AND MEMBERSHIPS	0	200	200	200	200	200
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	15,000	7,500	7,500	7,500	7,500	7,500
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	30,935	22,020	18,000	30,520	22,520	22,520
ADMINISTRATION - INFORMATION SERVICES Total		369,349	353,307	353,422	355,079	351,212	355,349

117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	17,282	17,643	17,974	18,319	18,663	19,036
01-2-117-225	BENEFITS	5,012	4,587	4,673	4,763	4,852	4,949
01-2-117-238	WCB	259	205	209	213	216	221
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	24,000	24,000	24,000	24,000	24,000	24,000
01-2-117-468	MINOR CAPITAL	0	1,500	0	0	0	0
CORPORATE COMMUNICATIONS Total		75,352	76,734	75,656	76,094	76,532	77,006

119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	173,050	165,222	46,160	15,000	15,000	25,000
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	210,000	210,000	210,000	210,000	10,000	10,000
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		383,050	375,222	256,160	225,000	25,000	35,000

120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	649	649	662	675	688	701



Budget Departmental by Class

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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	25,047	26,558	25,000	25,000	25,000	25,000
01-2-120-369	INSURANCE LIABILITY	409	409	417	425	433	441
GRANTS IN AID - AREA A BAYNES SOUND Total		26,105	27,616	26,079	26,100	26,121	26,142

121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	578	578	589	601	613	625
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	30,000	32,470	31,477	31,456	31,434	31,413
01-2-121-369	INSURANCE LIABILITY	462	462	471	480	490	499
01-2-121-550	DEFICIT - PRIOR YEAR	916	0	0	0	0	0
GRANTS IN AID - AREA B Total		31,956	33,510	32,537	32,537	32,537	32,537

122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,258	1,258	1,283	1,309	1,333	1,358
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	62,767	66,914	64,636	64,592	64,549	64,506
01-2-122-369	INSURANCE LIABILITY	913	913	931	949	968	986
01-2-122-550	DEFICIT PRIOR YEAR	1,912	0	0	0	0	0
GRANTS IN AID - AREA C Total		66,850	69,085	66,850	66,850	66,850	66,850

123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	675	675	689	702	716	729
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	12,000	12,467	11,642	11,626	11,610	11,594
01-2-123-369	INSURANCE LIABILITY	97	121	123	126	128	131
DENMAN ISLAND GRANT IN AID Total		12,772	13,263	12,454	12,454	12,454	12,454

124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	723	723	738	752	767	780
01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	15,000	15,355	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	134	151	154	157	160	163
HORNBY ISLAND GRANT IN AID Total		15,857	16,229	15,892	15,909	15,927	15,943

130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	340,826	340,275	347,081	353,886	360,691	367,497
01-2-130-214	GRANTS CONDITIONAL LOCAL AGENCIES	25,000	25,000	0	0	0	0
01-2-130-220	REMUNERATION-BOARD	124,277	0	0	0	0	0
01-2-130-221	DIRECTOR REMUNERATION	0	118,772	121,148	123,523	125,898	128,275
01-2-130-225	BENEFITS	5,000	5,100	5,202	5,304	5,406	5,508
01-2-130-231	BUSINESS USE AUTO PREMIUM	900	0	0	0	0	0
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	3,000	1,000	500	500	500	500

Budget Departmental by Class



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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-130-314	TELEPHONE & ALARM LINES	1,998	3,456	3,526	3,595	3,662	3,732
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,250	7,250	7,250	7,250	7,250	7,250
01-2-130-320	TRAVEL	29,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	0	100	0	0	0	0
01-2-130-340	DUES AND MEMBERSHIPS	4,000	4,000	4,000	4,000	4,000	4,000
01-2-130-341	DUES AVICC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-344	DUES UBCM	11,730	11,730	11,730	11,730	11,730	11,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	1,400	4,400	1,400	1,400	1,400	1,400
01-2-130-369	INSURANCE LIABILITY	1,086	1,086	1,107	1,129	1,150	1,173
01-2-130-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	20,000	56,270	20,000	20,000	40,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-495	TRANSFER TO OTHER FUNCTIONS	15,000	0	0	0	0	0
ELECTORAL AREA ADMINISTRATION Total		611,567	624,539	569,044	578,417	607,787	597,165
131 --> ELECTION SERVICES							
01-2-131-200	SUPPORT SERVICES	32,703	33,254	33,919	34,584	35,249	35,914
01-2-131-220	SALARIES & WAGES	5,000	22,500	5,200	5,300	23,850	5,500
01-2-131-225	BENEFITS	100	3,600	104	106	3,816	110
01-2-131-238	WCB	50	450	52	53	477	55
01-2-131-281	MATERIALS & SUPPLIES	250	4,000	250	250	4,000	250
01-2-131-293	OFFICE EXPENSES	250	1,000	250	250	1,000	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	500	500	500
01-2-131-320	TRAVEL	500	1,500	500	500	1,500	500
01-2-131-335	ADVERTISING	500	6,500	500	500	6,500	500
01-2-131-369	INSURANCE LIABILITY	99	99	101	103	105	107
01-2-131-381	LEGAL FEES	1,000	3,000	1,000	1,000	3,000	1,000
01-2-131-387	OTHER PROF FEES	1,700	11,204	1,700	1,700	5,000	1,700
01-2-131-421	RENTAL/LEASE - BLDGS	500	2,500	500	500	2,500	500
01-2-131-489	RESERVE CONTR OTHER	0	0	7,500	7,500	0	7,500
01-2-131-519	FUNDS FOR FUTURE EXPENDITURES	39,402	0	0	0	0	0
ELECTION SERVICES Total		82,554	90,107	52,076	52,846	87,497	54,386
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	1,559	1,559	1,590	1,621	1,652	1,684
01-2-150-369	INSURANCE LIABILITY	175	175	179	182	186	189
01-2-150-387	OTHER PROF FEES	65,793	317,942	16,426	16,392	16,357	16,322
FEASIBILITY STUDIES - REGIONAL Total		67,527	319,676	18,195	18,195	18,195	18,195
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	1,402	1,402	1,430	1,459	1,486	1,514



Budget Departmental by Class

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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-151-354	EDUCATION PROGRAMS PUBLIC	2,800	0	0	0	0	0
01-2-151-369	INSURANCE LIABILITY	280	280	285	291	297	303
01-2-151-387	OTHER PROF FEES	88,676	194,119	32,834	32,833	32,833	32,799
FEASIBILITY STUDIES EA A BAYNES SOUND Total		93,158	195,801	34,549	34,583	34,616	34,616
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	895	895	913	931	949	966
01-2-152-369	INSURANCE LIABILITY	141	141	144	146	149	152
01-2-152-387	OTHER PROF FEES	45,149	47,046	1,057	1,037	1,016	996
FEASIBILITY STUDIES - ELECTORAL AREA B Total		46,185	48,082	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	2,034	2,034	2,075	2,115	2,157	2,197
01-2-153-369	INSURANCE LIABILITY	346	346	353	360	367	373
01-2-153-387	OTHER PROF FEES	95,000	155,874	7,572	7,525	7,476	7,430
FEASIBILITY STUDIES - ELECTORAL AREA C Total		97,380	158,254	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-2-154-200	SUPPORT SERVICES	83	90	92	94	95	97
01-2-154-369	INSURANCE LIABILITY	11	16	16	17	17	17
01-2-154-387	OTHER PROF FEES	12,654	16,331	3,742	3,739	3,738	3,736
DENMAN ISLAND FEASIBILITY STUDIES Total		12,748	16,437	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	95	105	107	109	111	113
01-2-155-369	INSURANCE LIABILITY	16	22	22	23	23	24
01-2-155-387	OTHER PROF FEES	17,472	22,563	5,500	5,500	5,500	5,500
HORNBY ISLAND FEASIBILITY STUDIES Total		17,583	22,690	5,629	5,632	5,634	5,637
190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,080,984	1,268,813	1,269,376	1,269,954	1,246,352	1,201,907
01-2-190-506	DEBT CHARGES-INTEREST	1,132,352	1,288,334	1,287,193	1,252,023	1,216,824	1,103,532
MEMBER MUNICIPALITY DEBT Total		2,213,336	2,557,147	2,556,569	2,521,977	2,463,176	2,305,439
200 --> VICTIM SERVICES PROGRAM							
01-2-200-200	SUPPORT SERVICES	4,612	642	655	668	681	693
01-2-200-210	GRANT OPERATIONAL	30,000	70,000	70,000	70,000	70,000	70,000
01-2-200-314	TELEPHONE & ALARM LINES	480	120	0	0	0	0
01-2-200-369	INSURANCE LIABILITY	407	458	467	476	485	495
01-2-200-372	INSURANCE PROPERTY	11	11	11	12	12	12



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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
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	13,230	0	0	0	0	0
VICTIM SERVICES PROGRAM Total		50,740	73,231	73,133	73,156	73,178	73,200
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	254	254	259	264	270	274
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	480	580	592	603	615	626
01-2-205-381	LEGAL FEES	3,431	500	500	500	500	500
01-2-205-387	OTHER PROF FEES	14,500	500	500	500	500	500
01-2-205-489	RESERVE CONTR OTHER	0	16,786	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		58,665	58,620	41,851	41,867	41,885	41,900
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	2,521	4,265	4,351	4,435	4,521	4,607
01-2-215-210	GRANT - OPERATIONAL	100,050	99,000	107,500	110,300	112,700	114,300
01-2-215-220	SALARIES & WAGES	27,702	27,702	28,256	28,810	29,364	29,918
01-2-215-225	BENEFITS	4,280	4,440	4,529	4,618	4,706	4,795
01-2-215-238	WCB	291	655	668	681	694	707
01-2-215-275	LICENSES/PERMITS	800	800	800	800	800	800
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	0	0	8,000	0	0	9,000
01-2-215-314	TELEPHONE & ALARM LINES	0	150	153	156	159	162
01-2-215-369	INSURANCE LIABILITY	2,779	2,779	2,834	2,890	2,945	3,002
01-2-215-372	INSURANCE PROPERTY	1,044	1,076	1,097	1,119	1,140	1,162
01-2-215-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	2,000	0	0	0	0	0
01-2-215-461	INSURANCE/LICENCE - VEHICLE	4,197	4,197	4,282	4,364	4,451	4,534
01-2-215-468	MINOR CAPITAL	7,000	7,000	5,000	5,000	5,000	5,000
01-2-215-480	TRANSFER TO CAPITAL	0	39,350	0	0	0	0
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	49,416	872	9,000	13,620	19,213	2,606
01-2-215-489	RESERVE CONTR OTHER	0	6,933	6,423	10,000	5,000	5,000
01-2-215-508	CAPITAL LEASE - PRINCIPAL PYMT	0	11,895	24,515	25,514	26,553	27,635
01-2-215-509	CAPITAL LEASE - INTEREST PYMT	0	2,508	4,292	3,293	2,254	1,172
DENMAN ISLAND FIRE Total		203,080	214,622	212,700	216,600	220,500	215,400
220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	4,305	6,393	6,522	6,648	6,777	6,905
01-2-220-210	GRANT - OPERATIONAL	171,850	176,338	175,000	175,000	180,000	180,000
01-2-220-220	SALARIES & WAGES	19,627	19,627	20,020	20,412	20,805	21,197
01-2-220-225	BENEFITS	3,136	4,320	4,406	4,493	4,579	4,666
01-2-220-238	WCB	206	228	233	237	242	246
01-2-220-275	LICENSES/PERMITS	520	520	520	520	520	520



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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	27,150	22,200	22,000	22,000	22,000	24,000
01-2-220-314	TELEPHONE & ALARM LINES	0	253	258	263	268	273
01-2-220-369	INSURANCE LIABILITY	3,337	3,337	3,403	3,471	3,537	3,604
01-2-220-372	INSURANCE PROPERTY	960	960	979	999	1,018	1,037
01-2-220-381	LEGAL FEES	2,250	5,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	28,000	20,000	0	0	0	0
01-2-220-461	INSURANCE/LICENCE - VEHICLE	7,623	6,719	6,854	6,987	7,122	7,255
01-2-220-468	MINOR CAPITAL	17,000	7,000	0	0	0	0
01-2-220-480	TRANSFER TO CAPITAL	48,000	105,000	7,500	52,374	0	0
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	15,485	27,934	79,925	0	82,420	79,585
01-2-220-505	DEBT CHARGES-PRINCIPAL	22,419	22,419	22,419	56,635	34,216	34,216
01-2-220-506	DEBT CHARGES-INTEREST	13,465	13,465	98,961	98,961	85,496	85,496
HORNBY ISLAND FIRE Total		385,332	441,713	450,000	450,000	450,000	450,000

225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	762	2,679	2,733	2,785	2,840	2,894
01-2-225-210	GRANT - OPERATIONAL	60,098	55,940	55,940	55,940	55,940	55,940
01-2-225-220	SALARIES & WAGES	15,702	15,702	16,016	16,330	16,644	16,958
01-2-225-225	BENEFITS	3,460	3,460	3,529	3,598	3,668	3,737
01-2-225-238	WCB	165	382	390	397	405	413
01-2-225-275	PERMITS/LICENSES	205	205	205	205	205	205
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	7,000	7,000	7,000	7,000	7,000	7,000
01-2-225-314	TELEPHONE & ALARM LINES	0	103	105	107	109	111
01-2-225-369	INSURANCE LIABILITY	1,304	1,455	1,484	1,513	1,542	1,571
01-2-225-372	INSURANCE PROPERTY	511	511	521	531	542	553
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	10,000	7,000	0	0	0	0
01-2-225-403	BLDG REPAIRS & MTCE	10,000	38,074	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	2,025
01-2-225-468	MINOR CAPITAL	2,000	2,000	0	0	0	0
01-2-225-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	37,415	33,046	39,165	38,644	38,118	37,593
01-2-225-489	RESERVE CONTR OTHER	5,000	10,000	5,000	5,000	5,000	5,000
FANNY BAY FIRE Total		156,497	180,432	140,000	140,000	140,000	140,000

228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	199	338	345	351	358	365
01-2-228-216	MUNICIPAL CONTRACT	20,680	20,680	20,680	20,680	20,680	20,680
01-2-228-314	TELEPHONE & ALARM LINES	0	19	19	19	20	20
01-2-228-369	INSURANCE LIABILITY	202	206	210	214	218	222
01-2-228-381	LEGAL FEES	573	573	573	573	573	573
01-2-228-489	RESERVE CONTR OTHER	498	4,169	173	163	151	140



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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
HUBAND/BATES ROAD FIRE Total		22,152	25,985	22,000	22,000	22,000	22,000
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	3,892	6,581	6,712	6,844	6,975	7,107
01-2-230-210	GRANT OPERATIONAL	217,923	256,851	257,277	260,169	264,234	268,180
01-2-230-220	SALARIES & WAGES	23,553	23,553	24,495	24,966	25,437	25,908
01-2-230-221	DIRECTORS REMUNERATION	0	600	600	600	600	600
01-2-230-225	BENEFITS	5,190	5,200	5,398	5,501	5,605	5,709
01-2-230-238	WCB	247	273	284	289	295	300
01-2-230-275	LICENSES/PERMITS	500	500	500	500	500	500
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	15,500	17,000	15,500	23,000	23,000	23,000
01-2-230-314	TELEPHONE & ALARM LINES	0	393	401	409	417	425
01-2-230-320	TRAVEL	0	175	175	175	175	175
01-2-230-369	INSURANCE LIABILITY	5,202	5,202	5,306	5,410	5,514	5,618
01-2-230-372	INSURANCE PROPERTY	3,181	3,181	3,244	3,308	3,371	3,436
01-2-230-381	LEGAL FEES	2,250	1,000	1,000	1,000	1,000	1,000
01-2-230-387	OTHER PROF FEES	25,120	0	0	0	0	0
01-2-230-455	RENTAL/LEASES VEHICLE	3,900	3,900	3,900	0	0	0
01-2-230-461	INSURANCE/LICENCE - VEHICLE	7,353	7,353	7,500	7,647	7,794	7,939
01-2-230-468	MINOR CAPITAL	16,500	32,500	0	0	0	0
01-2-230-480	TRANSFER TO CAPITAL	10,000	0	45,000	0	40,000	183,394
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	101,436	77,063	63,450	131,515	117,007	0
01-2-230-489	RESERVE CONTR OTHER	10,000	10,000	10,000	10,000	10,000	9,225
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		559,231	558,809	558,226	588,817	619,408	650,000
235 --> BLACK CREEK FIRE							
01-2-235-200	SUPPORT SERVICES	242	386	394	401	409	417
01-2-235-216	MUNICIPAL CONTRACT	21,919	23,581	24,254	24,723	25,220	25,771
01-2-235-220	SALARIES & WAGES	3,925	3,925	4,082	4,161	4,239	4,317
01-2-235-225	BENEFITS	865	865	900	917	934	951
01-2-235-238	WCB	41	46	48	49	50	51
01-2-235-314	TELEPHONE & ALARM LINES	0	19	19	19	20	20
01-2-235-369	INSURANCE LIABILITY	366	366	373	381	388	395
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	4,053	5,000	0	0	0	0
01-2-235-489	RESERVE CONTR OTHER	0	0	5,000	5,000	5,000	5,000
BLACK CREEK FIRE Total		32,411	35,188	36,070	36,651	37,260	37,922
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	2,205	2,205	2,249	2,294	2,337	2,381

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	70,230	72,580	72,484	73,937	75,393	75,393
01-2-265-369	INSURANCE LIABILITY	723	764	779	795	810	825
01-2-265-381	LEGAL FEES	100	561	100	100	100	100
01-2-265-519	FUNDS FOR FUTURE EXPENDITURES	5,909	0	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		79,167	76,110	75,612	77,126	78,640	78,699
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	1,880	768	783	799	814	829
01-2-270-210	GRANT - OPERATIONAL	6,000	6,000	6,120	6,242	6,367	6,495
01-2-270-220	SALARIES & WAGES	5,892	5,892	6,010	6,128	6,246	6,363
01-2-270-225	BENEFITS	1,178	1,178	1,202	1,225	1,249	1,272
01-2-270-238	WCB	62	68	69	71	72	73
01-2-270-275	PERMITS/LICENSES	350	350	357	364	371	379
01-2-270-290	MISCELLANEOUS	814	830	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	5,612	5,764	5,878	5,993	6,109	6,226
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	15,962	7,830	7,000	9,994	8,790	8,790
01-2-270-320	TRAVEL	3,500	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	175	175	175	175	175	175
01-2-270-369	INSURANCE LIABILITY	1,200	1,200	1,224	1,248	1,272	1,296
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	58,500	83,267	87,028	87,028	87,028	87,028
01-2-270-403	BLDG REPAIRS & MTCE	1,500	1,500	1,530	1,561	1,592	1,624
01-2-270-406	HEATING	1,200	1,400	1,428	1,456	1,484	1,512
01-2-270-409	HYDRO	800	1,500	1,530	1,560	1,590	1,620
01-2-270-421	RENTAL/LEASE BUILDINGS	11,577	12,950	12,950	12,950	12,950	12,950
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	600	600	612	624	636	648
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	6,298	12,900	8,000	10,202	10,306	10,306
01-2-270-480	TSFR TO CAPITAL	44,200	20,540	0	0	0	0
01-2-270-489	RESERVE CONTR OTHER	14,237	9,355	817	829	849	816
COMOX VALLEY EMERGENCY PROGRAM Total		188,294	184,324	153,975	159,905	159,556	160,259
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-2-275-200	SUPPORT SERVICES	8,875	8,966	9,145	9,325	9,504	9,683
01-2-275-210	GRANT - OPERATIONAL	580,637	603,080	597,658	609,372	621,096	632,625
01-2-275-369	INSURANCE LIABILITY	929	929	948	966	985	1,004
01-2-275-519	FUNDS FOR FUTURE EXPENDITURES	46,061	0	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-291-281	MATERIALS & SUPPLIES	5,000	2,500	2,500	2,500	2,500	2,500
01-2-291-319	TRAINING/DEVELOPMENT & CONFRENCES	0	350	350	350	350	350
01-2-291-320	TRAVEL	0	550	550	550	550	550
01-2-291-335	ADVERTISING	2,500	1,500	1,500	1,500	1,500	1,500
01-2-291-369	INSURANCE LIABILITY	4,172	4,172	4,255	4,339	4,422	4,506
01-2-291-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-291-387	OTHER PROF FEES	4,214	24,743	4,214	4,214	4,214	4,565
01-2-291-519	FUNDS FOR FUTURE EXPENDITURES	6,635	0	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		141,543	147,514	127,410	127,839	128,265	129,044
295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	140	140	143	145	149	151
01-2-295-220	SALARIES & WAGES	20,148	26,485	27,014	27,545	28,073	28,604
01-2-295-225	BENEFITS	5,004	6,604	6,735	6,869	7,000	7,132
01-2-295-238	WCB	212	307	313	319	325	332
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	0	1,100	1,100	1,100	1,100	1,100
01-2-295-320	TRAVEL	0	700	700	700	700	700
01-2-295-369	INSURANCE LIABILITY	942	942	961	980	998	1,017
01-2-295-381	LEGAL FEES	2,500	5,000	5,000	5,000	5,000	5,000
01-2-295-387	OTHER PROF FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-295-489	RESERVE CONTR OTHER	0	4,929	0	0	0	0
01-2-295-519	FUNDS FOR FUTURE EXPENDITURES	3,538	0	0	0	0	0
NOISE CONTROL, BL 2275 Total		37,483	51,207	46,966	47,658	48,345	49,036
296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	69	69	70	71	74	75
01-2-296-262	CONTRACTS OPERATING	20,000	20,000	20,000	20,000	20,000	20,000
01-2-296-290	MISCELLANEOUS	500	0	0	0	0	0
01-2-296-335	ADVERTISING	1,000	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	920	920	939	957	976	993
01-2-296-381	LEGAL FEES	8,858	1,000	1,000	1,000	1,000	1,000
WEED CONTROL, BL 2346 Total		31,347	22,489	22,509	22,528	22,550	22,568
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	8,155	8,311	8,468	8,468
01-2-297-225	BENEFITS	0	0	2,121	2,161	2,202	2,202
01-2-297-238	WCB	0	0	122	124	126	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	1,055	5,039	5,139	4,937	4,936

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-297-387	OTHER PROF FEES	0	0	35,000	35,000	35,000	35,000
SOIL DEPOSIT & REMOVAL CONTROL Total		632	1,135	54,518	54,818	54,818	54,818
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	77	77	79	80	82	83
01-2-298-220	SALARIES & WAGES	9,322	11,750	11,985	12,220	12,455	12,690
01-2-298-225	BENEFITS	2,189	2,899	2,957	3,014	3,073	3,131
01-2-298-238	WCB	98	136	139	141	144	147
01-2-298-316	TIPPING FEES	1,000	1,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	0	550	550	550	550	550
01-2-298-320	TRAVEL	0	350	350	350	350	350
01-2-298-369	INSURANCE LIABILITY	294	660	673	686	700	713
01-2-298-381	LEGAL FEES	1,000	2,000	2,000	2,000	2,000	2,000
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	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	0	2,578	1,267	959	646	336
01-2-298-550	DEFICIT PRIOR YEAR	18,824	0	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		35,804	25,000	25,000	25,000	25,000	25,000
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	1,060	60	61	62	63	65
01-2-299-220	SALARIES & WAGES	0	1,564	1,595	1,627	1,658	1,689
01-2-299-225	BENEFITS	0	120	123	125	128	130
01-2-299-238	WCB	0	17	18	18	18	19
01-2-299-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	170	232	237	241	246	251
01-2-299-381	LEGAL FEES	1,000	2,990	1,000	1,000	1,000	1,000
01-2-299-519	FUNDS FOR FUTURE EXPENDITURES	9,880	0	0	0	0	0
FIREWORKS REGULATIONS EXTENDED SERVICE Total		13,610	6,484	4,534	4,573	4,613	4,654
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	11,234	11,234	11,459	11,683	11,908	12,133
01-2-340-220	SALARIES & WAGES	110,573	122,936	125,395	127,854	130,313	132,772
01-2-340-225	BENEFITS	27,070	28,474	29,044	29,613	30,183	30,752
01-2-340-238	WCB	1,161	1,426	1,455	1,483	1,512	1,540
01-2-340-293	OFFICE EXPENSES	1,000	500	500	500	500	500
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	3,500	1,000	1,000	1,000	1,000
01-2-340-320	TRAVEL	4,000	4,000	4,000	4,000	4,000	4,000
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	353



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-340-381	LEGAL FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-340-387	OTHER PROF FEES	84,615	83,385	15,588	16,383	13,377	13,377
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	13,000	0	0	0	0	0
LIQUID WASTE MANAGEMENT Total		272,829	273,132	206,124	210,205	210,489	213,777
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	415	448	457	466	475	484
01-2-345-220	SALARIES & WAGES	14,263	14,444	14,733	15,023	15,311	15,599
01-2-345-225	BENEFITS	3,138	3,178	3,241	3,305	3,368	3,432
01-2-345-238	WCB	150	168	171	175	178	181
01-2-345-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	600	300	300	300	300	300
01-2-345-299	PROGRAM SUPPLIES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-345-320	TRAVEL	0	500	500	500	500	500
01-2-345-335	ADVERTISING	7,000	7,500	7,500	7,500	7,500	7,500
01-2-345-354	EDUCATION PROGRAMS PUBLIC	3,500	4,000	4,000	4,000	4,000	4,000
01-2-345-369	INSURANCE LIABILITY	500	500	510	520	530	540
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	7,800	11,289	0	0	0	0
01-2-345-519	FUNDS FOR FUTURE EXPENDITURES	7,042	0	0	0	0	0
PESTICIDE AWARENESS SERVICE Total		48,408	45,327	34,412	34,789	35,162	35,536
360 --> HORNBY ISLAND REFUSE							
01-2-360-200	SUPPORT SERVICES	2,160	2,160	2,203	2,246	2,290	2,333
01-2-360-210	GRANT - OPERATIONAL	136,924	149,813	142,557	144,695	146,865	149,000
01-2-360-369	INSURANCE LIABILITY	174	174	177	181	184	188
01-2-360-372	INSURANCE PROPERTY	298	298	303	309	315	321
01-2-360-381	LEGAL FEES	1,338	1,277	1,277	1,277	1,277	1,277
01-2-360-461	INSURANCE/LICENCE - VEHICLE	255	255	260	265	270	276
01-2-360-468	MINOR CAPITAL	0	13,000	0	0	0	0
01-2-360-480	TSFR TO CAPITAL	10,000	0	10,000	10,000	10,000	10,000
01-2-360-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	0	5,000	4,881	1,113	1,113
01-2-360-489	RESERVE CONTR OTHER	15,841	307	3,905	1,828	3,368	1,174
01-2-360-495	TRANSFER TO OTHER FUNCTIONS	0	2,000	2,000	2,000	2,000	2,000
HORNBY ISLAND REFUSE Total		171,990	169,284	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	56,217	51,148	53,714	60,123	60,623	63,198
01-2-362-369	INSURANCE LIABILITY	99	99	101	103	104	107
01-2-362-381	LEGAL FEES	200	200	1,200	200	200	200
01-2-362-485	RESERVE-CONTR TO CAP WORKS/MACH/EQUI	1,000	1,000	1,000	1,016	1,016	999

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-362-495	TRANSFER TO OTHER FUNCTIONS	0	2,000	2,000	2,000	2,000	2,000
DENMAN ISLAND REFUSE Total		58,202	55,133	58,715	64,155	64,670	67,245
366 --> ROYSTON GARBAGE COLLECTION							
01-2-366-200	SUPPORT SERVICES	2,000	2,000	2,040	2,080	2,120	2,160
01-2-366-262	CONTRACTS OPERATING	54,550	54,550	54,550	54,550	54,550	54,550
01-2-366-296	POSTAGE	2,845	1,100	2,845	2,845	2,845	2,845
01-2-366-316	TIPPING FEES	27,000	27,000	27,000	27,000	27,000	27,000
01-2-366-369	INSURANCE LIABILITY	88	89	91	93	94	96
01-2-366-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-387	OTHER PROF FEES	0	4,495	0	0	0	0
01-2-366-489	RESERVE CONTR OTHER	0	6,516	1,610	1,568	1,527	1,485
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	902	2,000	2,000	2,000	2,000	2,000
01-2-366-519	FUNDS FOR FUTURE EXPENDITURES	2,751	0	0	0	0	0
ROYSTON GARBAGE COLLECTION Total		91,136	98,750	91,136	91,136	91,136	91,136
391 --> REGIONAL SOLID WASTE							
01-2-391-200	SUPPORT SERVICES	135,425	137,233	139,979	142,722	145,468	148,211
01-2-391-210	GRANT - OPERATIONAL	350,000	0	0	0	0	0
01-2-391-214	GRANTS - COND LOCAL AGENCIES	15,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	119,560	119,560	119,560	119,560	119,560	119,560
01-2-391-220	SALARIES & WAGES	1,070,048	1,026,739	1,047,272	1,067,808	1,088,344	1,108,879
01-2-391-221	DIRECTORS REMUNERATION	0	29,350	29,350	29,350	29,350	29,350
01-2-391-225	BENEFITS	273,080	255,937	261,055	266,175	271,293	276,411
01-2-391-231	BUSINESS USE AUTO PREMIUM	200	0	0	0	0	0
01-2-391-238	WCB	11,636	12,318	12,565	12,810	13,057	13,304
01-2-391-246	BANK CHARGES	25,000	27,000	27,000	27,000	27,000	27,000
01-2-391-257	CLOTHING/LAUNDERING	2,100	2,100	2,100	2,100	2,100	2,100
01-2-391-262	CONTRACTS - OPERATING	1,638,036	1,700,000	2,100,000	2,100,000	2,200,000	2,200,000
01-2-391-266	DELIVERIES/TRANSPORTATION	8,091	8,100	8,100	8,100	8,100	8,100
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	23,000	23,000	23,000	23,000	23,000
01-2-391-284	MEETING EXPENSE	975	10,600	10,600	10,600	10,600	10,600
01-2-391-290	MISCELLANEOUS	950	0	0	0	0	0
01-2-391-293	OFFICE EXPENSES	12,815	12,000	12,000	12,000	12,000	12,000
01-2-391-303	RECYCLING INITIATIVES	122,000	309,500	159,500	159,500	159,500	159,500
01-2-391-305	SAFETY EQUIPMENT	3,000	3,000	3,000	3,000	3,000	3,000
01-2-391-311	SIGNS	27,000	12,000	12,000	12,000	12,000	12,000
01-2-391-314	TELEPHONE & ALARM LINES	13,942	12,047	12,289	12,526	12,768	13,011
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	17,275	14,825	14,775	14,775	14,775	14,775
01-2-391-320	TRAVEL	22,400	40,000	30,000	30,000	30,000	30,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-391-330	MERCHANDISE FOR RESALE	25,000	10,000	10,000	10,000	10,000	10,000
01-2-391-335	ADVERTISING	163,000	125,000	138,000	138,000	138,000	138,000
01-2-391-340	DUES AND MEMBERSHIPS	4,875	5,920	5,870	5,870	5,870	5,870
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	2,812	4,000	2,812	2,812	2,812	2,812
01-2-391-354	EDUCATION PROGRAMS - PUBLIC	59,300	56,000	56,000	56,000	56,000	56,000
01-2-391-366	ENGINEERING FEES	545,000	627,547	400,000	400,000	400,000	400,000
01-2-391-369	INSURANCE LIABILITY	10,789	10,789	11,005	11,220	11,437	11,652
01-2-391-372	INSURANCE PROPERTY	2,720	3,000	3,060	3,120	3,180	3,240
01-2-391-381	LEGAL FEES	4,500	10,000	10,000	10,000	10,000	10,000
01-2-391-387	OTHER PROF FEES	169,000	134,687	54,000	44,000	54,000	54,000
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	21,700	42,800	42,800	42,800	20,500	20,500
01-2-391-403	BLDG REPAIRS & MTCE	5,250	32,000	7,000	7,000	7,000	7,000
01-2-391-406	HEATING	1,333	1,200	0	0	0	0
01-2-391-409	HYDRO	9,036	9,000	9,901	10,800	10,800	10,800
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	4,124	6,000	6,000	6,000	6,000	6,000
01-2-391-416	LANDFILL COVER	20,000	0	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-430	WATER	2,400	2,400	2,400	2,400	2,400	2,400
01-2-391-438	CONTRACT SVCS EQUIP/MACH	31,275	173,500	173,500	173,500	173,500	173,500
01-2-391-441	FUEL & LUBRICANTS - EQUIP/MACH	102,300	101,000	102,300	102,300	102,300	102,300
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	260,196	130,143	104,371	104,371	104,371	104,371
01-2-391-447	REPAIRS/MTCE - MACH/EQUIP	92,025	81,000	76,000	76,000	76,000	76,000
01-2-391-450	SMALL TOOLS/EQUIP	4,000	0	0	0	0	0
01-2-391-458	FUEL & LUBRICANTS - VEHICLES	7,475	9,000	9,000	9,000	9,000	9,000
01-2-391-461	INSURANCE/LICENSE - VEHICLE	7,789	8,032	8,193	8,354	8,514	8,676
01-2-391-464	REPAIRS & MTCE - VEHICLE	3,600	4,100	4,100	4,100	4,100	4,100
01-2-391-468	MINOR CAPITAL	93,500	45,000	5,000	5,000	5,000	5,000
01-2-391-480	TRANSFER TO CAPITAL	1,154,388	1,138,500	117,655	679,193	1,195,251	1,773,655
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQ	0	390,964	0	0	0	0
01-2-391-495	TRANSFER OTHER FUNCTIONS	35,000	35,000	35,000	35,000	35,000	35,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	0	0	0	68,256	68,526	178,318
01-2-391-506	DEBT CHARGES-INTEREST	0	0	121,952	121,952	308,598	476,208
REGIONAL SOLID WASTE Total		6,759,370	6,986,741	5,594,915	6,244,925	7,064,925	7,950,054
400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	818	818	835	851	867	883
01-2-400-210	GRANT - OPERATIONAL	125,065	95,000	107,520	122,520	150,020	150,000
01-2-400-369	INSURANCE LIABILITY	999	999	1,019	1,039	1,059	1,079
01-2-400-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,049	0	25,000	25,000	25,000	25,000
CEMETERY Total		131,931	96,817	134,374	149,410	176,946	176,962



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORTSERVICES	23,249	10,875	11,093	0	0	0
01-2-450-335	ADVERTISING	2,000	2,000	2,000	0	0	0
01-2-450-369	INSURANCE LIABILITY	573	573	584	0	0	0
01-2-450-381	LEGAL FEES	10,000	20,000	20,000	0	0	0
01-2-450-387	OTHER PROF FEES	48,750	50,000	50,000	0	0	0
01-2-450-489	RESERVE CONTR OTHER	40,911	0	40,524	0	0	0
01-2-450-505	DEBT CHARGES-PRINCIPAL	93,958	177,666	122,334	0	0	0
01-2-450-506	DEBT CHARGES-INTEREST	30,534	12,000	4,893	0	0	0
01-2-450-550	DEFICIT PRIOR YEAR	1,453	0	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		251,428	273,114	251,428	0	0	0
500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	100,599	107,495	109,645	111,795	113,944	116,094
01-2-500-220	SALARIES & WAGES	571,948	570,043	581,444	592,846	604,247	615,646
01-2-500-225	BENEFITS	137,931	136,909	139,647	142,385	145,123	147,862
01-2-500-238	WCB	5,961	6,563	6,694	6,826	6,957	7,088
01-2-500-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-293	OFFICE EXPENSES	10,000	7,000	7,000	7,000	7,000	7,000
01-2-500-296	POSTAGE	500	100	100	100	100	100
01-2-500-311	SIGNS	1,000	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,713	1,952	1,990	2,029	2,069	2,108
01-2-500-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-500-320	TRAVEL	18,000	18,000	18,000	18,000	18,000	18,000
01-2-500-335	ADVERTISING	4,000	5,000	5,000	5,000	5,000	5,000
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	2,000	2,000	2,000	2,000	2,000
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,434	5,434	5,543	5,651	5,760	5,869
01-2-500-381	LEGAL FEES	10,000	100,000	100,000	100,000	100,000	100,000
01-2-500-387	OTHER PROF FEES	48,000	16,000	60,000	20,000	20,000	20,000
01-2-500-438	CONTRACT SVCS EQUIP/MACH	2,000	500	500	500	500	500
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	8,300	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE - MACH/EQUIP	9,450	500	500	500	500	500
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	3,815	3,887
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	9,000	5,000	5,000	5,000	5,000	5,000

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000
01-2-500-495	TRANSFER TO OTHER FUNCTIONS	4,637	0	0	0	0	0
01-2-500-519	FUNDS FOR FUTURE EXPENDITURES	48,915	0	0	0	0	0
PLANNING Total		1,037,987	1,027,171	1,087,810	1,064,451	1,081,090	1,097,729
501 --> GEOGRAPHIC INFORMATION SYSTEM							
01-2-501-200	SUPPORT SERVICES	41,484	43,382	44,250	45,117	45,984	46,853
01-2-501-220	SALARIES & WAGES	209,868	210,049	214,250	218,451	222,652	226,853
01-2-501-225	BENEFITS	54,565	52,512	53,562	54,612	55,663	56,713
01-2-501-238	WCB	2,204	2,436	2,485	2,533	2,582	2,631
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	43,000	45,500	45,500	45,500	46,500	46,500
01-2-501-293	OFFICE EXPENSES	18,000	17,000	26,000	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
01-2-501-335	ADVERTISING	0	2,000	1,000	0	0	0
01-2-501-340	DUES AND MEMBERSHIPS	0	1,500	1,500	1,500	1,500	1,500
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	3,000	3,000	2,500	2,500	1,500
01-2-501-480	TSFR TO CAPITAL	16,000	14,000	8,000	8,000	8,000	8,000
01-2-501-495	TRANSFER TO OTHER FUNCTIONS	4,637	0	0	0	0	0
GEOGRAPHIC INFORMATION SYSTEM Total		398,758	398,879	407,047	411,713	418,881	424,050
502 --> BYLAW ENFORCEMENT							
01-2-502-200	SUPPORT SERVICES	19,497	20,400	20,807	21,216	21,624	22,032
01-2-502-220	SALARIES & WAGES	59,348	68,070	69,431	70,793	72,155	73,515
01-2-502-225	BENEFITS	3,561	17,698	18,052	18,406	18,760	19,114
01-2-502-238	WCB	623	790	806	822	837	853
01-2-502-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-502-314	TELEPHONE & ALARM LINES	3,005	3,054	3,115	3,177	3,237	3,298
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	3,300	3,300	3,300	3,300	3,300
01-2-502-320	TRAVEL	1,000	2,100	2,100	2,100	2,100	2,100
01-2-502-335	ADVERTISING	500	500	500	500	500	500
01-2-502-340	DUES AND MEMBERSHIPS	100	200	100	100	100	100
01-2-502-381	LEGAL FEES	20,000	26,000	30,000	30,000	30,000	30,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
BYLAW ENFORCEMENT Total		115,134	147,112	153,211	155,414	157,613	159,812
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	13,990	17,488	17,837	18,187	18,537	18,887
01-2-503-220	SALARIES & WAGES	132,334	129,720	132,314	134,909	137,502	140,097



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-503-225	BENEFITS	30,418	29,193	29,777	30,361	30,945	31,529
01-2-503-238	WCB	1,390	1,505	1,535	1,565	1,595	1,625
01-2-503-284	MEETING EXPENSE	0	2,883	0	0	0	0
01-2-503-293	OFFICE EXPENSES	250	750	250	250	250	250
01-2-503-314	TELEPHONE & ALARM LINES	1,224	1,248	1,273	1,298	1,323	1,348
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	2,300	9,150	2,300	2,300	2,300	2,300
01-2-503-320	TRAVEL	2,000	2,000	2,000	2,000	2,000	2,000
01-2-503-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	DUE AND MEMBERSHIPS	1,000	1,100	1,100	1,100	1,100	1,100
01-2-503-347	LIBRARY/PUBLICATIONS	0	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	0	5,000	0	0	0	0
01-2-503-387	OTHER PROF FEES	40,000	90,000	50,000	50,000	50,000	50,000
01-2-503-468	MINOR CAPITAL	0	1,000	0	0	0	0
01-2-503-495	TRANSFER TO OTHER FUNCTIONS	25,000	0	0	0	0	0
PLANNING POLICY Total		252,505	293,887	241,236	244,820	248,402	251,986
510 --> PLANNING (NON PART 26)							
01-2-510-200	SUPPORT SERVICES	279	0	0	0	0	0
01-2-510-243	ADMINISTRATIVE SERVICES	8,003	0	0	0	0	0
01-2-510-369	INSURANCE LIABILITY	537	0	0	0	0	0
01-2-510-381	LEGAL FEES	500	0	0	0	0	0
01-2-510-387	OTHER PROF FEES	7,087	0	0	0	0	0
01-2-510-495	TRANSFER TO OTHER FUNCTIONS	35,000	0	0	0	0	0
PLANNING (NON PART 26) Total		51,406	0	0	0	0	0
512 --> REGIONAL STRATEGIES (PART 25)							
01-2-512-200	SUPPORT SERVICES	3,399	3,951	4,030	4,109	4,188	4,267
01-2-512-214	GRANTS CONDITIONAL LOCAL AGENCIES	20,000	0	0	0	0	0
01-2-512-220	SALARIES & WAGES	0	30,158	30,761	31,364	31,968	32,571
01-2-512-225	BENEFITS	0	6,333	6,460	6,586	6,713	6,840
01-2-512-238	WCB	0	349	356	363	370	377
01-2-512-266	DELIVERIES/TRANSPORTATION	1,596	500	500	500	500	500
01-2-512-284	MEETING EXPENSE	21,467	4,000	5,000	5,000	5,000	5,000
01-2-512-293	OFFICE EXPENSES	200	0	0	0	0	0
01-2-512-320	TRAVEL	3,023	1,000	1,000	1,000	1,000	1,000
01-2-512-335	ADVERTISING	28,277	3,000	3,000	3,000	3,000	3,000
01-2-512-350	MAPS & PRINTING SUPPLIES	0	12,000	3,000	3,000	3,000	3,000
01-2-512-369	INSURANCE LIABILITY	3,025	3,025	3,086	3,146	3,206	3,267
01-2-512-381	LEGAL FEES	20,000	10,000	5,000	5,000	5,000	5,000
01-2-512-387	OTHER PROF FEES	889,877	73,997	5,000	5,000	5,000	5,000
01-2-512-489	RESERVE CONTR OTHER	0	54,822	28,000	28,000	28,000	35,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
REGIONAL STRATEGIES (PART 25) Total		990,864	203,135	95,193	96,068	96,945	104,822
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	109	109	111	113	115	117
01-2-530-220	SALARIES & WAGES	396	456	413	422	431	437
01-2-530-225	BENEFITS	75	77	78	80	81	82
01-2-530-238	WCB	25	25	26	26	27	28
01-2-530-350	MAPS & PRINTING SUPPLIES	147	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	13	13	13	13	13	14
HOUSE NUMBERING - AREA A Total		765	750	711	724	737	748
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	57	57	58	59	60	61
01-2-531-220	SALARIES & WAGES	260	264	271	277	282	287
01-2-531-225	BENEFITS	50	51	52	53	54	55
01-2-531-238	WCB	20	20	21	21	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	77	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	6	6	6	6	6	6
HOUSE NUMBERING - AREA B Total		470	448	458	466	474	481
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	59	59	60	61	62	63
01-2-532-220	SALARIES & WAGES	312	325	325	333	338	344
01-2-532-225	BENEFITS	60	61	62	64	65	66
01-2-532-238	WCB	30	31	31	32	32	33
01-2-532-350	MAPS & PRINTING SUPPLIES	104	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	16	16	16	16	17	17
HOUSE NUMBERING - AREA C Total		581	562	564	576	584	593
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	8,224	10,529	10,740	10,950	11,161	11,371
01-2-550-210	GRANT OPERATIONAL	817,363	896,500	891,000	920,250	930,000	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	8,480	0	0	0	0	0
01-2-550-369	INSURANCE LIABILITY	1,211	1,211	1,235	1,259	1,283	1,308
01-2-550-381	LEGAL FEES	2,500	12,500	2,500	2,500	2,562	17,500
01-2-550-387	OTHER PROF FEES	19,631	25,000	35,000	35,000	25,000	35,000
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		872,409	960,740	955,475	984,959	985,006	1,010,179
556 --> DENMAN-HORNBY ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	2,708	5,168	5,271	5,375	5,478	5,581

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-556-210	GRANT OPERATIONAL	83,250	101,600	80,000	80,000	80,000	80,000
01-2-556-220	SALARIES & WAGES	5,892	5,892	6,010	6,128	6,246	6,363
01-2-556-225	BENEFITS	1,178	1,178	1,202	1,226	1,249	1,273
01-2-556-238	WCB	62	68	69	71	72	73
01-2-556-284	MEETING EXPENSE	600	0	0	0	0	0
01-2-556-293	OFFICE EXPENSES	6,500	0	0	0	0	0
01-2-556-320	TRAVEL	200	0	0	0	0	0
01-2-556-335	ADVERTISING	1,000	0	1,000	1,000	1,000	1,000
01-2-556-369	INSURANCE LIABILITY	665	666	678	692	705	718
01-2-556-381	LEGAL FEES	2,000	10,000	2,000	2,000	2,000	2,000
01-2-556-387	OTHER PROF FEES	65,857	27,930	15,746	15,484	15,226	14,968
01-2-556-421	RENTAL/LEASE BUILDINGS	4,000	6,000	6,000	6,000	6,000	6,000
01-2-556-519	FUNDS FOR FUTURE EXPENDITURES	14,164	0	0	0	0	0
DENMAN-HORNBY ECONOMIC DEVELOPMENT Total		188,076	158,502	117,976	117,976	117,976	117,976
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	1,069	1,177	1,201	1,224	1,248	1,271
01-2-600-214	GRANTS - COND LOCAL AGENCIES	251,650	270,728	387,330	259,162	263,245	267,430
01-2-600-220	SALARIES & WAGES	11,675	11,660	11,893	12,126	12,360	12,593
01-2-600-225	BENEFITS	2,920	2,449	2,498	2,547	2,596	2,644
01-2-600-238	WCB	123	135	138	140	143	146
01-2-600-369	INSURANCE LIABILITY	1,043	1,043	1,064	1,085	1,106	1,126
01-2-600-381	LEGAL FEES	500	500	500	500	500	500
01-2-600-387	OTHER PROF FEES	0	8,000	0	0	0	0
01-2-600-489	CONTR TO OTHER RESERVE	0	0	0	19,363	14,949	10,437
01-2-600-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	1,626	0	0	0
01-2-600-505	DEBT CHARGES PRINCIPAL	0	0	0	8,477	8,477	8,477
01-2-600-506	DEBT CHARGES INTEREST	0	0	12,214	12,214	12,214	12,214
01-2-600-519	FUNDS FOR FUTURE EXPENDITURES	22,015	0	0	0	0	0
RECREATION GRANT Total		290,995	295,692	418,464	316,838	316,838	316,838
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	2,088	2,130	2,172	2,213	2,255
01-2-602-214	GRANTS - COND LOCAL AGENCIES	52,000	330,000	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	310	310	316	323	329	335
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		79,869	357,898	27,946	27,995	28,042	28,090



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	8,829	8,861	9,038	9,215	9,393	9,570
01-2-603-214	GRANTS - COND LOCAL AGENCIES	54,700	56,000	56,540	56,540	56,540	56,540
01-2-603-220	SALARIES & WAGES	8,462	8,462	8,631	8,800	8,970	9,139
01-2-603-225	BENEFITS	2,116	2,116	2,158	2,200	2,242	2,285
01-2-603-238	WCB	89	98	100	102	104	106
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	1,522	1,522	1,553	1,583	1,613	1,644
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-387	OTHER PROF FEES	2,500	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	13,000	21,487	25,000	25,000	25,000	25,000
01-2-603-489	RESERVE CONTR OTHER	1,416	0	0	0	0	0
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		183,787	192,199	194,173	194,593	195,015	195,437
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	190	190	194	197	202	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	85	85	87	88	90	91
01-2-605-381	LEGAL FEES	100	100	100	100	100	100
01-2-605-387	OTHER PROF FEES	3,954	5,038	713	709	702	698
DENMAN ISLAND RECREATION Total		20,529	21,613	17,294	17,294	17,294	17,294
606 --> HORNBY ISLAND RECREATION							
01-2-606-200	SUPPORT SERVICES	197	197	201	205	209	212
01-2-606-214	GRANTS CONDITIONAL LOCAL AGENCIES	22,000	22,000	21,000	21,000	21,000	21,000
01-2-606-335	ADVERTISING	200	200	200	200	200	200
01-2-606-369	INSURANCE LIABILITY	109	109	111	114	116	117
01-2-606-381	LEGAL FEES	90	90	90	90	90	90
01-2-606-387	OTHER PROF FEES	2,100	1,851	398	391	385	381
HORNBY ISLAND RECREATION Total		24,696	24,447	22,000	22,000	22,000	22,000
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-2-607-200	SUPPORT SERVICES	237	237	242	247	252	256
01-2-607-369	INSURANCE LIABILITY	120	122	123	125	128	130
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		27,730	27,732	27,738	27,745	27,753	27,759



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-2-620-200	SUPPORT SERVICES	7,275	8,770	8,945	9,121	9,295	9,472
01-2-620-220	SALARIES & WAGES	43,660	45,130	46,033	46,936	47,837	48,740
01-2-620-225	BENEFITS	9,890	10,231	10,271	10,473	10,673	10,875
01-2-620-238	WCB	458	524	535	545	556	566
01-2-620-243	ADMINISTRATIVE SERVICES	2,980	2,999	3,018	3,109	3,109	3,109
01-2-620-275	PERMITS/LICENSES	250	250	250	250	250	250
01-2-620-281	MATERIALS & SUPPLIES	17,550	4,350	2,620	1,470	1,520	1,520
01-2-620-284	MEETING EXPENSE	2,075	1,700	1,500	1,500	1,500	1,500
01-2-620-311	SIGNS	5,100	2,700	2,000	530	560	560
01-2-620-320	TRAVEL	4,155	1,900	3,270	3,790	4,320	4,820
01-2-620-335	ADVERTISING	1,850	1,500	750	750	750	750
01-2-620-350	MAPS & PRINTING SUPPLIES	1,510	1,690	1,130	1,210	1,290	1,290
01-2-620-353	PUBLIC RELATIONS	1,980	2,710	1,920	1,930	1,940	1,940
01-2-620-369	INSURANCE LIABILITY	2,857	2,857	2,913	2,972	3,028	3,086
01-2-620-372	INSURANCE PROPERTY	100	100	102	104	105	108
01-2-620-381	LEGAL FEES	3,000	2,000	1,000	1,000	1,000	1,000
01-2-620-386	SURVEY FEES	5,050	4,600	0	0	2,000	2,000
01-2-620-387	OTHER PROF FEES	30,500	7,950	500	550	12,550	4,050
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	44,244	41,788	23,714	25,032	26,947	26,947
01-2-620-418	REFUSE COLLECTION	2,330	2,450	2,580	2,710	2,710	2,710
01-2-620-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	0	0
01-2-620-480	TRANSFER TO CAPITAL	10,000	51,545	18,000	0	0	7,500
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	34,122	0	15,449	35,518	22,060	24,207
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		237,437	204,244	153,000	156,000	159,000	162,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	52,168	52,168	53,210	54,255	55,297	56,341
01-2-621-220	SALARIES & WAGES	314,056	322,731	329,186	335,641	342,095	348,551
01-2-621-225	BENEFITS	72,169	74,938	76,437	77,936	79,434	80,934
01-2-621-238	WCB	3,298	3,744	3,819	3,893	3,969	4,044
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	8,585	8,430	9,250	9,250	9,350	9,390
01-2-621-278	WATER LICENCE RENTAL	100	200	300	300	300	300
01-2-621-281	MATERIALS & SUPPLIES	36,335	47,510	39,330	38,740	40,225	41,230
01-2-621-284	MEETING EXPENSE	3,850	1,600	600	1,000	500	500
01-2-621-293	OFFICE EXPENSES	5,200	5,300	5,400	5,500	5,500	5,500
01-2-621-305	SAFETY EQUIPMENT	750	750	1,500	1,500	1,500	1,500
01-2-621-311	SIGNS	21,120	28,520	29,980	15,760	7,450	7,450
01-2-621-314	TELEPHONE & ALARM LINES	1,938	2,184	2,227	2,270	2,316	2,359
01-2-621-316	TIPPING FEES	1,350	2,900	2,610	2,680	2,690	2,700



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	5,500	6,000	6,000	6,000
01-2-621-320	TRAVEL	3,500	4,000	4,500	5,000	5,000	5,000
01-2-621-335	ADVERTISING	9,450	7,860	5,670	6,730	5,300	5,550
01-2-621-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	500	500	1,000	1,000	1,000	1,000
01-2-621-350	MAPS & PRINTING SUPPLIES	6,500	5,110	6,875	6,090	7,315	5,840
01-2-621-353	PUBLIC RELATIONS	10,000	1,500	1,500	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	3,080	1,500	1,500	1,000	1,000	1,000
01-2-621-369	INSURANCE LIABILITY	11,700	11,700	11,935	12,168	12,402	12,636
01-2-621-372	INSURANCE PROPERTY	312	312	318	324	330	337
01-2-621-381	LEGAL FEES	12,500	12,450	3,500	2,500	1,800	1,000
01-2-621-386	SURVEY FEES	14,550	11,500	5,650	3,000	2,750	0
01-2-621-387	OTHER PROF FEES	47,500	18,000	15,400	43,000	3,000	3,000
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	231,101	245,634	210,995	214,580	223,715	226,605
01-2-621-409	HYDRO	160	400	450	450	450	450
01-2-621-418	REFUSE COLLECTION	1,220	3,445	3,620	3,800	3,995	4,145
01-2-621-430	WATER	110	120	120	0	0	0
01-2-621-438	CONTRACT SVCS EQUIP/MACH	0	500	500	500	500	500
01-2-621-444	RENTAL/LEASES MACH/EQUIP	7,820	8,685	9,540	10,955	11,700	13,450
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	350	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	1,500	1,800	2,100	2,400	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,924	2,924	2,983	3,040	3,100	3,158
01-2-621-464	REPAIRS & MTCE VEHICLE	1,250	3,950	1,550	2,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	75,625	65,000	23,000	57,000	19,000	50,000
01-2-621-480	TRANSFER TO CAPITAL	12,000	70,895	18,425	37,657	78,796	61,449
01-2-621-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	53,965	65,500	69,700	54,700	46,450	40,950
01-2-621-489	RESERVE CONTR OTHER	14,545	224,000	224,000	224,000	224,000	224,000
01-2-621-519	FUNDS FOR FUTURE EXPENDITURES	10,000	0	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,060,580	1,326,261	1,186,680	1,251,119	1,216,529	1,235,169

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	895,106	925,252	948,812	975,666	1,002,519	1,002,519
01-2-630-369	INSURANCE LIABILITY	1,810	1,810	1,846	1,883	1,919	1,955
01-2-630-519	FUNDS FOR FUTURE EXPENDITURES	13,519	0	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		917,034	933,661	957,389	984,412	1,011,433	1,011,601

632 --> COMOX VALLEY ART GALLERY							

01-2-632-200	SUPPORT SERVICES	890	890	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-632-369	INSURANCE LIABILITY	755	8	0	0	0	0
01-2-632-505	DEBT CHARGES-PRINCIPAL	83,082	0	0	0	0	0
01-2-632-506	DEBT CHARGES-INTEREST	17,416	0	0	0	0	0
COMOX VALLEY ART GALLERY Total		102,143	898	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	311,336	320,338	326,744	333,151	339,558	345,965
01-2-645-220	SALARIES & WAGES	535,948	539,231	550,015	560,801	571,584	582,369
01-2-645-221	DIRECTORS REMUNERATION	0	14,400	14,688	14,976	15,264	15,552
01-2-645-225	BENEFITS	129,233	129,859	132,456	135,053	137,650	140,248
01-2-645-231	BUSINESS USE AUTO PREMIUM	206	210	214	218	223	227
01-2-645-238	WCB	6,030	6,255	6,380	6,504	6,630	6,755
01-2-645-257	CLOTHING/LAUNDERING	12,000	6,000	6,000	6,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	2,000	1,500	1,500	1,500	2,000	2,000
01-2-645-275	PERMITS/LICENSES	8,000	7,000	7,000	7,000	8,000	8,000
01-2-645-281	MATERIALS & SUPPLIES	3,500	2,000	2,000	2,000	3,500	3,500
01-2-645-284	MEETING EXPENSE	3,500	1,000	1,000	1,000	2,000	2,000
01-2-645-290	MISCELLANEOUS	3,000	1,500	1,500	1,500	3,000	3,000
01-2-645-314	TELEPHONE & ALARM LINES	27,015	27,015	27,555	28,093	28,635	29,177
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	20,000	15,000	15,000	15,000	20,000	20,000
01-2-645-320	TRAVEL	10,000	5,000	5,000	5,000	8,000	8,000
01-2-645-335	ADVERTISING	55,000	50,000	50,000	50,000	55,000	55,000
01-2-645-340	DUES & MEMBERSHIPS	3,000	2,500	2,500	2,500	3,000	3,000
01-2-645-353	PUBLIC RELATIONS	4,000	3,000	3,000	3,000	4,000	4,000
01-2-645-366	ENGINEERING FEES	0	0	0	0	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	19,183	19,183	19,567	19,950	20,334	20,717
01-2-645-372	INSURANCE PROPERTY	46,219	46,219	47,143	48,068	48,992	49,917
01-2-645-381	LEGAL FEES	15,500	15,000	15,000	15,500	15,500	15,500
01-2-645-387	OTHER PROF FEES	15,240	23,240	15,134	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	6,000	6,000	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	8,450	7,450	7,450	8,450	8,450	8,450
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	3,000	1,000	1,000	2,000	2,000	2,000
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,404	1,404	1,432	1,460	1,488	1,517
01-2-645-468	MINOR CAPITAL	19,000	28,000	19,000	19,000	19,000	19,000
01-2-645-480	TRANSFER TO CAPITAL FUND	586,939	67,432	132,000	200,000	113,000	113,000
01-2-645-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	0	0	51,824	66,877
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	746,625	665,414	584,839	584,839	584,839
COMOX VALLEY RECREATION COMPLEXES Total		2,921,374	2,412,271	2,400,603	2,416,108	2,430,016	2,467,155

646 --> CVRC - ADMINISTRATION



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-646-220	SALARIES & WAGES	295,587	294,809	321,270	328,607	334,927	341,246
01-2-646-225	BENEFITS	61,409	62,527	65,655	66,942	68,230	69,516
01-2-646-238	WCB	3,104	3,545	3,615	3,686	3,757	3,828
01-2-646-246	BANK CHARGES	20,000	20,000	20,000	20,000	20,000	20,000
01-2-646-251	CASH OVERAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-281	MATERIALS & SUPPLIES	500	500	800	800	800	800
01-2-646-290	MISCELLANEOUS	1,000	500	500	500	1,000	1,000
01-2-646-293	OFFICE EXPENSES	10,500	10,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	800	800	800	800	800	800
01-2-646-320	TRAVEL	150	150	150	150	150	150
01-2-646-330	MERCHANDISE FOR RESALE	300	300	300	300	300	300
CVRC - ADMINISTRATION Total		393,450	393,731	425,690	434,385	442,564	450,240

647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	731,971	734,217	755,966	775,372	791,405	806,338
01-2-647-225	BENEFITS	130,215	134,804	137,501	140,196	142,893	145,589
01-2-647-230	ALLOWANCES	1,030	50	1,072	1,093	1,114	1,135
01-2-647-231	BUSINESS USE AUTO PREMIUM	52	53	54	55	56	57
01-2-647-238	WCB	7,686	8,552	8,723	8,894	9,065	9,236
01-2-647-269	FIRST AID SUPPLIES	2,800	1,500	1,500	1,500	(2,800)	(2,800)
01-2-647-272	INSTRUCTIONAL PROGRAMS	17,340	14,000	14,000	14,000	18,360	18,360
01-2-647-281	MATERIALS & SUPPLIES	7,750	14,000	14,000	14,000	18,000	18,000
01-2-647-290	MISCELLANEOUS	1,300	300	300	300	1,300	1,300
01-2-647-320	TRAVEL	500	0	0	0	500	500
CVRC - AQUATICS Total		900,644	907,476	933,116	955,410	979,893	997,715

648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	620,603	657,219	670,464	683,709	701,969	715,212
01-2-648-225	BENEFITS	125,080	131,884	134,522	137,160	139,797	142,435
01-2-648-238	WCB	6,516	7,419	7,568	7,716	7,864	8,013
01-2-648-254	CHEMICALS	35,700	39,000	40,000	41,000	42,000	42,000
01-2-648-281	MATERIALS & SUPPLIES	8,000	10,000	16,000	16,000	14,000	14,000
01-2-648-290	MISCELLANEOUS	500	0	0	0	500	500
01-2-648-305	SAFETY EQUIPMENT	1,800	2,500	2,500	2,500	2,500	2,500
01-2-648-320	TRAVEL	400	0	0	0	400	400
01-2-648-400	CONTRACTED SVCS BLDG/LAND	16,000	14,000	14,000	14,000	17,000	17,000
01-2-648-403	BLDG REPAIRS & MTCE	112,800	153,000	130,000	142,000	130,000	130,000
01-2-648-406	HEATING	229,488	256,973	264,682	272,622	272,622	272,622
01-2-648-409	HYDRO	229,954	253,000	243,959	251,278	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	8,000	8,000	8,000	8,000
01-2-648-418	REFUSE COLLECTION	4,800	4,900	5,000	5,100	5,100	5,100

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-648-427	SEWAGE DISPOSAL	25,000	25,500	25,500	25,500	25,500	25,500
01-2-648-430	WATER	57,000	48,000	59,000	59,000	59,000	59,000
01-2-648-441	FUEL & LUBRICANTS MACH/EQUIP	8,300	8,500	8,700	8,700	8,700	8,700
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	4,000	2,000	4,000	4,000	4,000	4,000
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	111,000	118,000	123,000	126,000	128,000	128,000
01-2-648-450	SMALL TOOLS/EQUIP	6,000	0	0	0	0	0
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	2,220	2,264	2,308	2,354	2,398
01-2-648-464	REPAIRS & MTCE VEHICLE	6,500	2,000	6,500	6,500	6,500	6,500
CVRC - OPERATIONS Total		1,660,117	1,785,116	1,808,659	1,856,093	1,870,084	1,886,158
649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	129,144	130,731	133,366	136,001	139,632	142,267
01-2-649-225	BENEFITS	16,589	17,019	17,360	17,700	18,041	18,381
01-2-649-238	WCB	1,356	1,528	1,559	1,589	1,620	1,650
01-2-649-272	INSTRUCTIONAL PROGRAMS	3,570	1,640	1,640	1,640	3,780	3,780
01-2-649-281	MATERIALS & SUPPLIES	7,000	7,000	7,000	7,000	18,000	18,000
01-2-649-290	MISCELLANEOUS	1,000	0	0	0	1,200	1,200
01-2-649-320	TRAVEL	300	0	0	0	300	300
01-2-649-400	CONTRACTED SVCS BLDG/LAND	18,200	19,110	20,020	20,930	21,840	21,840
CVRC - DRY LAND PROGRAMS Total		177,159	177,028	180,945	184,860	204,413	207,418
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	7,197	8,846	9,023	9,200	9,377	9,553
01-2-660-220	SALARIES & WAGES	51,794	51,795	52,832	53,867	54,903	55,939
01-2-660-225	BENEFITS	12,520	12,521	12,771	13,021	13,272	13,522
01-2-660-238	WCB	544	601	613	625	637	649
01-2-660-275	PERMITS/LICENSES	1,900	2,000	2,000	2,000	2,000	2,000
01-2-660-281	MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
01-2-660-290	MISCELLANEOUS	500	500	500	500	500	500
01-2-660-320	TRAVEL	300	300	300	0	0	0
01-2-660-335	ADVERTISING	3,500	2,000	2,000	2,000	2,000	2,000
01-2-660-353	PUBLIC RELATIONS	250	250	250	250	250	250
01-2-660-369	INSURANCE LIABILITY	1,905	6,470	6,599	6,729	6,858	6,988
01-2-660-372	INSURANCE PROPERTY	6,104	6,130	6,226	6,349	6,470	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	4,500	6,500	1,500	1,500	1,500	1,500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	43,000	45,000	47,000	47,000	47,000	47,000
01-2-660-403	BLDG REPAIRS & MTCE	80,000	20,000	20,000	20,000	20,000	20,000
01-2-660-406	HEATING	2,250	0	0	0	0	0
01-2-660-409	HYDRO	8,900	9,100	9,300	9,300	9,300	9,300
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	3,000	2,000	2,000	2,000	2,000	2,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-660-415	LANDSCAPING/GROUNDS MTCE	21,000	22,000	23,000	23,000	23,000	23,000
01-2-660-418	REFUSE COLLECTION	1,900	2,600	2,700	2,800	2,900	3,000
01-2-660-427	SEWAGE DISPOSAL	650	650	650	650	650	650
01-2-660-430	WATER	7,000	7,000	7,000	7,000	7,000	7,000
01-2-660-441	FUEL/LUBRICANTS - EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,650	1,650	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE - MACH/EQUIP	6,000	4,000	4,000	4,000	4,000	4,000
01-2-660-450	SMALL TOOLS/EQUIP	1,000	0	0	0	0	0
01-2-660-461	INSURANCE/LICENCE - VEHICLE	642	642	654	668	680	693
01-2-660-468	MINOR CAPITAL	3,500	0	0	0	0	0
01-2-660-480	TRANSFER TO CAPITAL FUND	20,000	50,000	0	2,500	0	0
01-2-660-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	81,513	119,241	3,290	0	662	0
01-2-660-489	RESERVE CONTR OTHER	0	50,000	0	0	0	0
01-2-660-505	DEBT CHARGES PRINCIPAL	0	0	65,295	65,295	65,295	65,295
01-2-660-506	DEBT CHARGES INTEREST	82,000	116,662	116,662	116,662	116,662	116,662
COMOX VALLEY EXHIBITION GROUNDS Total		457,020	551,458	400,865	401,616	401,616	402,794
670 --> COMMUNITY HALL - HORNBY ISLAND							
01-2-670-200	SUPPORT SERVICES	353	353	360	367	375	382
01-2-670-210	GRANT - OPERATIONAL	78,800	50,914	80,100	41,009	44,527	41,455
01-2-670-369	INSURANCE LIABILITY	1,980	1,980	2,020	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	66,994	36,471	25,516	21,950	24,975
01-2-670-519	FUNDS FOR FUTURE EXPENDITURES	5,000	0	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		86,183	120,291	119,001	69,001	69,001	69,001
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	266	266	272	277	282	287
01-2-675-210	GRANT - OPERATIONAL	25,450	37,450	28,450	28,450	28,450	26,450
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	8,259	1,857	9,631	9,598	9,565	11,533
COMMUNITY HALL - DENMAN ISLAND Total		35,594	41,192	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	350	361	368	375	383	390
01-2-676-210	GRANT OPERATIONAL	50,000	53,000	53,000	53,000	53,000	53,000
01-2-676-220	SALARIES & WAGES	1,302	2,357	2,404	2,451	2,498	2,546
01-2-676-225	BENEFITS	0	448	457	466	475	484
01-2-676-238	WCB	0	27	28	28	29	30
01-2-676-369	INSURANCE LIABILITY	905	905	923	942	959	977

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-676-381	LEGAL FEES	0	649	570	488	406	323
01-2-676-409	HYDRO	158	250	250	250	250	250
01-2-676-550	DEFICIT PRIOR YEAR	5,285	3	0	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		58,000	58,000	58,000	58,000	58,000	58,000

686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	420	439	448	457	465	474
01-2-686-220	SALARIES & WAGES	5,000	6,616	6,748	6,880	7,013	7,145
01-2-686-225	BENEFITS	0	1,456	1,485	1,514	1,543	1,572
01-2-686-238	WCB	0	77	78	80	81	83
01-2-686-369	INSURANCE LIABILITY	827	827	844	860	877	894
01-2-686-372	INSURANCE PROPERTY	30	30	31	31	32	32
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND	10,000	10,500	10,500	10,500	10,500	10,500
01-2-686-468	MINOR CAPITAL	30,000	30,000	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	3,427	9,067	3,488	3,404	3,321	3,132
01-2-686-550	DEFICIT PRIOR YEAR	716	0	0	0	0	0
COMFORT STATION SERVICE Total		50,770	59,361	23,972	24,076	24,182	24,182

688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	211	211	215	219	224	228
01-2-688-210	GRANT - OPERATIONAL	10,883	12,725	12,895	13,055	13,205	13,390
01-2-688-369	INSURANCE LIABILITY	238	238	243	247	252	257
01-2-688-381	LEGAL FEES	258	320	0	0	0	0
01-2-688-519	FUNDS FOR FUTURE EXPENDITURES	1,129	0	0	0	0	0
HORNBY COMFORT STATIONS Total		12,719	13,494	13,353	13,521	13,681	13,875

691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-2-691-200	SUPPORT SERVICES	138	138	141	143	146	149
01-2-691-369	INSURANCE LIABILITY	89	95	97	99	101	103
01-2-691-387	OTHER PROF FEES	2,828	2,822	2,817	2,813	2,808	2,803
01-2-691-519	FUNDS FOR FUTURE EXPENDITURES	6,575	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		9,630	3,055	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	27	41	42	43	43	44
01-2-692-387	OTHER PROF FEES	1,000	9,895	9,893	9,890	9,889	9,887
01-2-692-519	FUNDS FOR FUTURE EXPENDITURES	3,076	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		4,167	10,000	10,000	10,000	10,000	10,000

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
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	90	113	115	118	120	122
01-2-693-387	OTHER PROF FEES	4,912	7,752	4,831	4,827	4,824	4,821
01-2-693-519	FUNDS FOR FUTURE EXPENDITURE	6,310	0	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA C Total		11,365	7,918	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	29	29	29
01-2-710-409	HYDRO	1,347	1,450	1,596	1,740	1,770	1,798
DENMAN ISLAND STREETLIGHTING Total		1,446	1,549	1,696	1,844	1,875	1,904
715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	250	250	255	260	265	270
01-2-715-369	INSURANCE LIABILITY	190	214	218	223	227	231
01-2-715-409	HYDRO	21,364	24,400	26,840	29,280	29,769	30,256
01-2-715-550	DEFICIT PRIOR YEAR	0	314	0	0	0	0
ROYSTON STREETLIGHTING Total		21,804	25,178	27,313	29,763	30,261	30,757
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	30	31
01-2-720-409	HYDRO	2,254	2,100	2,309	2,520	2,561	2,604
COMOX RD STREETLIGHTING Total		2,359	2,205	2,415	2,629	2,672	2,717
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-2-722-200	SUPPORT SERVICES	178	178	182	185	189	193
01-2-722-369	INSURANCE LIABILITY	114	114	116	119	120	123
01-2-722-409	HYDRO	7,212	8,000	8,800	9,601	9,760	9,920
GIBSON/COTTON RDS STREETLIGHTING Total		7,504	8,292	9,098	9,905	10,069	10,236
723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	310	310	317	322	329	334
01-2-723-369	INSURANCE LIABILITY	287	287	293	298	304	310
01-2-723-409	HYDRO	20,600	23,572	25,851	28,200	28,669	29,139
01-2-723-550	DEFICIT PRIOR YEAR	0	253	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		21,197	24,422	26,461	28,820	29,302	29,783
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-2-725-200	SUPPORT SERVICES	65	66	67	69	70	71
01-2-725-220	SALARIES & WAGES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-369	INSURANCE LIABILITY	17	32	33	33	34	35
01-2-725-372	INSURANCE PROPERTY	60	60	61	63	64	65
01-2-725-409	HYDRO	527	600	660	720	732	743
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	2,067	1,000	1,000	1,000	1,000
01-2-725-495	TRANSFER TO OTHER FUNCTIONS	531	433	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		3,200	4,258	2,821	2,885	2,900	2,914

730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	178	178	182	185	189	192
01-2-730-369	INSURANCE LIABILITY	119	119	121	124	126	129
01-2-730-409	HYDRO	4,630	5,200	5,719	6,240	6,344	6,448
ARDEN RD STREETLIGHTING Total		4,927	5,497	6,022	6,549	6,659	6,769

732 --> WEBB/BOOD RDS STREETLIGHTING							
01-2-732-200	SUPPORT SERVICES	57	57	58	59	60	61
01-2-732-369	INSURANCE LIABILITY	7	22	22	23	23	23
01-2-732-409	HYDRO	452	452	498	543	552	561
WEBB/BOOD RDS STREETLIGHTING Total		516	531	578	625	635	645

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	24
01-2-738-409	HYDRO	2,095	1,980	2,090	2,280	2,318	2,355
MCLARY RD STREETLIGHTING Total		2,189	2,074	2,185	2,378	2,417	2,457

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	32	32	32
01-2-742-409	HYDRO	1,288	1,300	1,430	1,561	1,586	1,612
FERN RD STREETLIGHTING Total		1,393	1,405	1,536	1,671	1,697	1,725

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	12	13
01-2-750-381	LEGAL FEES	49	53	49	49	49	49
01-2-750-409	HYDRO	245	277	305	312	388	394
HASTINGS RD STREETLIGHTING Total		370	406	431	439	517	525

Budget Departmental by Class



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Comox Valley Regional District - 2011 to 2015 Financial Plan
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Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-1-300-016	GRANT - PROV GOVT COND	0	7,000	0	0	0	0
02-1-300-025	SALE SVCS LOCAL GOVT	15,000	0	0	0	0	0
02-1-300-083	WATER SALES	4,934,760	4,539,692	4,656,393	4,696,888	4,733,354	4,905,440
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	16,589	25,652	25,709	25,764	26,267	26,323
02-1-300-150	SURPLUS PRIOR YEAR	1,005,370	459,016	0	0	0	0
02-1-300-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,500,647	0	0	0	0	0
COMOX VALLEY WATER Total		7,472,366	5,031,360	4,682,102	4,722,652	4,759,621	4,931,763
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	68,567	69,454	69,454	69,454	69,454	69,454
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-059	RENTAL METERS	1,500	1,500	1,500	1,500	1,500	1,500
02-1-305-092	USER RATES	587,264	587,264	587,264	587,264	587,263	587,264
02-1-305-135	RECOVERIES-OTHER FUNCTIONS	212,807	0	0	0	0	0
02-1-305-145	TRANSFER FR RESERVE	0	40,000	0	0	0	0
02-1-305-150	SURPLUS PRIOR YEAR	210,360	399,571	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		1,082,498	1,099,789	660,218	660,218	660,217	660,218
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	5,750	5,750	5,750	5,750	5,750	5,750
02-1-307-092	USER RATES	3,973	6,210	8,400	8,400	8,400	8,400
02-1-307-150	SURPLUS PRIOR YEAR	0	1,516	0	0	0	0
DENMAN ISLAND WATER Total		9,723	13,476	14,150	14,150	14,150	14,150
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	4,689	4,689	0	0	0	0
02-1-309-092	USER RATES	5,496	5,496	6,123	6,155	6,194	6,227
02-1-309-135	RECOVERIES-OTHER FUNCTIONS	1,747	0	0	0	0	0
02-1-309-150	SURPLUS PRIOR YEAR	4,509	4,692	0	0	0	0
GREAVES CRESCENT WATER Total		18,010	16,446	7,692	7,724	7,763	7,796
311 --> ARDEN ROAD WATER							
02-1-311-059	RENTAL METERS	40	40	40	40	40	40
02-1-311-092	USER RATES	99,436	99,436	99,436	99,436	99,435	99,436
02-1-311-135	RECOVERIES-OTHER FUNCTIONS	42,373	0	0	0	0	0
02-1-311-150	SURPLUS PRIOR YEAR	23,910	31,666	0	0	0	0



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Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
ARDEN ROAD WATER Total		165,759	131,142	99,476	99,476	99,475	99,476
312 --> ROYSTON WATER							
02-1-312-003	PARCEL TAX	211,600	211,200	211,600	211,600	211,600	211,600
02-1-312-036	CONNECTION FEES	10,000	10,000	10,000	10,000	10,000	10,000
02-1-312-092	USER RATES	510,737	510,737	510,737	510,737	510,737	510,737
02-1-312-150	SURPLUS PRIOR YEAR	0	89,794	0	0	0	0
ROYSTON WATER Total		732,337	821,731	732,337	732,337	732,337	732,337
313 --> BLACK CREEK/OYSTER BAY WATER							
02-1-313-001	FRONTAGE TAX	107,903	108,919	108,919	108,919	108,919	108,919
02-1-313-036	CONNECTION FEES	1,700	1,700	1,700	1,700	1,700	1,700
02-1-313-092	USER RATES	367,866	367,866	403,967	432,348	432,348	432,348
02-1-313-150	SURPLUS PRIOR YEAR	130,369	136,700	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		607,838	615,185	514,586	542,967	542,967	542,967
314 --> ENGLAND ROAD WATER							
02-1-314-003	PARCEL TAX	7,566	7,566	7,566	7,566	7,566	7,566
02-1-314-013	FED GAS TAX FUNDING	4,050	4,050	0	0	0	0
02-1-314-092	USER RATES	5,120	5,120	5,120	5,120	5,869	5,901
02-1-314-135	RECOVERIES-OTHER FUNCTIONS	2,061	0	0	0	0	0
02-1-314-150	SURPLUS PRIOR YEAR	4,980	3,518	0	0	0	0
02-1-314-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	267	885	916	205	205
ENGLAND ROAD WATER Total		23,777	20,521	13,571	13,602	13,640	13,672
317 --> MARSDEN/CAMCO WATER							
02-1-317-001	FRONTAGE TAX	1,697	1,697	1,697	1,697	1,697	1,697
02-1-317-092	USER RATES	25,185	25,185	25,185	25,185	25,185	25,185
02-1-317-135	RECOVERIES-OTHER FUNCTIONS	9,494	0	0	0	0	0
02-1-317-150	SURPLUS PRIOR YEAR	5,390	10,270	0	0	0	0
MARSDEN/CAMCO WATER Total		41,766	37,152	26,882	26,882	26,882	26,882
OPERATING REVENUE Total		10,154,073	7,786,802	6,751,014	6,820,008	6,857,052	7,029,261
300 --> COMOX VALLEY WATER							
02-2-300-200	SUPPORT SERVICES	183,029	191,853	195,690	199,527	203,364	207,201
02-2-300-220	SALARIES & WAGES	515,880	440,773	449,591	458,410	467,227	476,024
02-2-300-225	BENEFITS	105,579	93,067	94,928	96,790	98,651	100,513
02-2-300-238	WCB	5,416	6,620	6,752	6,884	7,017	7,150
02-2-300-248	BULK WATER PURCHASES	101,204	102,449	104,159	103,957	103,759	103,565
02-2-300-254	CHEMICALS	31,050	31,050	31,050	31,050	32,000	32,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 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	2,500	2,000	2,000	2,000	2,200	2,200
02-2-300-275	LICENSES/PERMITS	1,000	2,000	2,000	2,000	2,200	2,200
02-2-300-276	SOFTWARE LICENCE/MAINTENANCE	0	32,000	32,000	32,000	32,000	32,000
02-2-300-278	WATER LICENCE RENTAL	14,000	14,000	14,000	14,000	14,000	14,000
02-2-300-281	MATERIALS & SUPPLIES	30,000	10,000	10,000	10,000	10,000	10,000
02-2-300-284	MEETING EXPENSE	500	500	500	500	500	500
02-2-300-293	OFFICE EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-296	POSTAGE	100	100	100	100	100	100
02-2-300-305	SAFETY EQUIPMENT	10,000	7,100	7,100	7,100	7,100	7,100
02-2-300-314	TELEPHONE & ALARM LINES	17,400	22,200	22,641	23,086	23,533	23,977
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	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-340	DUES & MEMBERSHIPS	2,500	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	457,000	237,000	230,000	230,000	230,000	230,000
02-2-300-366	ENGINEERING FEES	15,000	45,000	15,000	15,000	15,000	15,000
02-2-300-369	INSURANCE LIABILITY	10,063	10,063	10,265	10,466	10,667	10,868
02-2-300-372	INSURANCE PROPERTY	24,982	27,861	28,419	28,976	29,533	30,090
02-2-300-378	LAB ANALYSIS	20,000	15,000	15,000	15,000	15,000	15,000
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	215,000	239,000	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	90,325	134,200	134,200	134,200	134,200	134,200
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	4,000	4,000	4,000
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	30,000	30,000	30,000	30,000	30,000
02-2-300-441	FUEL/LUBRICANTS - EQUIP/MACH	10,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	REPAIRS/MTCE - MACH/EQUIP	42,500	76,000	76,000	76,000	76,000	76,000
02-2-300-450	SMALL TOOLS/EQUIP	3,500	0	0	0	0	0
02-2-300-458	FUEL/LUBRICANTS - VEHICLE	25,625	25,625	25,625	25,625	27,000	27,000
02-2-300-461	INSURANCE/LICENCE - VEHICLE	8,591	8,591	8,766	8,935	9,108	9,278
02-2-300-464	REPAIRS & MTCE - VEHICLE	7,500	10,000	10,000	10,000	10,000	10,000
02-2-300-468	MINOR CAPITAL	16,000	64,000	15,000	15,000	15,000	15,000
02-2-300-480	TRANSFER TO CAPITAL FUND	802,383	95,800	1,557,068	1,580,898	1,305,000	445,000
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	1,207,989	1,607,140	0	0	294,314	1,299,021
02-2-300-495	TSFRS OTHER FUNCTIONS	273,118	0	0	0	0	0
02-2-300-496	TSFRS TO OTHER GOVERNMENTS	1,331,964	0	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	858,076	851,956	851,956	851,956	863,584

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-2-300-519	FUNDS FOR FUTURE EXPENDITURES	421,680	0	0	0	0	0
COMOX VALLEY WATER Total		7,472,366	5,031,360	4,682,102	4,722,652	4,759,621	4,931,763

305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-2-305-200	SUPPORT SERVICES	9,661	11,734	11,968	12,204	12,438	12,673
02-2-305-220	SALARIES & WAGES	11,735	24,929	25,427	25,925	26,424	26,921
02-2-305-225	BENEFITS	2,399	5,006	5,107	5,206	5,307	5,406
02-2-305-238	WCB	123	289	295	301	306	312
02-2-305-246	BANK CHARGES	3,000	0	0	0	0	0
02-2-305-248	BULK WATER PURCHASES	601,800	419,515	362,881	368,324	373,849	379,457
02-2-305-281	MATERIALS & SUPPLIES	3,000	0	0	0	0	0
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	1,030	1,051	1,072	1,093	1,112
02-2-305-378	LAB ANALYSIS	150	150	150	150	150	150
02-2-305-381	LEGAL FEES	8,048	2,048	2,048	2,048	2,048	2,048
02-2-305-387	OTHER PROF FEES	1,000	63,800	1,000	1,000	1,000	1,000
02-2-305-409	HYDRO	400	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	0	0	0	0	0
02-2-305-438	CONTRACT SVCS EQUIP/MACH	0	12,125	12,125	12,125	12,125	12,125
02-2-305-447	REPAIRS/MTCE -MACH/EQUIP	17,925	21,225	21,225	21,225	21,225	21,225
02-2-305-450	SMALL TOOLS/EQUIPMENT	300	0	0	0	0	0
02-2-305-468	MINOR CAPITAL	1,000	41,000	1,000	1,000	1,000	1,000
02-2-305-480	TRANSFER TO CAPITAL FUND	362,351	456,533	0	0	0	0
02-2-305-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	31,351	0	200,530	194,221	187,780	181,310
02-2-305-489	RESERVE CONTR OTHER	0	25,000	0	0	0	0
02-2-305-495	TRANSFERS OTHER FUNCTIONS	0	2,855	2,861	2,867	2,923	2,929
COMOX VALLEY WATER SA#36 BL#1886 Total		1,082,498	1,099,789	660,218	660,218	660,217	660,218

307 --> DENMAN ISLAND WATER							
02-2-307-200	SUPPORT SERVICES	255	583	595	607	618	629
02-2-307-220	SALARIES & WAGES	2,082	1,317	1,343	1,370	1,395	1,424
02-2-307-225	BENEFITS	456	264	269	274	280	285
02-2-307-238	WCB	22	15	16	16	16	17
02-2-307-248	BULK WATER PURCHASES	0	3,000	4,000	4,000	4,000	4,000
02-2-307-275	LICENSES/PERMITS	150	150	150	150	150	150
02-2-307-281	MATERIALS & SUPPLIES	500	0	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-2-307-290	MISCELLANEOUS	0	50	50	50	50	50
02-2-307-296	POSTAGE	46	46	46	46	46	46
02-2-307-320	TRAVEL	500	300	300	300	300	300
02-2-307-335	ADVERTISING	80	80	80	80	80	80
02-2-307-369	INSURANCE LIABILITY	306	306	312	318	324	330
02-2-307-372	INSURANCE PROPERTY	61	61	62	63	64	65
02-2-307-387	OTHER PROF FEES	500	400	226	175	123	69
02-2-307-409	HYDRO	360	750	750	750	750	750
02-2-307-435	CHARGEOUTS MACH & EQUIP	505	0	0	0	0	0
02-2-307-438	CONTRACT SVCS EQUIP/MACH	0	2,600	5,200	5,200	5,200	5,200
02-2-307-447	REPAIRS/MTCE - MACH/EQUIP	1,250	600	600	600	600	600
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	2,803	0	0	0	0
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	0	151	151	151	154	155
02-2-307-550	DEFICIT PRIOR YEAR	2,650	0	0	0	0	0
DENMAN ISLAND WATER Total		9,723	13,476	14,150	14,150	14,150	14,150
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	410	443	453	460	470	478
02-2-309-220	SALARIES & WAGES	378	1,033	1,055	1,075	1,096	1,116
02-2-309-225	BENEFITS	79	205	209	213	217	222
02-2-309-238	WCB	4	12	12	13	13	13
02-2-309-248	BULK WATER PURCHASES	4,130	4,064	4,064	4,064	4,064	4,064
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	10	10
02-2-309-387	OTHER PROF FEES	0	785	0	0	0	0
02-2-309-435	CHARGEOUTS MACH & EQUIP	165	0	0	0	0	0
02-2-309-438	CONTRACT SVS EQUIP/MACH	0	123	123	123	123	123
02-2-309-447	REPAIRS/MTCE - MACH/EQUIP	75	75	75	75	75	75
02-2-309-468	MINOR CAPITAL	7,200	7,200	0	0	0	0
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	3,984	805	0	0	0	0
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	0	117	117	117	120	120
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		18,010	16,446	7,692	7,724	7,763	7,796
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	2,634	2,634	2,687	2,740	2,793	2,845
02-2-311-220	SALARIES & WAGES	1,437	2,287	2,332	2,378	2,425	2,471
02-2-311-225	BENEFITS	294	471	480	489	500	509
02-2-311-238	WCB	15	27	27	28	28	29
02-2-311-246	BANK CHARGES	700	700	700	700	700	700



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-2-311-248	BULK WATER PURCHASES	96,288	81,871	70,818	71,880	72,959	74,053
02-2-311-281	MATERIALS & SUPPLIES	1,000	0	0	0	0	0
02-2-311-290	MISCELLANEOUS	50	50	50	50	50	50
02-2-311-296	POSTAGE	350	350	350	350	350	350
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-311-366	ENGINEERING FEES	500	500	500	500	500	500
02-2-311-369	INSURANCE LIABILITY	109	169	172	176	179	183
02-2-311-372	INSURANCE PROPERTY	106	106	108	110	112	115
02-2-311-381	LEGAL FEES	250	250	250	250	250	250
02-2-311-387	OTHER PROF FEES	0	10,990	0	0	0	0
02-2-311-409	HYDRO	750	750	750	750	750	750
02-2-311-435	CHARGEOUTS MACH & EQUIP	2,694	0	0	0	0	0
02-2-311-438	CONTRACT SVCS EQUIP/MACH	0	2,300	2,300	2,300	2,300	2,300
02-2-311-447	REPAIRS/MTCE - MACH/EQUIP	3,875	4,875	4,875	4,875	4,875	4,875
02-2-311-480	TRANSFER TO CAPITAL FUND	51,212	21,945	0	0	0	0
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	0	0	12,208	11,030	9,830	8,621
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	0	268	269	270	275	275
02-2-311-519	FUNDS FOR FUTURE EXPENDITURES	2,895	0	0	0	0	0
ARDEN ROAD WATER Total		165,759	131,142	99,476	99,476	99,475	99,476
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	18,785	18,785	19,161	19,537	19,912	20,288
02-2-312-220	SALARIES & WAGES	132,471	133,165	135,829	138,492	141,156	143,816
02-2-312-225	BENEFITS	30,468	31,077	31,699	32,320	32,942	33,564
02-2-312-228	CHAIR HONORARIUM	0	600	600	600	600	600
02-2-312-238	WCB	1,391	1,545	1,576	1,607	1,637	1,668
02-2-312-246	BANK CHARGES	1,200	1,200	1,200	1,200	1,200	1,200
02-2-312-248	BULK WATER PURCHASES	155,342	158,449	161,556	164,663	167,769	167,769
02-2-312-254	CHEMICALS	2,000	5,000	5,000	5,000	5,000	5,000
02-2-312-266	DELIVERIES/TRANSPORTATION	3,000	3,000	3,000	3,000	3,000	3,000
02-2-312-275	PERMITS/LICENCES	0	750	750	750	750	750
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	0	3,000	3,000	1,500	1,500	1,500
02-2-312-281	MATERIALS & SUPPLIES	2,000	0	0	0	0	0
02-2-312-284	MEETING EXPENSES	4,800	500	500	500	500	500
02-2-312-290	MISCELLANEOUS	0	100	100	100	100	100
02-2-312-293	OFFICE EXPENSES	600	600	600	600	600	600
02-2-312-296	POSTAGE	3,000	2,000	2,000	2,000	2,000	2,000
02-2-312-314	TELEPHONE & ALARM LINES	4,000	4,000	4,080	4,160	4,240	4,319
02-2-312-320	TRAVEL	500	500	500	500	500	500
02-2-312-335	ADVERTISING	1,200	1,200	1,200	1,200	1,200	1,200
02-2-312-340	DUES & MEMBERSHIPS	100	100	100	100	100	100
02-2-312-350	MAPS & PRINTING SUPPLIES	1,000	250	250	250	250	250



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-2-312-366	ENGINEERING FEES	3,000	23,000	3,000	3,000	3,000	3,000
02-2-312-369	INSURANCE LIABILITY	500	500	510	520	530	540
02-2-312-372	INSURANCE PROPERTY	2,000	2,000	2,040	2,081	2,121	2,160
02-2-312-378	LAB ANALYSIS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-387	OTHER PROF FEES	20,000	30,000	5,000	5,000	5,000	5,000
02-2-312-409	HYDRO	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-415	LANDSCAPING/GROUNDS MTCE	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-438	CONTRACT SVCS EQUIP/MACH	5,000	15,000	15,000	15,000	15,000	15,000
02-2-312-444	RENTAL/LEASE MACH / EQUIP	8,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	66,820	57,000	57,000	57,000	57,000	57,000
02-2-312-461	INSURANCE/LICENCE VEHICLE	700	1,200	1,200	1,200	1,201	1,200
02-2-312-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	CONTR TO CAP WORKS MACH EQUIP	211,600	211,200	211,200	211,200	211,200	211,200
02-2-312-489	RESERVE CONTR OTHER	0	89,819	38,472	33,021	25,893	22,055
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	3,676	10,191	10,214	10,236	10,436	10,458
02-2-312-519	FUNDS FOR FUTURE EXPENDITURE	34,184	0	0	0	0	0
ROYSTON WATER Total		732,337	821,731	732,337	732,337	732,337	732,337

313 --> BLACK CREEK/OYSTER BAY WATER

02-2-313-200	SUPPORT SERVICES	15,701	19,878	20,276	20,674	21,070	21,468
02-2-313-220	SALARIES & WAGES	86,252	103,215	105,279	107,344	109,407	111,472
02-2-313-221	DIRECTORS REMUNERATION	0	2,875	2,875	2,875	2,875	2,875
02-2-313-225	BENEFITS	17,648	20,014	20,414	20,815	21,215	21,616
02-2-313-238	WCB	905	1,197	1,222	1,245	1,269	1,293
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	15,000	15,000	15,000	15,000	15,000	15,000
02-2-313-266	DELIVERIES/TRANSPORTATION	2,600	2,600	2,600	2,600	2,600	2,600
02-2-313-275	LICENSES/PERMITS	500	500	500	500	500	500
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	0	8,000	0	0	0	0
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-281	MATERIALS & SUPPLIES	7,500	0	0	0	0	0
02-2-313-284	MEETING EXPENSE	100	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	5,548	5,548	5,658	5,770	5,881	5,993
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	1,600	1,600	1,632	1,664	1,696	1,728

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-2-313-372	INSURANCE PROPERTY	3,700	3,700	3,775	3,849	3,922	3,996
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	17,600	17,600	17,600	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	27,500	27,500	27,500	27,500	27,500
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	16,325	0	0	0	0	0
02-2-313-438	CONTRACT SVCS EQUIP/MACH	10,918	27,239	27,239	27,239	27,239	27,239
02-2-313-447	REPAIRS/MTCE - MACH/EQUIP	42,788	50,288	25,288	25,288	25,288	25,288
02-2-313-450	SMALL TOOLS/EQUIPMENT	1,000	0	0	0	0	0
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	162,424	70,000	0	35,000	0	0
02-2-313-485	CONTRIBUTION TO RESERVES	0	2,166	7,673	7,673	46,192	43,060
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	0	11,827	11,853	11,879	12,111	12,137
02-2-313-505	DEBT CHARGES-PRINCIPAL	0	67,164	85,928	85,928	85,928	85,928
02-2-313-506	DEBT CHARGES-INTEREST	146,779	108,124	108,124	98,374	108,124	108,124
BLACK CREEK/OYSTER BAY WATER Total		607,838	615,185	514,586	542,967	542,967	542,967
314 --> ENGLAND ROAD WATER							
02-2-314-200	SUPPORT SERVICES	301	345	353	358	366	372
02-2-314-220	SALARIES & WAGES	306	1,084	1,106	1,127	1,150	1,172
02-2-314-225	BENEFITS	71	213	217	222	226	230
02-2-314-238	WCB	4	12	13	13	13	13
02-2-314-248	BULK WATER PURCHASES	4,425	4,013	4,013	4,013	4,013	4,013
02-2-314-296	POSTAGE	20	20	20	20	20	20
02-2-314-335	ADVERTISING	100	100	100	100	100	100
02-2-314-369	INSURANCE LIABILITY	6	10	10	10	11	11
02-2-314-387	OTHER PROF FEES	0	785	0	0	0	0
02-2-314-435	CHARGEOUTS MACH & EQUIP	122	0	0	0	0	0
02-2-314-438	CONTRACT SVCS EQUIP/MACH	0	88	88	88	88	88
02-2-314-447	REPAIRS/MTCE MACH/EQUIP	65	65	65	65	65	65
02-2-314-468	MINOR CAPITAL	6,200	6,200	0	0	0	0
02-2-314-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	2,103	0	0	0	0	0
02-2-314-495	TRANSFER TO OTHER FUNCTIONS	0	121	122	122	124	124
02-2-314-505	DEBT CHARGES-PRINCIPAL	3,827	3,827	3,827	3,827	3,827	3,827
02-2-314-506	DEBT CHARGES-INTEREST	3,637	3,637	3,637	3,637	3,637	3,637
02-2-314-519	FUNDS FOR FUTURE EXPENDITURES	2,590	0	0	0	0	0
ENGLAND ROAD WATER Total		23,777	20,521	13,571	13,602	13,640	13,672
317 --> MARSDEN/CAMCO WATER							

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	4,096	5,696	6,896	8,096	8,096	8,096
03-1-330-150	SURPLUS PRIOR YEAR	883	0	0	0	0	0
JACKSON DRIVE SEWER Total		4,979	5,696	6,896	8,096	8,096	8,096
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-009	GIL LOCAL GOVT	130,000	0	0	0	0	0
03-1-335-020	REQN MUNICIPAL	3,274,366	3,404,366	3,630,374	3,956,770	4,572,496	4,600,387
03-1-335-025	SALE SVCS LOCAL GOVT	4,100	4,100	4,100	4,500	4,500	4,500
03-1-335-090	DND OPERATING CONTRIBUTION	154,500	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	40,000	60,000	60,000	60,000	60,000	60,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,302	1,328	1,354	1,380	1,406	1,406
03-1-335-145	TRANSFER FR RESERVE	204,000	298,000	149,000	149,000	149,000	149,000
03-1-335-150	SURPLUS PRIOR YEAR	1,116,847	715,622	0	0	0	0
03-1-335-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	0	176,086	176,086
COMOX VALLEY SEWERAGE SYSTEM Total		5,158,603	4,871,404	4,232,816	4,559,638	5,351,476	5,379,367
OPERATING REVENUE Total		5,163,582	4,877,100	4,239,712	4,567,734	5,359,572	5,387,463
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	118	118	121	122	125	127
03-2-330-220	SALARIES & WAGES	1,048	1,069	1,090	1,111	1,132	1,132
03-2-330-225	BENEFITS	237	242	247	251	256	256
03-2-330-238	WCB	17	17	17	18	18	18
03-2-330-369	INSURANCE LIABILITY	10	10	10	10	11	11
03-2-330-409	HYDRO	1,200	1,200	1,200	1,300	1,300	1,400
03-2-330-438	CONTRACT SVCS EQUIP/MACH	0	900	900	900	900	900
03-2-330-447	REPAIRS/MTCE - MACH/EQUIP	1,000	500	500	650	650	650
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	1,349	1,640	2,811	3,734	3,704	3,602
JACKSON DRIVE SEWER Total		4,979	5,696	6,896	8,096	8,096	8,096
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	238,018	238,018	242,778	247,538	252,298	257,061
03-2-336-220	SALARIES & WAGES	732,874	722,540	736,989	751,442	765,893	780,345
03-2-336-221	DIRECTORS REMUNERATION	0	3,150	3,213	3,276	3,339	3,402
03-2-336-225	BENEFITS	179,327	174,823	178,320	181,816	185,312	188,809
03-2-336-230	ALLOWANCES	40	41	42	43	43	44

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
03-2-336-238	WCB	7,744	8,211	8,375	8,540	8,703	8,868
03-2-336-246	BANK CHARGES	4,500	1,000	1,000	1,000	1,000	1,000
03-2-336-254	CHEMICALS	175,000	150,000	150,000	150,000	150,000	150,000
03-2-336-257	CLOTHING/LAUNDERING	2,115	2,116	2,116	2,116	2,116	2,116
03-2-336-266	DELIVERIES/TRANSPORTATION	8,800	6,000	6,000	6,000	6,000	6,000
03-2-336-275	LICENSES/PERMITS	19,684	19,749	19,749	19,749	19,749	19,749
03-2-336-281	MATERIALS & SUPPLIES	15,156	17,376	17,376	18,220	18,220	18,220
03-2-336-284	MEETING EXPENSE	0	100	100	100	100	100
03-2-336-290	MISCELLANEOUS	50	100	100	100	100	100
03-2-336-293	OFFICE EXPENSES	1,027	1,027	1,027	1,027	1,027	1,027
03-2-336-305	SAFETY EQUIPMENT	5,334	5,160	2,660	2,660	5,160	2,660
03-2-336-308	SCREENING DISPOSAL	22,000	22,000	22,000	22,000	22,000	22,000
03-2-336-314	TELEPHONE & ALARM LINES	7,703	7,703	7,856	8,012	8,164	8,320
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	9,967	13,600	13,600	13,600	13,600	13,600
03-2-336-320	TRAVEL	10,000	8,000	8,000	5,000	8,000	8,000
03-2-336-335	ADVERTISING	2,625	2,625	2,625	2,625	2,625	2,625
03-2-336-340	DUES AND MEMBERSHIPS	2,300	2,793	2,793	2,793	2,793	2,793
03-2-336-347	LIBRARY/PUBLICATIONS	750	750	750	750	750	750
03-2-336-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
03-2-336-366	ENGINEERING FEES	172,500	148,000	168,000	168,000	168,000	168,000
03-2-336-369	INSURANCE LIABILITY	9,828	9,828	10,023	10,220	10,417	10,613
03-2-336-372	INSURANCE PROPERTY	65,568	65,568	66,879	68,191	69,502	70,814
03-2-336-378	LAB ANALYSIS	3,604	3,604	3,604	3,604	3,604	3,604
03-2-336-381	LEGAL FEES	2,000	10,000	10,000	2,000	2,000	2,000
03-2-336-387	OTHER PROF FEES	67,500	107,500	7,500	7,500	7,500	7,500
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	180	6,060	6,060	6,780	6,780	6,780
03-2-336-403	BLDG REPAIRS & MTCE	13,000	35,000	5,000	5,000	5,000	5,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	135,000	135,000	135,000	135,000	135,000	135,000
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	7,280	1,700	1,700	1,700	1,700	1,700
03-2-336-415	LANDSCAPING/GROUNDS MTCE	6,142	6,142	6,142	6,142	6,142	6,142
03-2-336-421	RENTAL/LEASE BUILDINGS	500	500	500	500	500	500
03-2-336-430	WATER	25,000	35,000	35,000	35,000	35,000	35,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	19,275	75,275	75,275	75,275	75,275	75,275
03-2-336-441	FUEL/LUBRICANTS - EQUIP/MACH	7,200	10,000	10,000	10,000	10,000	10,000
03-2-336-447	REPAIRS/MTCE - MACH/EQUIP	98,615	71,400	73,000	75,000	75,000	77,000
03-2-336-450	SMALL TOOLS/EQUIP	2,220	0	0	0	0	0
03-2-336-458	FUEL/LUBRICANTS - VEHICLE	7,500	7,500	7,500	7,500	7,500	7,500
03-2-336-461	INSURANCE/LICENCE - VEHICLE	5,920	5,920	6,037	6,157	6,275	6,393
03-2-336-464	REPAIRS & MTCE - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400
03-2-336-468	MINOR CAPITAL	205,000	247,000	150,000	150,000	150,000	150,000
03-2-336-480	TRANSFER TO CAPITAL FUND	511,000	363,000	0	0	0	0
03-2-336-486	CONTR TO CAPITAL EXPENDITURE RESERVE	327,560	248,585	235,500	235,500	235,500	235,500



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'B'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	450,063	450,063	450,063	825,469	825,469
03-2-336-506	DEBT CHARGES-INTEREST	710,380	710,380	710,380	1,045,746	1,411,787	1,417,963
03-2-336-519	FUNDS FOR FUTURE EXPENDITURES	228,111	0	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		4,554,860	4,188,806	3,629,532	3,982,185	4,753,843	4,784,242
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	147,001	157,896	161,053	164,212	167,369	170,527
03-2-337-225	BENEFITS	38,063	41,053	41,874	42,695	43,516	44,337
03-2-337-238	WCB	1,537	1,832	1,868	1,905	1,941	1,978
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	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	0	100	100	100	100	100
03-2-337-305	SAFETY EQUIPMENT	100	500	500	500	500	500
03-2-337-314	TELEPHONE & ALARM LINES	42,655	13,000	13,260	13,520	13,780	14,040
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	73,000	65,000	65,000	65,000	73,000
03-2-337-335	ADVERTISING	4,000	3,000	3,000	3,000	3,000	3,000
03-2-337-372	INSURANCE PROPERTY	7,614	7,614	7,766	7,919	8,071	8,223
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	31,082	31,082	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	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	585	585	585	585	585	585
03-2-337-438	CONTRACT SVCS EQUIP/MACH	13,750	29,750	23,750	23,750	29,750	23,750
03-2-337-441	FUEL/LUBRICANTS - EQUIP/MACH	30,000	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	30,000	16,400	26,000	16,400	26,000	16,400
03-2-337-450	SMALL TOOLS/EQUIPMENT	1,000	0	0	0	0	0
03-2-337-468	MINOR CAPITAL	0	63,000	0	0	0	0
CV SEWERAGE - COMPOSTING Total		423,340	528,348	465,374	460,204	480,230	477,058
338 --> CV SEWERAGE - PUMP STATIONS							
03-2-338-254	CHEMICALS	26,000	26,000	26,000	26,000	26,000	26,000
03-2-338-314	TELEPHONE & ALARM LINES	8,018	8,018	8,177	8,341	8,495	8,659
03-2-338-400	CONTRACTED SVCS BLDG/LAND MTCE	0	500	500	500	500	500
03-2-338-403	BLDG REPAIRS & MTCE	38,700	1,800	1,800	1,800	1,800	1,800
03-2-338-409	HYDRO	52,000	52,000	52,000	52,000	52,000	52,000
03-2-338-415	LANDSCAPING/GROUNDS MTCE	3,036	5,000	5,000	5,000	5,000	5,000
03-2-338-430	WATER	400	400	400	400	400	400
03-2-338-438	CONTRACT SVCS EQUIP/MACH	7,530	15,030	7,530	7,530	7,530	7,530
03-2-338-441	FUEL/LUBRICANTS - EQUIP/MACH	4,042	4,825	4,825	5,000	5,000	5,500

Comox Valley Regional District
2011 to 2015 Financial Plan and Capital Expenditure Program Bylaw 164

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-141	CAPITAL LEASE PROCEEDS	0	0	0	0	2,000,000	0
01-5-110-145	TRANSFER FR RESERVE	54,700	22,778	0	0	2,000,000	0
01-5-110-148	TRANSFER FR OPERATING FUND	173,050	165,222	46,160	15,000	15,000	25,000
ADMINISTRATION Total		227,750	188,000	46,160	15,000	4,015,000	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							
01-5-215-139	SALE OF FIXED ASSETS	0	1,000	0	0	0	0
01-5-215-141	CAPITAL LEASE PROCEEDS	0	130,000	0	0	0	0
01-5-215-145	TRANSFER FR RESERVE	25,000	0	25,000	0	0	0
01-5-215-148	TRANSFER FR OPERATING FUND	0	39,350	0	0	0	0
DENMAN ISLAND FIRE Total		25,000	170,350	25,000	0	0	0
220 --> HORNBY ISLAND FIRE							
01-5-220-016	GRANT PROV GOVT CONDITIONAL	0	0	400,000	0	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	0	0	1,422,764	0	0	0
01-5-220-145	TRANSFER FR RESERVE	0	0	0	117,626	0	0
01-5-220-148	TRANSFER FR OPERATING FUND	48,000	105,000	7,500	52,374	0	0
HORNBY ISLAND FIRE Total		48,000	105,000	1,830,264	170,000	0	0
225 --> FANNY BAY FIRE							
01-5-225-145	TRANSFER FR RESERVE	0	95,000	0	0	0	0
FANNY BAY FIRE Total		0	95,000	0	0	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-128	OTHER REVENUE	25,000	0	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	0	0	0	0	0	86,606
01-5-230-148	TRANSFER FR OPERATING FUND	10,000	0	45,000	0	40,000	183,394
BLACK CREEK/OYSTER BAY FIRE Total		35,000	0	45,000	0	40,000	270,000
270 --> COMOX VALLEY EMERGENCY PROGRAM							

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
01-5-270-014	FED GOVT COND TSFRS	8,900	8,900	0	0	0	0
01-5-270-128	OTHER REVENUE	0	4,000	0	0	0	0
01-5-270-148	TRANSFER FR OPERATING FUND	44,200	20,540	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		53,100	33,440	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	0	25,000	25,000	25,000
01-5-285-148	TSFR FR OPERATING FUND	27,820	0	0	0	0	0
BUILDING INSPECTION Total		27,820	0	0	25,000	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	10,000	0	10,000	10,000	10,000	10,000
HORNBY ISLAND REFUSE Total		10,000	0	10,000	10,000	10,000	10,000
391 --> REGIONAL SOLID WASTE							
01-5-391-142	LONG TERM DEBT PROCEEDS	0	0	2,032,520	0	3,277,439	3,119,919
01-5-391-145	TRANSFER FR RESERVE	115,612	650,000	3,792,345	6,555,807	759,749	1,156,345
01-5-391-148	TRANSFER FR OPERATING FUND	1,154,388	1,138,500	117,655	679,193	1,195,251	1,773,655
REGIONAL SOLID WASTE Total		1,270,000	1,788,500	5,942,520	7,235,000	5,232,439	6,049,919
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-5-450-142	LONG TERM DEBT PROCEEDS	500,000	0	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		500,000	0	0	0	0	0
500 --> PLANNING							
01-5-500-148	TRANSFER FR OPERATING FUND	16,000	14,000	8,000	8,000	8,000	8,000
PLANNING Total		16,000	14,000	8,000	8,000	8,000	8,000
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-5-620-145	TRANSFER FR RESERVE	0	6,455	0	0	0	30,000
01-5-620-148	TRANSFER FR OPERATING FUND	10,000	51,545	18,000	0	0	7,500
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		10,000	58,000	18,000	0	0	37,500
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-014	FED GOVT COND TSFRS	126,983	40,228	100,000	0	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	0	0	100,000	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
215 --> DENMAN ISLAND FIRE							
01-6-215-470	LAND IMPROVEMENTS	25,000	0	0	0	0	0
01-6-215-475	MACHINERY & EQUIPMENT	0	0	25,000	0	0	0
01-6-215-478	VEHICLES	0	170,350	0	0	0	0
DENMAN ISLAND FIRE Total		25,000	170,350	25,000	0	0	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	0	0	1,800,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	48,000	105,000	7,500	0	0	0
01-6-220-478	VEHICLES	0	0	0	170,000	0	0
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	22,764	0	0	0
HORNBY ISLAND FIRE Total		48,000	105,000	1,830,264	170,000	0	0
225 --> FANNY BAY FIRE							
01-6-225-471	BUILDING	0	95,000	0	0	0	0
FANNY BAY FIRE Total		0	95,000	0	0	0	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-471	BUILDING	10,000	0	0	0	0	0
01-6-230-475	MACHINERY & EQUIPMENT	25,000	0	0	0	0	0
01-6-230-478	VEHICLES	0	0	45,000	0	40,000	270,000
BLACK CREEK/OYSTER BAY FIRE Total		35,000	0	45,000	0	40,000	270,000
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-6-270-475	MACHINERY & EQUIPMENT	53,100	33,440	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		53,100	33,440	0	0	0	0
285 --> BUILDING INSPECTION							
01-6-285-473	IT INFRASTRUCTURE	27,820	0	0	0	0	0
01-6-285-478	VEHICLES	0	0	0	25,000	25,000	25,000
BUILDING INSPECTION Total		27,820	0	0	25,000	25,000	25,000
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-475	MACHINERY & EQUIPMENT	10,000	0	10,000	10,000	10,000	10,000
HORNBY ISLAND REFUSE Total		10,000	0	10,000	10,000	10,000	10,000



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
391 --> REGIONAL SOLID WASTE							
01-6-391-470	LAND IMPROVEMENTS	0	30,000	365,000	6,000,000	5,000,000	6,000,000
01-6-391-473	IT INFRASTRUCTURE	55,000	55,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	945,000	1,645,000	5,500,000	600,000	0	0
01-6-391-475	MACHINERY & EQUIPMENT	190,000	58,500	45,000	600,000	30,000	0
01-6-391-478	VEHICLES	80,000	0	0	35,000	150,000	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	32,520	0	52,439	49,919
REGIONAL SOLID WASTE Total		1,270,000	1,788,500	5,942,520	7,235,000	5,232,439	6,049,919
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-6-450-469	LAND	491,250	0	0	0	0	0
01-6-450-498	MFA ISSUE EXPENSE/DRF DEPOSITS	8,750	0	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		500,000	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	16,000	14,000	8,000	8,000	8,000	8,000
PLANNING Total		16,000	14,000	8,000	8,000	8,000	8,000
620 --> COMMUNITY PARKS AREA A HORNBY/DENMAN							
01-6-620-470	LAND IMPROVEMENTS	10,000	58,000	18,000	0	0	37,500
COMMUNITY PARKS AREA A HORNBY/DENMAN Total		10,000	58,000	18,000	0	0	37,500
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	325,000	16,500	43,500	19,000	0	0
01-6-621-470	LAND IMPROVEMENTS	486,728	237,612	528,300	178,000	150,000	145,000
01-6-621-478	VEHICLES	0	0	0	36,000	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		811,728	254,112	571,800	233,000	150,000	145,000
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-6-645-471	BUILDING	1,832,500	175,168	0	0	0	0
01-6-645-472	BUILDING IMPROVEMENTS	0	0	0	170,000	0	0
01-6-645-475	MACHINERY & EQUIPMENT	40,000	55,000	132,000	30,000	113,000	113,000
01-6-645-478	VEHICLES	20,000	0	0	0	0	0
COMOX VALLEY RECREATION COMPLEXES Total		1,892,500	230,168	132,000	200,000	113,000	113,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							

Budget Departmental by Class



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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-5-300-014	FED GOVT COND TSFRS	276,802	0	0	0	0	0
02-5-300-016	GRANT PROV GOVT CONDITIONAL	276,802	0	0	0	0	0
02-5-300-127	CAPITAL DEV COST CHARGES	0	0	0	0	100,000	0
02-5-300-145	TRANSFER FR RESERVE	412,279	1,665,000	3,067,932	1,304,102	0	0
02-5-300-148	TRANSFER FR OPERATING FUND	802,383	95,800	1,557,068	1,580,898	1,305,000	445,000
02-5-300-150	UNEXPENDED PRIOR YEAR	307,721	0	0	0	0	0
COMOX VALLEY WATER Total		2,075,987	1,760,800	4,625,000	2,885,000	1,405,000	445,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-5-305-013	FED GAS TAX FUNDING	369,586	369,586	0	0	0	0
02-5-305-145	TRANSFER FR RESERVE	510,177	142,812	0	0	0	0
02-5-305-148	TRANSFER FR OPERATING FUND	362,351	456,533	0	0	0	0
02-5-305-150	UNEXPENDED PRIOR YEAR	0	154,069	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		1,242,114	1,123,000	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	377,600	352,560	0	0	0	0
DENMAN ISLAND WATER Total		472,600	447,560	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	157,060	155,513	0	0	0	0
02-5-311-148	TRANSFER FR OPERATING FUND	51,212	21,945	0	0	0	0
02-5-311-150	UNEXPENDED PRIOR YEAR	290	26,542	0	0	0	0
ARDEN ROAD WATER Total		208,562	204,000	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	0	100,000	100,000	100,000	100,000	100,000
ROYSTON WATER Total		0	100,000	100,000	100,000	100,000	100,000
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	0	0	296,600	0	0	0
02-5-313-127	CAPITAL DEV COST CHGS	0	0	85,000	0	0	0
02-5-313-142	LONG TERM DEBT PROCEEDS	2,402,468	558,740	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District - 2011 to 2015 Financial Plan
 and Capital Expenditure Program Bylaw 164 - Schedule 'C'

Account Code	Account Description	2010 Budget Value	2011 Budget Value	2012 Financial Value	2013 Financial Value	2014 Financial Value	2015 Financial Value
02-5-313-145	TRANSFER FR RESERVE	594,876	673,000	0	200,000	0	0
02-5-313-147	TRANSFERS OTHER	0	0	203,400	0	0	0
02-5-313-148	TRANSFER FR OPERATING FUND	162,424	70,000	0	35,000	0	0
BLACK CREEK/OYSTER BAY WATER Total		3,159,768	1,301,740	585,000	235,000	0	0

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

317 --> MARSDEN/CAMCO WATER							
02-5-317-013	FED GAS TAX FUNDING	57,428	57,428	0	0	0	0
02-5-317-145	TRANSFER FR RESERVE	2,911	0	0	0	0	0
02-5-317-148	TRANSFER FR OPERATING FUND	9,722	8,973	0	0	0	0
02-5-317-150	UNEXPENDED PRIOR YEAR	0	2,099	0	0	0	0
MARSDEN/CAMCO WATER Total		70,061	68,500	0	0	0	0

CAPITAL REVENUE SOURCES Total		7,229,092	5,005,600	5,310,000	3,220,000	1,505,000	545,000

300 --> COMOX VALLEY WATER							
02-6-300-470	LAND IMPROVEMENTS	36,400	0	0	0	0	0
02-6-300-473	IT INFRASTRUCTURE	24,000	0	0	0	0	0
02-6-300-474	WATER INFRASTRUCTURE	1,913,906	1,690,000	4,580,000	2,840,000	1,360,000	400,000
02-6-300-475	MACHINERY & EQUIPMENT	66,681	35,800	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	35,000	35,000	35,000	35,000	35,000	35,000
COMOX VALLEY WATER Total		2,075,987	1,760,800	4,625,000	2,885,000	1,405,000	445,000

305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-6-305-474	WATER INFRASTRUCTURE	1,242,114	1,123,000	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		1,242,114	1,123,000	0	0	0	0

307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	472,600	447,560	0	0	0	0
DENMAN ISLAND WATER Total		472,600	447,560	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	208,562	204,000	0	0	0	0
ARDEN ROAD WATER Total		208,562	204,000	0	0	0	0
