

The following is a consolidated copy of the “Comox Valley Regional District 2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422” bylaw and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
422	Comox Valley Regional District 2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422	March 24, 2016	To adopt the 2016 to 2020 financial plan and capital expenditure program
454	Comox Valley Regional District 2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422, Amendment No. 1	November 29, 2016	To amend the 2016 to 2020 financial plan and capital expenditure program

**This bylaw may not be complete due to pending updates or revisions and therefore is provided for reference purposes only. Titles and whereas clauses may be different than in original bylaws to make this consolidated version more clear and identify historical changes and conditions. THIS BYLAW SHOULD NOT BE USED FOR ANY LEGAL PURPOSES. Please contact the corporate legislative officer at the Comox Valley Regional District to view the complete bylaw when required.**

**COMOX VALLEY REGIONAL DISTRICT**

**BYLAW NO. 422**

**A bylaw to adopt the 2016 to 2020 financial plan and capital expenditure program**

**WHEREAS** pursuant to section 374 of the *Local Government Act (SBC, 2015, c.1)* 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:

**Financial plan**

1. 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 2020.

**Citation**

This Bylaw No. 422 may be cited as the "Comox Valley Regional District 2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422".

**Comox Valley Regional District  
2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422  
Amendment 1**

**Schedule 'A'**

**Total Revenue Summary**

Fund	2015	2016	2017	2018	2019	2020
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<b>General Fund</b>						
Frontage/Parcel Taxes	200,445	200,369	200,369	200,369	200,369	200,369
Grants In Lieu	198,524	203,524	203,524	203,524	203,524	203,524
Unconditional Transfers	105,886	160,000	160,000	160,000	160,000	160,000
Conditional Transfers - Municipal Requisition	6,545,762	7,717,416	9,193,449	10,576,592	10,681,361	10,774,153
Conditional Transfers - Electoral Area Requisition	12,323,424	13,435,945	14,831,255	16,196,474	16,463,061	16,678,650
Conditional Transfers - Other	1,341,415	2,846,822	566,166	196,045	171,455	148,569
Member Municipality Debt	2,857,200	2,429,764	2,377,167	2,100,975	1,892,034	1,890,088
Sales of Services	2,468,032	2,428,192	2,466,082	2,522,499	2,551,963	2,585,100
Other Revenue Own Sources	11,912,523	12,810,643	12,741,970	12,771,264	12,799,171	12,799,272
Debt Proceeds	15,997,387	14,319,000	7,292,520	3,121,000	29,296,485	417,182
Reserve Transfers	3,139,559	6,775,662	2,262,298	1,204,067	437,175	1,044,513
Surplus Prior Year	2,834,293	4,402,816	306,393	47,069	29,457	26,510
	<b>59,924,450</b>	<b>67,730,154</b>	<b>52,601,193</b>	<b>49,299,878</b>	<b>74,886,055</b>	<b>46,927,930</b>
<b>Water Fund</b>						
Frontage/Parcel Taxes	418,350	429,927	443,230	445,574	445,574	444,356
Conditional Transfers - Other	885,237	372,406	-	-	30,000,000	-
Sales of Services	6,625,643	6,757,923	6,873,127	7,092,771	7,130,378	7,165,682
Other Revenue Own Sources	47,184	49,302	49,095	49,551	49,945	49,945
Debt Proceeds	-	-	-	-	6,000,000	-
Transfers - Other	-	-	-	750,000	-	-
Reserve Transfers	1,218,325	3,938,461	2,350,000	17,174,734	3,990,163	-
Surplus Prior Year	1,352,012	1,790,641	-	-	-	-
	<b>10,546,751</b>	<b>13,338,660</b>	<b>9,715,453</b>	<b>25,512,631</b>	<b>47,616,060</b>	<b>7,659,983</b>
<b>Sewer Fund</b>						
Frontage/Parcel Taxes	7,296	10,320	13,360	16,384	16,720	17,056
Conditional Transfers - Municipal Requisition	4,776,865	5,063,477	5,367,286	5,689,323	6,030,682	6,392,523
Conditional Transfers - Other	616,616	1,000,000	200,000	-	-	60,223
Sales of Services	509,965	589,965	589,965	589,965	589,965	589,965
Other Revenue Own Sources	1,760	3,672	3,747	3,822	3,898	3,976
Transfers - Other	-	-	-	-	-	940,000
Reserve Transfers	1,378,000	3,124,500	7,891,226	1,776,292	266,000	301,217
Surplus Prior Year	1,612,539	2,424,175	-	-	-	-
	<b>8,903,041</b>	<b>12,216,109</b>	<b>14,065,584</b>	<b>8,075,786</b>	<b>6,907,265</b>	<b>8,304,960</b>
<b>Overall Total</b>	<b>79,374,242</b>	<b>93,284,923</b>	<b>76,382,230</b>	<b>82,888,295</b>	<b>129,409,380</b>	<b>62,892,873</b>

**Comox Valley Regional District  
2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422  
Amendment 1**

**Schedule 'A'**

**Total Expenditures Summary**

Fund	2015 Annual Budget	2016 Annual Budget	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan
<b>General Fund</b>						
Operating	35,300,613	37,926,935	32,748,746	34,478,279	33,747,817	33,911,066
Debt Principal	3,431,161	3,488,776	2,206,335	1,703,528	28,923,148	2,852,179
Debt Interest	2,399,895	2,210,212	2,167,685	1,891,575	2,106,016	2,455,144
Transfers to Reserve	1,478,826	1,607,990	1,468,501	1,816,496	1,618,109	5,365,006
Capital	17,313,955	22,496,241	14,009,926	9,410,000	8,490,965	2,344,535
	<b>59,924,450</b>	<b>67,730,154</b>	<b>52,601,193</b>	<b>49,299,878</b>	<b>74,886,055</b>	<b>46,927,930</b>
<b>Water Fund</b>						
Operating	3,853,893	4,069,618	3,855,185	3,888,425	3,930,206	3,968,695
Debt Principal	574,791	490,112	489,604	489,604	489,604	701,770
Debt Interest	941,569	736,969	736,489	736,489	856,488	975,276
Transfers to Reserve	1,395,261	2,055,555	2,124,175	143,113	219,762	1,654,242
Capital	3,781,237	5,986,406	2,510,000	20,255,000	42,120,000	360,000
	<b>10,546,751</b>	<b>13,338,660</b>	<b>9,715,453</b>	<b>25,512,631</b>	<b>47,616,060</b>	<b>7,659,983</b>
<b>Sewer Fund</b>						
Operating	3,271,782	3,509,218	3,215,870	3,149,920	3,192,848	3,273,657
Debt Principal	450,063	450,063	412,269	373,943	373,943	373,943
Debt Interest	747,231	747,231	657,003	596,679	596,679	596,679
Transfers to Reserve	434,349	1,061,597	205,442	178,244	414,795	181,458
Capital	3,999,616	6,448,000	9,575,000	3,777,000	2,329,000	3,879,223
	<b>8,903,041</b>	<b>12,216,109</b>	<b>14,065,584</b>	<b>8,075,786</b>	<b>6,907,265</b>	<b>8,304,960</b>
<b>Total Expenditures</b>	<b>79,374,242</b>	<b>93,284,923</b>	<b>76,382,230</b>	<b>82,888,295</b>	<b>129,409,380</b>	<b>62,892,873</b>

Comox Valley Regional District  
2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422  
Amendment 1

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>1 --&gt; GENERAL REVENUE FUND - CVRD</b>							
<b>100 --&gt; MEMBER MUNICIPALITY ADMINISTRATION</b>							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	366,535	366,535	421,486	421,486	435,674	437,625
01-1-100-145	TRANSFER FR RESERVE	12,660	15,284	0	0	0	0
01-1-100-150	SURPLUS PRIOR YEAR	38,815	39,751	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	0	7,040	0	5,301
<b>MEMBER MUNICIPALITY ADMINISTRATION Total</b>		422,610	426,170	426,086	433,126	440,274	447,526
<b>110 --&gt; ADMINISTRATION</b>							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	35,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	GIL LOCAL GOVT	710	710	710	710	710	710
01-1-110-013	FED GAS TAX FUNDING	69,191	20,244	0	0	0	0
01-1-110-015	GRANTS UNCOND PROV GOVT	105,886	160,000	160,000	160,000	160,000	160,000
01-1-110-016	GRANT PROV GOVT CONDITIONAL	0	140,633	0	0	0	0
01-1-110-019	REQN ELECT/SPEC PROV GOVT	70,350	70,865	70,865	70,865	70,865	70,865
01-1-110-020	REQN MUNICIPAL	104,650	104,135	104,135	104,135	104,135	104,135
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES - OTHER	302,781	302,781	302,781	317,374	317,374	317,374
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	2,323,973	2,415,612	2,551,426	2,565,472	2,545,515	2,545,560
01-1-110-150	SURPLUS PRIOR YEAR	538,057	377,311	0	0	0	0
<b>ADMINISTRATION Total</b>		3,627,798	3,709,491	3,307,117	3,335,756	3,315,799	3,315,844
<b>120 --&gt; GRANTS IN AID - AREA A BAYNES SOUND</b>							
01-1-120-019	REQN ELECT/SPEC PROV GOVT	19,492	19,492	19,614	19,626	19,638	19,650
01-1-120-150	SURPLUS PRIOR YEAR	1,109	775	0	0	0	0
<b>GRANTS IN AID - AREA A BAYNES SOUND Total</b>		20,601	20,267	19,614	19,626	19,638	19,650
<b>121 --&gt; GRANTS IN AID - AREA B</b>							
01-1-121-019	REQN ELECT/SPEC PROV GOVT	30,754	30,754	30,985	31,005	31,024	31,043
01-1-121-150	SURPLUS PRIOR YEAR	976	7,772	0	0	0	0
<b>GRANTS IN AID - AREA B Total</b>		31,730	38,526	30,985	31,005	31,024	31,043
<b>122 --&gt; GRANTS IN AID - AREA C</b>							
01-1-122-019	REQN ELECT/SPEC PROV GOVT	68,034	68,034	68,073	68,113	68,154	68,194
01-1-122-150	SURPLUS PRIOR YEAR	5,672	4,761	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>GRANTS IN AID - AREA C Total</b>		73,706	72,795	68,073	68,113	68,154	68,194
<b>123 --&gt; DENMAN ISLAND GRANT IN AID</b>							
01-1-123-019	REQN ELECT/SPEC PROV GOVT	12,454	12,454	12,454	12,454	12,454	12,454
01-1-123-150	SURPLUS PRIOR YEAR	5,910	2,169	0	0	0	0
<b>DENMAN ISLAND GRANT IN AID Total</b>		18,364	14,623	12,454	12,454	12,454	12,454
<b>124 --&gt; HORNBY ISLAND GRANT IN AID</b>							
01-1-124-019	REQN ELECT/SPEC PROV GOVT	15,425	15,425	15,501	15,511	15,521	15,531
01-1-124-150	SURPLUS PRIOR YEAR	2,562	1,205	0	0	0	0
<b>HORNBY ISLAND GRANT IN AID Total</b>		17,987	16,630	15,501	15,511	15,521	15,531
<b>128 --&gt; GRANTS IN AID - AREA A HORNBY-DENMAN</b>							
<b>GRANTS IN AID - AREA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>130 --&gt; ELECTORAL AREA ADMINISTRATION</b>							
01-1-130-005	GIL FED GOVT	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	REQN ELECT/SPEC PROV GOVT	805,000	830,000	914,025	982,191	997,857	1,014,302
01-1-130-145	TRANSFER FR RESERVE	0	15,000	0	9,000	0	0
01-1-130-150	SURPLUS PRIOR YEAR	119,957	85,007	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR PRIOR YEAR	0	15,358	41,188	0	0	0
<b>ELECTORAL AREA ADMINISTRATION Total</b>		927,357	947,765	957,613	993,591	1,000,257	1,016,702
<b>150 --&gt; FEASIBILITY STUDIES - REGIONAL</b>							
01-1-150-013	FED GAS TAX FUNDING	75,000	62,000	25,000	25,000	25,000	0
01-1-150-019	REQN ELECT/SPEC PROV GOVT	5,953	5,998	5,998	5,998	5,998	5,998
01-1-150-020	REQN MUNICIPAL	8,754	8,709	8,709	8,709	8,709	8,709
01-1-150-135	RECOVERIES-OTHER FUNCTIONS	0	5,000	5,000	5,000	5,000	5,000
01-1-150-150	SURPLUS PRIOR YEAR	36,814	18,798	0	0	0	0
<b>FEASIBILITY STUDIES - REGIONAL Total</b>		126,521	100,505	44,707	44,707	44,707	19,707
<b>151 --&gt; FEASIBILITY STUDIES EA A BAYNES SOUND</b>							
01-1-151-013	FED GAS TAX FUNDING	685,000	1,798,116	0	0	0	0
01-1-151-019	REQN ELECT/SPEC PROV GOVT	42,000	42,000	30,000	30,000	30,000	30,000
01-1-151-150	SURPLUS PRIOR YEAR	18,308	38,245	0	0	0	0
<b>FEASIBILITY STUDIES EA A BAYNES SOUND Total</b>		745,308	1,878,361	30,000	30,000	30,000	30,000
<b>152 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA B</b>							
01-1-152-013	FED GAS TAX FUNDING	0	40,000	0	0	0	0
01-1-152-019	REQN ELECT/SPEC PROV GOVT	2,114	12,114	12,114	12,114	12,114	12,114



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-152-128	OTHER REVENUE	0	10,000	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	21,991	17,088	0	0	0	0
<b>FEASIBILITY STUDIES - ELECTORAL AREA B Total</b>		24,105	79,202	12,114	12,114	12,114	12,114
<b>153 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA C</b>							
01-1-153-013	FED GAS TAX FUNDING	0	70,000	0	0	0	0
01-1-153-016	GRANT PROV GOVT CONDITIONAL	0	70,000	0	0	0	0
01-1-153-019	REQN ELECT/SPEC PROV GOVT	10,000	13,000	13,000	13,000	13,000	13,000
01-1-153-150	SURPLUS PRIOR YEAR	33,115	0	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FR PRIOR YEAR	75,077	78,767	0	0	0	0
<b>FEASIBILITY STUDIES - ELECTORAL AREA C Total</b>		118,192	231,767	13,000	13,000	13,000	13,000
<b>154 --&gt; DENMAN ISLAND FEASIBILITY STUDIES</b>							
01-1-154-019	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	SURPLUS PRIOR YEAR	3,376	6,649	0	0	0	0
<b>DENMAN ISLAND FEASIBILITY STUDIES Total</b>		7,159	10,432	3,783	3,783	3,783	3,783
<b>155 --&gt; HORNBY ISLAND FEASIBILITY STUDIES</b>							
01-1-155-019	REQN ELECT/SPEC PROV GOVT	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	SURPLUS PRIOR YEAR	7,983	3,180	0	0	0	0
<b>HORNBY ISLAND FEASIBILITY STUDIES Total</b>		16,128	11,325	8,145	8,145	8,145	8,145
<b>159 --&gt; FEASIBILITY STUDIES EA A HORNBY-DENMAN</b>							
<b>FEASIBILITY STUDIES EA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>191 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-1-191-021	COND TSFRS DEBT-CTNY	2,127,002	1,709,471	1,708,816	1,708,144	1,680,549	1,678,603
<b>MEMBER MUNICIPALITY DEBT Total</b>		2,127,002	1,709,471	1,708,816	1,708,144	1,680,549	1,678,603
<b>193 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-1-193-021	COND TSFRS DEBT - COMOX	550,320	540,415	491,590	223,330	41,984	41,984
<b>MEMBER MUNICIPALITY DEBT Total</b>		550,320	540,415	491,590	223,330	41,984	41,984
<b>194 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-1-194-021	COND TSFRS DEBT - CUMB	179,878	179,878	176,761	169,501	169,501	169,501
<b>MEMBER MUNICIPALITY DEBT Total</b>		179,878	179,878	176,761	169,501	169,501	169,501
<b>200 --&gt; VICTIM SERVICES PROGRAM/CRIME STOPPERS</b>							
01-1-200-019	REQN ELECT/SPEC PROV GOVT	33,126	34,570	34,966	34,981	34,995	35,008



## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-200-020	REQN MUNICIPAL	48,706	50,197	50,773	50,793	50,813	50,833
01-1-200-150	SURPLUS PRIOR YEAR	0	938	0	0	0	0
01-1-200-151	FUNDS ALLOCATED FR PRIOR YEAR	3,678	0	0	0	0	0
<b>VICTIM SERVICES PROGRAM/CRIME STOPPERS Total</b>		85,510	85,705	85,739	85,774	85,808	85,841
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<b>205 --&gt; CV COMMUNITY JUSTICE CONTRIBUTION</b>							
01-1-205-019	REQN ELECT/SPEC PROV GOVT	15,656	15,771	15,771	15,771	15,771	15,771
01-1-205-020	REQN MUNICIPAL	23,289	23,174	23,174	23,174	23,174	23,174
01-1-205-145	TRANSFER FR RESERVE	1,244	1,658	2,682	2,689	2,695	2,702
01-1-205-150	SURPLUS PRIOR YEAR	1,432	1,018	0	0	0	0
<b>CV COMMUNITY JUSTICE CONTRIBUTION Total</b>		41,621	41,621	41,627	41,634	41,640	41,647
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<b>210 --&gt; RURAL CUMBERLAND FIRE</b>							
01-1-210-019	REQN ELECT/SPEC PROV GOVT	121,554	135,909	159,984	168,572	179,882	189,962
01-1-210-150	SURPLUS PRIOR YEAR	18,999	1,658	0	0	0	0
<b>RURAL CUMBERLAND FIRE Total</b>		140,553	137,567	159,984	168,572	179,882	189,962
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<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-1-215-019	REQN ELECT/SPEC PROV GOVT	242,000	254,100	266,805	280,145	294,152	308,860
01-1-215-057	RENTAL/LEASE BLDGS	10,600	9,680	9,240	9,240	9,240	9,240
01-1-215-150	SURPLUS PRIOR YEAR	12,795	27,007	0	0	0	0
<b>DENMAN ISLAND FIRE Total</b>		265,395	290,787	276,045	289,385	303,392	318,100
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<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-1-220-019	REQN ELECT/SPEC PROV GOVT	474,953	474,953	475,000	475,000	475,000	475,000
01-1-220-150	SURPLUS PRIOR YEAR	15,213	49,106	0	0	0	0
<b>HORNBY ISLAND FIRE Total</b>		490,166	524,059	475,000	475,000	475,000	475,000
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<b>225 --&gt; FANNY BAY FIRE</b>							
01-1-225-019	REQN ELECT/SPEC PROV GOVT	145,000	150,000	155,000	160,000	165,000	170,000
01-1-225-150	SURPLUS PRIOR YEAR	12,627	14,101	0	0	0	0
<b>FANNY BAY FIRE Total</b>		157,627	164,101	155,000	160,000	165,000	170,000
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<b>228 --&gt; HUBAND/BATES ROAD FIRE</b>							
01-1-228-019	REQN ELECT/SPEC PROV GOVT	27,377	29,590	33,815	33,815	33,815	33,815
01-1-228-150	SURPLUS PRIOR YEAR	655	331	0	0	0	0
<b>HUBAND/BATES ROAD FIRE Total</b>		28,032	29,921	33,815	33,815	33,815	33,815
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<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-1-230-019	REQN ELECT/SPEC PROV GOVT	591,941	629,358	669,000	708,000	708,000	708,000



## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-285-112	INSPECTION FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	184,000	184,000	184,000	184,000
01-1-285-114	PLUMBING PERMIT FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	RENEWAL FEES	12,000	12,000	12,000	12,000	12,000	12,000
01-1-285-118	TITLE SEARCHES	4,500	4,500	4,500	4,500	4,500	4,500
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-150	SURPLUS PRIOR YEAR	133,340	196,570	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	97,625	9,635	0	0
<b>BUILDING INSPECTION Total</b>		<b>722,916</b>	<b>786,146</b>	<b>727,201</b>	<b>745,283</b>	<b>753,580</b>	<b>772,100</b>
<b>291 --&gt; COMOX VALLEY ANIMAL CONTROL</b>							
01-1-291-019	REQN ELECT/SPEC PROV GOVT	120,800	120,800	128,689	130,101	132,719	133,206
01-1-291-110	LICENCES & FINES	8,700	9,000	10,000	10,500	10,500	10,500
01-1-291-150	SURPLUS PRIOR YEAR	32,515	32,528	0	0	0	0
<b>COMOX VALLEY ANIMAL CONTROL Total</b>		<b>162,015</b>	<b>162,328</b>	<b>138,689</b>	<b>140,601</b>	<b>143,219</b>	<b>143,706</b>
<b>295 --&gt; NOISE CONTROL, BL 2275</b>							
01-1-295-019	REQN ELECT/SPEC PROV GOVT	35,735	40,735	48,393	49,074	49,767	50,475
01-1-295-150	SURPLUS PRIOR YEAR	13,730	12,772	0	0	0	0
<b>NOISE CONTROL, BL 2275 Total</b>		<b>49,465</b>	<b>53,507</b>	<b>48,393</b>	<b>49,074</b>	<b>49,767</b>	<b>50,475</b>
<b>296 --&gt; WEED CONTROL, BL 2346</b>							
01-1-296-019	REQN ELECT/SPEC PROV GOVT	26,077	26,077	28,000	28,000	28,000	28,000
01-1-296-150	SURPLUS PRIOR YEAR	315	5,608	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FR PRIOR YEAR	1,410	0	312	322	332	342
<b>WEED CONTROL, BL 2346 Total</b>		<b>27,802</b>	<b>31,685</b>	<b>28,312</b>	<b>28,322</b>	<b>28,332</b>	<b>28,342</b>
<b>297 --&gt; SOIL DEPOSIT &amp; REMOVAL CONTROL</b>							
<b>SOIL DEPOSIT &amp; REMOVAL CONTROL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>298 --&gt; UNSIGHTLY PREMISES EXTENDED SERV BL 2051</b>							
01-1-298-019	REQN ELECT/SPEC PROV GOVT	30,000	31,250	31,250	31,250	31,250	31,250
01-1-298-133	RECOVERIES - OTHER	30,000	0	0	0	0	0
01-1-298-145	TRANSFER FR RESERVE	2,197	10,259	1,440	2,000	2,409	2,906
01-1-298-150	SURPLUS PRIOR YEAR	2,716	0	0	0	0	0
<b>UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total</b>		<b>64,913</b>	<b>41,509</b>	<b>32,690</b>	<b>33,250</b>	<b>33,659</b>	<b>34,156</b>
<b>299 --&gt; FIREWORKS REGULATIONS EXTENDED SERVICE</b>							
01-1-299-019	REQN ELECT/SPEC PROV GOVT	5,500	10,926	11,571	11,691	11,813	11,933



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-299-115	OTHER PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SURPLUS PRIOR YEAR	1,209	0	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FR PRIOR YEAR	3,361	7,968	0	0	0	0
<b>FIREWORKS REGULATIONS EXTENDED SERVICE Total</b>		10,270	19,094	11,771	11,891	12,013	12,133
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<b>340 --&gt; LIQUID WASTE MANAGEMENT</b>							
01-1-340-013	FED GAS TAX FUNDING	65,806	84,291	25,000	25,000	0	0
01-1-340-019	REQN ELECT/SPEC PROV GOVT	350,000	388,612	450,492	458,650	466,953	475,407
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,500	3,500	1,500	1,500	1,500	1,500
01-1-340-150	SURPLUS PRIOR YEAR	68,928	9,194	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR PRIOR YEAR	0	45,254	0	0	0	0
<b>LIQUID WASTE MANAGEMENT Total</b>		486,234	530,851	476,992	485,150	468,453	476,907
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<b>345 --&gt; PESTICIDE AWARENESS SERVICE</b>							
01-1-345-019	REQN ELECT/SPEC PROV GOVT	13,277	13,285	13,285	13,285	13,285	13,285
01-1-345-020	REQN MUNICIPAL	1,386	1,378	1,378	1,378	1,378	1,378
01-1-345-025	SALE SVCS LOCAL GOVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	16,123	11,016	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	6,223	6,435	6,649	6,867
<b>PESTICIDE AWARENESS SERVICE Total</b>		38,786	33,679	28,886	29,098	29,312	29,530
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<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
01-1-360-013	FED GAS TAX FUNDING	0	32,000	0	0	0	0
01-1-360-019	REQN ELECT/SPEC PROV GOVT	200,790	200,790	201,604	205,973	207,382	210,202
01-1-360-150	SURPLUS PRIOR YEAR	0	720	0	0	0	0
<b>HORNBY ISLAND REFUSE Total</b>		200,790	233,510	201,604	205,973	207,382	210,202
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<b>362 --&gt; DENMAN ISLAND REFUSE</b>							
01-1-362-019	REQN ELECT/SPEC PROV GOVT	58,771	61,375	62,542	64,793	69,645	71,521
01-1-362-150	SURPLUS PRIOR YEAR	258	390	0	0	0	0
<b>DENMAN ISLAND REFUSE Total</b>		59,029	61,765	62,542	64,793	69,645	71,521
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<b>366 --&gt; ROYSTON GARBAGE COLLECTION</b>							
01-1-366-092	USER RATES	85,086	80,692	80,692	80,692	87,669	87,743
01-1-366-131	RECOVERIES - MMBC INCENTIVES	30,000	34,720	34,720	34,720	34,720	34,720
01-1-366-145	TRANSFER FR RESERVE	0	0	8,990	10,964	0	0
01-1-366-150	SURPLUS PRIOR YEAR	24,942	9,609	0	0	0	0
<b>ROYSTON GARBAGE COLLECTION Total</b>		140,028	125,021	124,402	126,376	122,389	122,463
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<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-391-019	REQN ELECT/SPEC PROV GOVT	260,960	743,468	1,486,936	2,230,404	2,230,404	2,230,404
01-1-391-020	REQN MUNICIPAL	446,175	1,256,532	2,513,064	3,769,596	3,769,596	3,769,596
01-1-391-117	TIPPING FEES	8,502,565	9,165,885	9,165,885	9,165,885	9,213,595	9,213,595
01-1-391-131	RECOVERIES - MMBC INCENTIVES	66,200	100,000	100,000	100,000	100,000	100,000
01-1-391-132	RECOVERIES - SCRAP	120,000	70,500	70,500	70,500	70,500	70,500
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-140	SHORT TERM DEBT PROCEEDS	2,094,745	0	0	0	0	0
01-1-391-150	SURPLUS PRIOR YEAR	257,422	2,107,557	0	0	0	0
<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		11,754,067	13,449,942	13,342,385	15,342,385	15,390,095	15,390,095
<b>400 --&gt; CEMETERY</b>							
01-1-400-019	REQN ELECT/SPEC PROV GOVT	16,584	18,911	18,911	18,911	18,911	18,911
01-1-400-020	REQN MUNICIPAL	83,416	93,089	93,089	93,089	93,089	93,089
01-1-400-145	TRANSFER FR RESERVE	86,567	104,792	22,379	26,948	31,425	25,504
<b>CEMETERY Total</b>		186,567	216,792	134,379	138,948	143,425	137,504
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
01-1-450-145	TRANSFER FR RESERVE	1,497	1,417	417	420	422	424
01-1-450-150	SURPLUS PRIOR YEAR	30	0	0	0	0	0
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		1,527	1,417	417	420	422	424
<b>451 --&gt; CV HOMELESSNESS SUPPORTS SERVICE</b>							
01-1-451-019	REQN ELECT/SPEC PROV GOVT	0	73,972	73,972	73,972	73,972	73,972
01-1-451-020	REQN MUNICIPAL	0	91,028	91,028	91,028	91,028	91,028
<b>CV HOMELESSNESS SUPPORTS SERVICE Total</b>		0	165,000	165,000	165,000	165,000	165,000
<b>500 --&gt; PLANNING</b>							
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	21,297	19,048	0	0	0	0
01-1-500-019	REQN ELECT/SPEC PROV GOVT	1,569,754	1,620,000	1,747,626	1,916,314	1,952,810	1,990,279
01-1-500-025	SALE SVCS LOCAL GOVT	39,500	25,500	24,500	25,500	24,500	25,500
01-1-500-027	SALE SVCS GENERAL PUBLIC	200	250	250	250	250	250
01-1-500-079	PUBLICATIONS & MAPS	200	250	250	250	250	250
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSION	900	900	900	900	900	900
01-1-500-102	APPL FEES - BOARD OF VARIANCE	2,500	2,500	2,500	2,500	2,500	2,500
01-1-500-103	APPL FEES - REZONING/COMM PLAN	11,500	8,000	8,000	8,000	8,000	8,000
01-1-500-104	APPL FEES - SUBDIVISION	5,500	5,500	5,500	5,500	5,500	5,500
01-1-500-109	APPL FEES - OTHER	4,000	2,500	2,500	2,500	2,500	2,500
01-1-500-115	OTHER PERMIT FEES	25,000	25,000	25,000	25,000	25,000	25,000
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	23,213	17,590	17,617	17,617	17,617	17,617
01-1-500-145	TRANSFER FR RESERVE	18,000	0	0	0	0	0

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-500-150	SURPLUS PRIOR YEAR	247,799	302,704	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	137,210	9,243	0	0
<b>PLANNING Total</b>		<b>1,973,763</b>	<b>2,034,142</b>	<b>1,976,253</b>	<b>2,017,974</b>	<b>2,044,227</b>	<b>2,082,696</b>
<b>510 --&gt; PLANNING (NON PART 26)</b>							
<b>PLANNING (NON PART 26) Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>512 --&gt; REGIONAL GROWTH STRATEGY (PART 25)</b>							
01-1-512-019	REQN ELECT/SPEC PROV GOVT	15,651	15,768	16,405	16,733	19,816	19,816
01-1-512-020	REQN MUNICIPAL	27,436	27,319	28,423	28,991	34,334	34,334
01-1-512-145	TRANSFER FR RESERVE	68,099	37,766	14,353	14,432	7,000	8,013
<b>REGIONAL GROWTH STRATEGY (PART 25) Total</b>		<b>111,186</b>	<b>80,853</b>	<b>59,181</b>	<b>60,156</b>	<b>61,150</b>	<b>62,163</b>
<b>530 --&gt; HOUSE NUMBERING - AREA A</b>							
01-1-530-019	REQN ELECT/SPEC PROV GOVT	928	939	952	952	952	952
01-1-530-150	SURPLUS PRIOR YEAR	2	2	0	0	0	0
<b>HOUSE NUMBERING - AREA A Total</b>		<b>930</b>	<b>941</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>531 --&gt; HOUSE NUMBERING - AREA B</b>							
01-1-531-019	REQN ELECT/SPEC PROV GOVT	710	718	737	737	737	737
01-1-531-150	SURPLUS PRIOR YEAR	13	12	0	0	0	0
<b>HOUSE NUMBERING - AREA B Total</b>		<b>723</b>	<b>730</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>737</b>
<b>532 --&gt; HOUSE NUMBERING - AREA C</b>							
01-1-532-019	REQN ELECT/SPEC PROV GOVT	820	830	841	841	841	841
01-1-532-150	SURPLUS PRIOR YEAR	3	2	0	0	0	0
<b>HOUSE NUMBERING - AREA C Total</b>		<b>823</b>	<b>832</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>550 --&gt; ECONOMIC DEVELOPMENT - COMOX VALLEY</b>							
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	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	REQN ELECT/SPEC PROV GOVT	408,100	432,109	433,594	460,651	460,651	462,810
01-1-550-020	REQN MUNICIPAL	707,084	739,791	742,333	788,655	788,655	792,352
01-1-550-145	TRANSFER FR RESERVE	20,000	0	0	0	0	0
01-1-550-150	SURPLUS PRIOR YEAR	51,659	13,224	0	0	0	0
<b>ECONOMIC DEVELOPMENT - COMOX VALLEY Total</b>		<b>1,217,843</b>	<b>1,216,124</b>	<b>1,206,927</b>	<b>1,280,306</b>	<b>1,280,306</b>	<b>1,286,162</b>
<b>555 --&gt; DENMAN ISLAND ECONOMIC DEVELOPMENT</b>							
01-1-555-019	REQN ELECT/SPEC PROV GOVT	49,043	50,043	50,043	50,043	50,043	50,043
01-1-555-133	RECOVERIES - OTHER	0	13,967	0	0	0	0

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-555-145	TRANSFER FR RESERVE	3,856	4,403	3,043	2,161	1,281	1,402
01-1-555-150	SURPLUS PRIOR YEAR	1,477	0	0	0	0	0
<b>DENMAN ISLAND ECONOMIC DEVELOPMENT Total</b>		<b>54,376</b>	<b>68,413</b>	<b>53,086</b>	<b>52,204</b>	<b>51,324</b>	<b>51,445</b>
<b>556 --&gt; HORNBY ISLAND ECONOMIC DEVELOPMENT</b>							
01-1-556-019	REQN ELECT/SPEC PROV GOVT	68,933	68,933	68,933	68,933	68,933	68,933
01-1-556-145	TRANSFER FR RESERVE	234	25,000	593	717	842	969
01-1-556-150	SURPLUS PRIOR YEAR	1,446	1,096	0	0	0	0
<b>HORNBY ISLAND ECONOMIC DEVELOPMENT Total</b>		<b>70,613</b>	<b>95,029</b>	<b>69,526</b>	<b>69,650</b>	<b>69,775</b>	<b>69,902</b>
<b>600 --&gt; RECREATION GRANT</b>							
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
01-1-600-019	REQN ELECT/SPEC PROV GOVT	107,273	110,317	110,317	112,152	115,007	115,007
01-1-600-020	REQN MUNICIPAL	157,727	160,183	160,183	162,848	166,993	166,993
01-1-600-150	SURPLUS PRIOR YEAR	24,597	51,168	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FR PRIOR YEAR	0	0	0	0	8,476	0
<b>RECREATION GRANT Total</b>		<b>290,486</b>	<b>322,557</b>	<b>271,389</b>	<b>275,889</b>	<b>291,365</b>	<b>282,889</b>
<b>601 --&gt; COMOX VALLEY TRACK AND FIELDS SERVICE</b>							
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
01-1-601-019	REQN ELECT/SPEC PROV GOVT	77,583	78,175	78,175	78,175	78,175	78,175
01-1-601-020	REQN MUNICIPAL	125,021	124,429	124,429	124,429	124,429	124,429
01-1-601-128	OTHER REVENUE	1,550	1,550	1,550	1,550	1,550	1,550
01-1-601-150	SURPLUS PRIOR YEAR	10,688	29,537	0	0	0	0
<b>COMOX VALLEY TRACK AND FIELDS SERVICE Total</b>		<b>218,966</b>	<b>237,815</b>	<b>208,278</b>	<b>208,278</b>	<b>208,278</b>	<b>208,278</b>
<b>605 --&gt; DENMAN ISLAND RECREATION</b>							
01-1-605-019	REQN ELECT/SPEC PROV GOVT	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	SURPLUS PRIOR YEAR	6,353	4,558	0	0	0	0
<b>DENMAN ISLAND RECREATION Total</b>		<b>21,603</b>	<b>19,808</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>606 --&gt; HORNBY ISLAND RECREATION</b>							
01-1-606-019	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	1,156	792	0	0	0	0
<b>HORNBY ISLAND RECREATION Total</b>		<b>23,156</b>	<b>22,792</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>607 --&gt; HORNBY-DENMAN REC COMPLEXES CONTRIBUTION</b>							
01-1-607-019	REQN ELECT/SPEC PROV GOVT	25,353	25,359	25,383	25,384	25,386	25,387



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-607-150	SURPLUS PRIOR YEAR	25	22	0	0	0	0
<b>HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total</b>		25,378	25,381	25,383	25,384	25,386	25,387
<b>615 --&gt; ELECTORAL AREAS ARTS &amp; CULTURE GRANT</b>							
01-1-615-019	REQN ELECT/SPEC PROV GOVT	51,495	56,495	71,666	79,970	79,985	79,986
01-1-615-150	SURPLUS PRIOR YEAR	8,946	7,310	0	0	0	0
<b>ELECTORAL AREAS ARTS &amp; CULTURE GRANT Total</b>		60,441	63,805	71,666	79,970	79,985	79,986
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-1-619-019	REQN ELECT/SPEC PROV GOVT	0	77,848	77,848	77,848	77,848	77,848
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		0	77,848	77,848	77,848	77,848	77,848
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-1-620-019	REQN ELECT/SPEC PROV GOVT	185,000	117,152	117,152	117,152	117,152	117,152
01-1-620-128	OTHER REVENUE	2,949	0	0	0	0	0
01-1-620-145	TRANSFER FR RESERVE	0	10,626	13,054	6,269	8,157	10,075
01-1-620-150	SURPLUS PRIOR YEAR	36,103	0	0	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		224,052	127,778	130,206	123,421	125,309	127,227
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-1-621-003	PARCEL TAX	193,116	193,040	193,040	193,040	193,040	193,040
01-1-621-019	REQN ELECT/SPEC PROV GOVT	1,253,000	1,316,000	1,382,000	1,450,000	1,500,000	1,500,000
01-1-621-128	OTHER REVENUE	17,758	3,758	3,758	3,758	3,758	3,758
01-1-621-135	RECOVERIES-OTHER FUNCTIONS	8,109	8,109	8,109	8,109	8,109	8,109
01-1-621-145	TRANSFER FR RESERVE	170,755	0	0	0	0	0
01-1-621-150	SURPLUS PRIOR YEAR	96,002	106,300	0	0	0	0
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		1,738,740	1,627,207	1,586,907	1,654,907	1,704,907	1,704,907
<b>625 --&gt; REGIONAL PARKS</b>							
<b>REGIONAL PARKS Total</b>		0	0	0	0	0	0
<b>630 --&gt; VANCOUVER ISLAND REGIONAL LIBRARY</b>							
01-1-630-019	REQN ELECT/SPEC PROV GOVT	1,126,784	1,155,279	1,195,670	1,231,451	1,268,302	1,306,255
01-1-630-150	SURPLUS PRIOR YEAR	5,710	5,646	0	0	0	0
<b>VANCOUVER ISLAND REGIONAL LIBRARY Total</b>		1,132,494	1,160,925	1,195,670	1,231,451	1,268,302	1,306,255
<b>632 --&gt; COMOX VALLEY ART GALLERY</b>							
<b>COMOX VALLEY ART GALLERY Total</b>		0	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-019	REQN ELECT/SPEC PROV GOVT	1,547,083	1,606,616	1,654,189	1,654,189	1,654,189	1,654,189
01-1-645-020	REQN MUNICIPAL	2,711,935	2,783,635	2,866,062	2,866,062	2,866,062	2,866,062
01-1-645-030	PUBLIC SKATING	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-033	PUBLIC SWIMMING	400,800	400,800	400,800	400,800	400,800	400,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	31,987	28,000	28,000	28,000	28,000	28,000
01-1-645-042	DRY LAND PROGRAMS	30,000	16,500	16,500	16,500	16,500	16,500
01-1-645-043	ICE PROGRAMS OVER 14	21,000	10,500	10,500	10,500	10,500	10,500
01-1-645-044	ICE PROGRAMS 14 & UNDER	16,500	16,500	16,500	16,500	16,500	16,500
01-1-645-046	SWIM LESSONS OVER 14	30,600	25,000	25,000	25,000	25,000	25,000
01-1-645-049	SWIM LESSONS 14 & UNDER	178,500	178,500	178,500	178,500	178,500	178,500
01-1-645-054	MEMBERSHIPS	285,120	285,120	285,120	285,120	285,120	285,120
01-1-645-055	ARENA RENTAL	410,400	410,400	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-057	RENTAL/LEASE BLDGS	55,200	55,200	55,200	55,200	55,200	55,200
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	105,700	105,700	105,700	105,700	105,700	105,700
01-1-645-064	RENTAL SKATES	21,000	12,400	12,400	12,400	12,400	12,400
01-1-645-073	VENDING	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	ADVERTISING	17,000	17,000	17,000	17,000	17,000	17,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-645-128	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	4,556	4,644	4,731	4,731	4,731	4,731
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	25,000	25,000	25,000	25,000	25,000	25,000
01-1-645-145	TRANSFER FR RESERVE	0	56,830	0	0	0	0
01-1-645-150	SURPLUS PRIOR YEAR	287,752	318,943	0	0	0	0
01-1-645-151	FUNDS ALLOCATED FR PRIOR YEAR	52,456	52,456	0	0	0	0

**COMOX VALLEY RECREATION COMPLEXES Total** 6,468,276 6,645,431 6,347,289 6,347,289 6,347,289 6,347,289

## 660 --&gt; 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
01-1-660-019	REQN ELECT/SPEC PROV GOVT	135,129	186,275	186,275	186,275	186,275	186,275
01-1-660-020	REQN MUNICIPAL	201,012	273,725	273,725	273,725	273,725	273,725
01-1-660-060	RENTALS OUTBLDGS	22,000	22,000	22,000	22,000	22,000	22,000
01-1-660-063	RENTAL LAND	14,000	14,000	14,000	14,000	14,000	14,000
01-1-660-128	OTHER REVENUE	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-145	TRANSFER FR RESERVE	0	30,000	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-660-150	SURPLUS PRIOR YEAR	89,116	109,628	0	0	0	0
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		472,481	646,852	507,224	507,224	507,224	507,224
<b>670 --&gt; COMMUNITY HALL - HORNBY ISLAND</b>							
01-1-670-019	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	TRANSFER FR RESERVE	23,770	26,034	0	0	0	0
01-1-670-150	SURPLUS PRIOR YEAR	2,204	5,718	0	0	0	0
<b>COMMUNITY HALL - HORNBY ISLAND Total</b>		94,975	100,753	69,001	69,001	69,001	69,001
<b>675 --&gt; COMMUNITY HALL - DENMAN ISLAND</b>							
01-1-675-019	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-145	TRANSFER FR RESERVE	0	2,881	0	0	0	0
01-1-675-150	SURPLUS PRIOR YEAR	6,023	328	0	0	0	0
<b>COMMUNITY HALL - DENMAN ISLAND Total</b>		46,023	43,209	40,000	40,000	40,000	40,000
<b>676 --&gt; BLACK CREEK COMMUNITY CENTRE</b>							
01-1-676-019	REQN ELECT/SPEC PROV GOVT	58,000	70,190	71,022	71,111	71,212	71,311
01-1-676-150	SURPLUS PRIOR YEAR	659	698	0	0	0	0
<b>BLACK CREEK COMMUNITY CENTRE Total</b>		58,659	70,888	71,022	71,111	71,212	71,311
<b>686 --&gt; COMFORT STATION SERVICE</b>							
01-1-686-019	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-145	TRANSFER FR RESERVE	0	25,000	0	0	0	0
01-1-686-150	SURPLUS PRIOR YEAR	9,715	7,267	0	0	0	0
<b>COMFORT STATION SERVICE Total</b>		30,715	53,267	21,000	21,000	21,000	21,000
<b>688 --&gt; HORNBY COMFORT STATIONS</b>							
01-1-688-019	REQN ELECT/SPEC PROV GOVT	12,048	13,048	14,048	15,048	15,846	16,350
01-1-688-150	SURPLUS PRIOR YEAR	775	447	0	0	0	0
01-1-688-151	FUNDS ALLOCATED FR PRIOR YEAR	0	2,816	791	394	0	0
<b>HORNBY COMFORT STATIONS Total</b>		12,823	16,311	14,839	15,442	15,846	16,350
<b>691 --&gt; HERITAGE CONSERVATION AREA A BAYNES SD</b>							
01-1-691-019	REQN ELECT/SPEC PROV GOVT	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	SURPLUS PRIOR YEAR	4,863	990	0	0	0	0
<b>HERITAGE CONSERVATION AREA A BAYNES SD Total</b>		8,353	4,480	3,490	3,490	3,490	3,490
<b>692 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA B</b>							
01-1-692-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	9,162	7,748	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-692-151	FUNDS ALLOCATED FR PRIOR YEAR	1,975	0	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA B Total</b>		21,137	17,748	10,000	10,000	10,000	10,000
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<b>693 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA C</b>							
01-1-693-019	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	0	8,668	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA C Total</b>		10,000	18,668	10,000	10,000	10,000	10,000
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<b>694 --&gt; HERITAGE CONSERVATION DENMAN ISLAND</b>							
01-1-694-019	REQN ELECT/SPEC PROV GOVT	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-135	RECOVERIES-OTHER FUNCTIONS	849	0	0	0	0	0
01-1-694-150	SURPLUS PRIOR YEAR	0	1,587	0	0	0	0
<b>HERITAGE CONSERVATION DENMAN ISLAND Total</b>		1,897	2,635	1,048	1,048	1,048	1,048
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<b>695 --&gt; HERITAGE CONSERVATION HORNBY ISLAND</b>							
01-1-695-019	REQN ELECT/SPEC PROV GOVT	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-135	RECOVERIES-OTHER FUNCTIONS	1,185	0	0	0	0	0
01-1-695-150	SURPLUS PRIOR YEAR	0	32	0	0	0	0
<b>HERITAGE CONSERVATION HORNBY ISLAND Total</b>		2,647	1,494	1,462	1,462	1,462	1,462
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<b>710 --&gt; DENMAN ISLAND STREETLIGHTING</b>							
01-1-710-019	REQN ELECT/SPEC PROV GOVT	1,969	1,969	2,053	2,105	2,160	2,215
01-1-710-150	SURPLUS PRIOR YEAR	37	231	0	0	0	0
<b>DENMAN ISLAND STREETLIGHTING Total</b>		2,006	2,200	2,053	2,105	2,160	2,215
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<b>715 --&gt; ROYSTON STREETLIGHTING</b>							
01-1-715-019	REQN ELECT/SPEC PROV GOVT	24,557	24,557	26,668	27,434	27,978	28,793
01-1-715-133	RECOVERIES - OTHER	1,700	1,696	1,752	1,808	1,860	1,916
01-1-715-150	SURPLUS PRIOR YEAR	4,813	4,418	0	0	0	0
<b>ROYSTON STREETLIGHTING Total</b>		31,070	30,671	28,420	29,242	29,838	30,709
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<b>720 --&gt; COMOX RD STREETLIGHTING</b>							
01-1-720-019	REQN ELECT/SPEC PROV GOVT	2,895	2,895	3,018	3,100	3,183	3,270
01-1-720-150	SURPLUS PRIOR YEAR	108	408	0	0	0	0
<b>COMOX RD STREETLIGHTING Total</b>		3,003	3,303	3,018	3,100	3,183	3,270
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<b>722 --&gt; GIBSON/COTTON RDS STREETLIGHTING</b>							
01-1-722-019	REQN ELECT/SPEC PROV GOVT	10,114	10,114	10,114	10,224	10,520	10,826
01-1-722-150	SURPLUS PRIOR YEAR	0	1,898	0	0	0	0
01-1-722-151	FUNDS ALLOCATED FR PRIOR YEAR	249	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-1-780-009	GIL LOCAL GOVT	30,000	30,000	30,000	30,000	30,000	30,000
01-1-780-019	REQN ELECT/SPEC PROV GOVT	529,924	565,794	599,742	635,726	673,870	714,302
01-1-780-020	REQN MUNICIPAL	884,717	933,725	989,749	1,049,134	1,112,082	1,178,807
01-1-780-074	HANDYDART	52,000	0	0	0	0	0
01-1-780-076	BUS FARES	273,920	285,000	298,500	327,558	343,186	359,596
01-1-780-078	PASSES	210,000	227,000	248,730	269,416	272,687	285,572
01-1-780-082	TICKET SALES	60,519	92,000	95,100	101,773	105,361	109,129
01-1-780-133	RECOVERIES OTHER/TAXISAVER	50,000	52,000	52,000	52,000	52,000	52,000
01-1-780-145	TRANSFER FR RESERVE	179,558	293,589	170,351	122,427	71,903	6,854
01-1-780-150	SURPLUS PRIOR YEAR	225,878	0	0	0	0	0
<b>TRANSIT - COMOX VALLEY Total</b>		<b>2,500,016</b>	<b>2,482,608</b>	<b>2,487,672</b>	<b>2,591,534</b>	<b>2,664,589</b>	<b>2,739,760</b>
<b>791 --&gt; COURTENAY FLATS DRAINAGE</b>							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSFER FR RESERVE	14,905	14,905	0	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	5,399	0	0	0	0	0
<b>COURTENAY FLATS DRAINAGE Total</b>		<b>27,633</b>	<b>22,234</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>795 --&gt; COMOX VALLEY AIRPORT SERVICE</b>							
01-1-795-019	REQN ELECT/SPEC PROV GOVT	126,460	127,386	129,411	131,436	133,460	136,734
01-1-795-020	REQN MUNICIPAL	188,117	187,191	190,166	193,141	196,117	200,926
01-1-795-145	TRANSFER FR RESERVE	0	0	16,996	21,040	16,041	7,958
01-1-795-151	FUNDS ALLOCATED FR PRIOR YEAR	31,040	31,040	9,044	0	0	0
<b>COMOX VALLEY AIRPORT SERVICE Total</b>		<b>345,617</b>	<b>345,617</b>	<b>345,617</b>	<b>345,617</b>	<b>345,618</b>	<b>345,618</b>
<b>OPERATING REVENUE Total</b>		<b>43,217,240</b>	<b>46,748,716</b>	<b>42,925,673</b>	<b>45,193,878</b>	<b>45,294,570</b>	<b>45,533,042</b>
<b>100 --&gt; MEMBER MUNICIPALITY ADMINISTRATION</b>							
01-2-100-200	SUPPORT SERVICES	80,436	81,701	83,336	84,969	86,604	88,237
01-2-100-220	SALARIES & WAGES	126,348	123,284	128,317	130,883	133,501	136,170
01-2-100-221	DIRECTORS REMUNERATION	137,869	139,855	141,881	143,947	146,052	148,197
01-2-100-225	BENEFITS	34,753	33,922	35,109	35,811	36,527	37,257
01-2-100-238	WCB	2,401	2,591	2,608	2,660	2,713	2,767
01-2-100-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,000	3,500	3,500	3,500	3,500	3,500
01-2-100-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	624	636	649	661	674	687
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	1,000	1,200	1,200	1,200	1,200	1,200
01-2-100-320	TRAVEL	5,000	4,300	4,300	4,300	4,300	4,300
01-2-100-335	ADVERTISING	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100







## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-114-387	OTHER PROF FEES	51,056	51,056	2,000	2,000	2,000	2,000
01-2-114-400	CONTRACTED SVCS BLDG/LAND MTCE	47,500	45,500	47,500	53,500	53,500	53,500
01-2-114-403	BLDG REPAIRS & MTCE	2,500	2,500	2,500	2,500	2,500	2,500
01-2-114-406	HEATING	2,750	3,500	3,500	3,500	3,500	3,500
01-2-114-409	HYDRO	37,100	38,584	39,934	41,132	42,366	42,366
01-2-114-410	CARBON OFFSET	570	594	594	594	594	594
01-2-114-412	JANITORIAL/CLEANING SUPPLIES	4,400	5,000	5,000	5,000	5,000	5,000
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	1,700	1,700	1,700	1,700	1,700	1,700
01-2-114-421	RENTAL/LEASE BUILDINGS	305,647	330,344	339,154	355,483	3,360	3,360
01-2-114-438	CONTRACT SVCS EQUIP/MACH	800	800	800	800	800	800
01-2-114-505	DEBT CHARGES-PRINCIPAL	0	0	0	0	365,143	372,507
01-2-114-506	DEBT CHARGES-INTEREST	0	0	0	12,633	34,857	27,493
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		<b>500,000</b>	<b>534,455</b>	<b>492,088</b>	<b>529,196</b>	<b>566,638</b>	<b>567,621</b>
<b>115 --&gt; ADMINISTRATION - HUMAN RESOURCES</b>							
01-2-115-220	SALARIES & WAGES	358,255	374,761	391,815	399,651	407,644	415,794
01-2-115-225	BENEFITS	88,747	90,906	95,018	96,919	98,857	100,834
01-2-115-238	WCB	6,807	7,907	7,993	8,153	8,316	8,482
01-2-115-284	MEETING EXPENSE	350	350	350	350	350	350
01-2-115-293	OFFICE EXPENSES	750	750	750	750	750	750
01-2-115-314	TELEPHONE & ALARM LINES	972	991	1,011	1,030	1,050	1,070
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	8,000	12,650	8,000	8,000	8,000	8,000
01-2-115-320	TRAVEL	4,000	14,080	4,000	4,000	4,000	4,000
01-2-115-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-115-340	DUES AND MEMBERSHIPS	3,312	3,520	3,312	3,312	3,312	3,312
01-2-115-347	LIBRARY/PUBLICATIONS	4,000	5,000	4,000	4,000	4,000	4,000
01-2-115-353	PUBLIC RELATIONS	1,000	1,500	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-115-387	OTHER PROF FEES	38,000	30,000	30,000	30,000	30,000	30,000
01-2-115-468	MINOR CAPITAL	2,500	5,000	1,000	1,500	1,500	1,500
<b>ADMINISTRATION - HUMAN RESOURCES Total</b>		<b>523,693</b>	<b>554,415</b>	<b>555,249</b>	<b>565,665</b>	<b>575,779</b>	<b>586,092</b>
<b>116 --&gt; ADMINISTRATION - INFORMATION SERVICES</b>							
01-2-116-220	SALARIES & WAGES	213,905	219,842	225,400	229,908	234,507	239,195
01-2-116-225	BENEFITS	55,188	56,591	58,002	59,162	60,345	61,551
01-2-116-238	WCB	4,064	4,623	4,598	4,690	4,784	4,879
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	85,220	90,120	85,220	85,220	85,220	85,220
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	31,687	31,048	31,669	32,291	32,910	33,533
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	6,000	8,350	8,000	8,000	8,000	8,000
01-2-116-320	TRAVEL	5,000	5,000	6,000	6,000	6,000	6,000





## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-116-340	DUES AND MEMBERSHIPS	300	300	300	300	300	300
01-2-116-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES	7,500	7,500	7,500	7,500	7,500	7,500
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	16,000	16,000	16,000	16,000	16,000	16,000
<b>ADMINISTRATION - INFORMATION SERVICES Total</b>		<b>466,364</b>	<b>480,873</b>	<b>484,189</b>	<b>490,571</b>	<b>497,066</b>	<b>503,679</b>
<b>117 --&gt; CORPORATE COMMUNICATIONS</b>							
01-2-117-220	SALARIES & WAGES	20,753	21,176	21,600	22,032	22,473	22,922
01-2-117-225	BENEFITS	6,018	6,141	6,264	6,389	6,517	6,647
01-2-117-238	WCB	394	447	441	449	458	468
01-2-117-293	OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-117-314	TELEPHONE & ALARM LINES	744	759	773	789	805	820
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 AND MEMBERSHIPS	800	800	800	800	800	800
01-2-117-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-117-387	OTHER PROF FEES	28,000	30,000	30,000	30,000	30,000	30,000
01-2-117-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
<b>CORPORATE COMMUNICATIONS Total</b>		<b>72,710</b>	<b>75,323</b>	<b>75,878</b>	<b>76,460</b>	<b>77,053</b>	<b>77,657</b>
<b>119 --&gt; ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL</b>							
01-2-119-480	TSFR TO CAPITAL	264,400	283,755	77,926	15,000	15,000	15,000
01-2-119-485	CONTR TO CAPITAL WORKS RESERVE	185,000	185,000	185,000	185,000	88,143	46,795
01-2-119-489	RESERVE CONTR OTHER	108,284	0	0	0	0	0
<b>ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL Total</b>		<b>557,684</b>	<b>468,755</b>	<b>262,926</b>	<b>200,000</b>	<b>103,143</b>	<b>61,795</b>
<b>120 --&gt; GRANTS IN AID - AREA A BAYNES SOUND</b>							
01-2-120-200	SUPPORT SERVICES	377	399	407	415	423	431
01-2-120-212	GRANTS UNCOND LOCAL GOVT	20,021	19,665	19,000	19,000	19,000	19,000
01-2-120-369	INSURANCE LIABILITY	203	203	207	211	215	219
<b>GRANTS IN AID - AREA A BAYNES SOUND Total</b>		<b>20,601</b>	<b>20,267</b>	<b>19,614</b>	<b>19,626</b>	<b>19,638</b>	<b>19,650</b>
<b>121 --&gt; GRANTS IN AID - AREA B</b>							
01-2-121-200	SUPPORT SERVICES	624	614	626	639	651	663
01-2-121-212	GRANTS UNCOND LOCAL GOVT	30,754	37,560	30,000	30,000	30,000	30,000
01-2-121-369	INSURANCE LIABILITY	352	352	359	366	373	380
<b>GRANTS IN AID - AREA B Total</b>		<b>31,730</b>	<b>38,526</b>	<b>30,985</b>	<b>31,005</b>	<b>31,024</b>	<b>31,043</b>
<b>122 --&gt; GRANTS IN AID - AREA C</b>							



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-122-200	SUPPORT SERVICES	1,412	1,428	1,457	1,485	1,514	1,542
01-2-122-212	GRANTS UNCOND LOCAL GOVT	71,690	70,761	66,000	66,000	66,000	66,000
01-2-122-369	INSURANCE LIABILITY	604	606	616	628	640	652
<b>GRANTS IN AID - AREA C Total</b>		<b>73,706</b>	<b>72,795</b>	<b>68,073</b>	<b>68,113</b>	<b>68,154</b>	<b>68,194</b>
<b>123 --&gt; DENMAN ISLAND GRANT IN AID</b>							
01-2-123-200	SUPPORT SERVICES	304	357	364	371	378	386
01-2-123-212	GRANTS UNCOND LOCAL GOVT	17,951	14,139	11,960	11,951	11,941	11,931
01-2-123-369	INSURANCE LIABILITY	109	127	130	132	135	137
<b>DENMAN ISLAND GRANT IN AID Total</b>		<b>18,364</b>	<b>14,623</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>	<b>12,454</b>
<b>124 --&gt; HORNBY ISLAND GRANT IN AID</b>							
01-2-124-200	SUPPORT SERVICES	400	347	354	361	368	375
01-2-124-212	GRANTS UNCOND LOCAL GOVT	17,443	16,139	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	144	144	147	150	153	156
<b>HORNBY ISLAND GRANT IN AID Total</b>		<b>17,987</b>	<b>16,630</b>	<b>15,501</b>	<b>15,511</b>	<b>15,521</b>	<b>15,531</b>
<b>128 --&gt; GRANTS IN AID - AREA A HORNBY-DENMAN</b>							
<b>GRANTS IN AID - AREA A HORNBY-DENMAN Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130 --&gt; ELECTORAL AREA ADMINISTRATION</b>							
01-2-130-200	SUPPORT SERVICES	83,118	87,101	88,844	90,585	92,327	94,068
01-2-130-220	SALARIES & WAGES	420,640	431,652	449,629	458,622	467,794	476,832
01-2-130-221	DIRECTORS REMUNERATION	142,878	145,042	147,249	149,499	151,793	154,129
01-2-130-225	BENEFITS	108,610	111,040	115,504	117,693	119,925	122,200
01-2-130-238	WCB	7,992	9,086	9,151	9,334	9,521	9,711
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-130-314	TELEPHONE & ALARM LINES	3,432	3,501	3,571	3,640	3,710	3,780
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	500	500	500	500	500	500
01-2-130-340	DUES AND MEMBERSHIPS	18,730	18,730	18,730	18,730	18,730	18,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	4,000	4,000	4,000	5,000	4,000	4,000
01-2-130-369	INSURANCE LIABILITY	691	724	738	751	766	780
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	25,000	30,000	20,000	20,000	20,000	20,000
01-2-130-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	18,060	15,000	6,000	0	16,011	16,011



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>ELECTORAL AREA ADMINISTRATION Total</b>		883,751	906,476	914,016	924,453	955,176	970,842
<b>131 --&gt; ELECTION SERVICES</b>							
01-2-131-200	SUPPORT SERVICES	2,876	2,047	2,088	2,129	2,170	2,211
01-2-131-220	SALARIES & WAGES	27,847	25,988	27,713	28,267	28,822	29,409
01-2-131-225	BENEFITS	6,683	6,237	6,651	6,784	6,920	7,058
01-2-131-238	WCB	529	548	565	577	588	600
01-2-131-281	MATERIALS & SUPPLIES	250	250	250	2,000	250	250
01-2-131-293	OFFICE EXPENSES	250	250	250	5,000	250	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	1,500	500	500
01-2-131-320	TRAVEL	500	500	500	1,500	500	500
01-2-131-335	ADVERTISING	500	500	500	8,000	500	500
01-2-131-369	INSURANCE LIABILITY	71	39	40	41	41	42
01-2-131-381	LEGAL FEES	1,000	1,000	1,000	3,000	1,000	1,000
01-2-131-385	GIS SERVICES	0	250	250	1,000	250	250
01-2-131-387	OTHER PROF FEES	1,700	1,700	1,700	6,000	1,700	1,700
01-2-131-421	RENTAL/LEASE BUILDINGS	900	1,480	1,590	3,340	1,590	1,590
<b>ELECTION SERVICES Total</b>		43,606	41,289	43,597	69,138	45,081	45,860
<b>150 --&gt; FEASIBILITY STUDIES - REGIONAL</b>							
01-2-150-200	SUPPORT SERVICES	3,340	2,432	2,481	2,529	2,578	2,627
01-2-150-369	INSURANCE LIABILITY	192	192	196	200	204	207
01-2-150-387	OTHER PROF FEES	122,989	97,881	42,030	41,978	41,925	16,873
<b>FEASIBILITY STUDIES - REGIONAL Total</b>		126,521	100,505	44,707	44,707	44,707	19,707
<b>151 --&gt; FEASIBILITY STUDIES EA A BAYNES SOUND</b>							
01-2-151-200	SUPPORT SERVICES	21,109	14,301	14,587	14,873	15,159	15,445
01-2-151-202	REFERENDUM/ELECTION	0	10,000	0	0	0	0
01-2-151-284	MEETING EXPENSE	4,000	4,000	0	0	0	0
01-2-151-296	POSTAGE	5,000	5,000	0	0	0	0
01-2-151-335	ADVERTISING	6,000	6,000	0	0	0	0
01-2-151-369	INSURANCE LIABILITY	1,006	1,006	1,026	1,046	1,066	1,086
01-2-151-385	GIS SERVICES	0	3,000	0	0	0	0
01-2-151-387	OTHER PROF FEES	708,193	1,835,054	14,387	14,081	13,775	13,469
<b>FEASIBILITY STUDIES EA A BAYNES SOUND Total</b>		745,308	1,878,361	30,000	30,000	30,000	30,000
<b>152 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA B</b>							
01-2-152-200	SUPPORT SERVICES	594	464	473	483	492	501
01-2-152-369	INSURANCE LIABILITY	42	42	43	44	45	45
01-2-152-387	OTHER PROF FEES	23,469	78,696	11,598	11,587	11,577	11,568



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>FEASIBILITY STUDIES - ELECTORAL AREA B Total</b>		24,105	79,202	12,114	12,114	12,114	12,114
<b>153 --&gt; FEASIBILITY STUDIES - ELECTORAL AREA C</b>							
01-2-153-200	SUPPORT SERVICES	2,809	2,278	2,324	2,369	2,415	2,460
01-2-153-369	INSURANCE LIABILITY	930	930	949	967	986	1,004
01-2-153-387	OTHER PROF FEES	114,453	228,559	9,727	9,664	9,599	9,536
<b>FEASIBILITY STUDIES - ELECTORAL AREA C Total</b>		118,192	231,767	13,000	13,000	13,000	13,000
<b>154 --&gt; DENMAN ISLAND FEASIBILITY STUDIES</b>							
01-2-154-200	SUPPORT SERVICES	523	300	300	300	300	300
01-2-154-369	INSURANCE LIABILITY	25	25	26	26	27	27
01-2-154-387	OTHER PROF FEES	6,611	10,107	3,457	3,457	3,456	3,456
<b>DENMAN ISLAND FEASIBILITY STUDIES Total</b>		7,159	10,432	3,783	3,783	3,783	3,783
<b>155 --&gt; HORNBY ISLAND FEASIBILITY STUDIES</b>							
01-2-155-200	SUPPORT SERVICES	300	313	319	326	332	338
01-2-155-369	INSURANCE LIABILITY	19	19	19	20	20	21
01-2-155-387	OTHER PROF FEES	15,809	10,993	7,807	7,799	7,793	7,786
<b>HORNBY ISLAND FEASIBILITY STUDIES Total</b>		16,128	11,325	8,145	8,145	8,145	8,145
<b>159 --&gt; FEASIBILITY STUDIES EA A HORNBY-DENMAN</b>							
<b>FEASIBILITY STUDIES EA A HORNBY-DENMAN Total</b>		0	0	0	0	0	0
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,672,417	1,401,216	1,401,855	1,199,932	1,032,032	1,032,720
01-2-190-506	DEBT CHARGES-INTEREST	1,184,783	1,028,548	975,312	901,043	860,002	857,368
<b>MEMBER MUNICIPALITY DEBT Total</b>		2,857,200	2,429,764	2,377,167	2,100,975	1,892,034	1,890,088
<b>200 --&gt; VICTIM SERVICES PROGRAM/CRIME STOPPERS</b>							
01-2-200-200	SUPPORT SERVICES	949	1,113	1,135	1,158	1,180	1,202
01-2-200-210	GRANT OPERATIONAL	82,000	82,000	82,000	82,000	82,000	82,000
01-2-200-369	INSURANCE LIABILITY	561	592	604	616	628	639
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
<b>VICTIM SERVICES PROGRAM/CRIME STOPPERS Total</b>		85,510	85,705	85,739	85,774	85,808	85,841
<b>205 --&gt; CV COMMUNITY JUSTICE CONTRIBUTION</b>							
01-2-205-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	321	321	327	334	340	347
01-2-205-381	LEGAL FEES	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
<b>CV COMMUNITY JUSTICE CONTRIBUTION Total</b>		41,621	41,621	41,627	41,634	41,640	41,647
<b>210 --&gt; RURAL CUMBERLAND FIRE</b>							
01-2-210-200	SUPPORT SERVICES	1,113	1,192	1,216	1,240	1,264	1,287
01-2-210-216	MUNICIPAL CONTRACT	111,420	124,840	153,810	162,300	173,510	183,490
01-2-210-220	SALARIES & WAGES	2,125	2,169	2,219	2,263	2,308	2,354
01-2-210-225	BENEFITS	510	521	533	543	554	565
01-2-210-238	WCB	40	46	45	46	47	48
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	20	20	21	21	22	22
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	50	63	63	63	63	63
01-2-210-320	TRAVEL	50	63	63	63	63	63
01-2-210-335	ADVERTISING	50	50	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	13	14	14	14	14	14
01-2-210-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-210-369	INSURANCE LIABILITY	906	906	924	942	960	979
01-2-210-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-210-387	OTHER PROF FEES	0	5,000	0	0	0	0
01-2-210-489	RESERVE CONTR OTHER	23,229	1,658	0	0	0	0
<b>RURAL CUMBERLAND FIRE Total</b>		140,553	137,567	159,984	168,572	179,882	189,962
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-2-215-200	SUPPORT SERVICES	10,190	10,764	10,978	11,195	11,409	11,625
01-2-215-210	GRANT OPERATIONAL	119,200	124,100	122,800	127,400	131,600	142,300
01-2-215-220	SALARIES & WAGES	47,217	51,438	54,930	56,029	57,149	58,292
01-2-215-225	BENEFITS	11,055	12,022	12,826	13,083	13,345	13,611
01-2-215-238	WCB	1,297	1,485	1,528	1,559	1,590	1,622
01-2-215-275	PERMITS/LICENCES	800	800	800	800	800	800
01-2-215-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	6,000	2,000	4,000	2,000	4,500	4,500
01-2-215-314	TELEPHONE & ALARM LINES	160	163	166	170	173	176
01-2-215-319	TRAINING/DEVELOPMENT & CONFERENCES	400	500	500	500	500	500
01-2-215-320	TRAVEL	400	500	500	500	500	500
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	100	110	110	110	110	110
01-2-215-353	PUBLIC RELATIONS	350	350	350	350	350	350
01-2-215-366	ENGINEERING FEES	3,500	0	0	0	0	0
01-2-215-369	INSURANCE LIABILITY	2,241	2,241	2,286	2,331	2,376	2,421
01-2-215-372	INSURANCE PROPERTY	1,357	1,357	1,384	1,411	1,438	1,465
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	10,438	11,438	438	438	438	438



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-215-410	CARBON OFFSET	107	151	151	151	151	151
01-2-215-461	INSURANCE/LICENCE VEHICLE	5,946	6,864	7,001	7,138	7,277	7,414
01-2-215-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-215-480	TSFR TO CAPITAL	0	36,000	0	0	0	0
01-2-215-485	CONTR TO CAPITAL WORKS RESERVE	32,927	6,834	19,846	28,771	39,021	44,304
01-2-215-489	RESERVE CONTR OTHER	5,000	14,680	14,240	14,240	14,240	14,240
01-2-215-505	DEBT CHARGES-PRINCIPAL	0	0	14,315	14,604	10,081	0
01-2-215-506	DEBT CHARGES-INTEREST	500	780	685	396	134	7,071
<b>DENMAN ISLAND FIRE Total</b>		265,395	290,787	276,045	289,385	303,392	318,100
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-2-220-200	SUPPORT SERVICES	13,417	15,339	15,646	15,953	16,259	16,566
01-2-220-202	REFERENDUM/ELECTION	10,000	0	0	0	0	0
01-2-220-210	GRANT OPERATIONAL	177,070	187,635	180,135	180,135	180,135	180,135
01-2-220-220	SALARIES & WAGES	60,473	63,576	65,791	67,107	68,449	69,817
01-2-220-225	BENEFITS	12,050	11,929	12,985	13,244	13,509	13,779
01-2-220-238	WCB	1,449	1,708	1,648	1,681	1,725	1,748
01-2-220-275	PERMITS/LICENCES	520	520	520	520	520	520
01-2-220-284	MEETING EXPENSE	500	200	200	200	200	200
01-2-220-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	8,500	14,000	8,500	8,500	8,500	8,500
01-2-220-314	TELEPHONE & ALARM LINES	200	204	208	212	216	220
01-2-220-319	TRAINING/DEVELOPMENT & CONFERENCES	500	625	625	625	625	625
01-2-220-320	TRAVEL	500	625	625	625	625	625
01-2-220-335	ADVERTISING	100	2,100	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	125	138	138	138	138	138
01-2-220-353	PUBLIC RELATIONS	375	388	375	375	375	375
01-2-220-369	INSURANCE LIABILITY	3,037	3,035	3,098	3,157	3,219	3,280
01-2-220-372	INSURANCE PROPERTY	1,220	1,219	1,244	1,269	1,292	1,317
01-2-220-381	LEGAL FEES	1,000	2,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	6,438	10,900	438	438	438	438
01-2-220-410	CARBON OFFSET	493	433	433	433	433	433
01-2-220-461	INSURANCE/LICENCE VEHICLE	4,235	4,739	4,834	4,929	5,024	5,120
01-2-220-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-220-480	TSFR TO CAPITAL	0	8,000	0	0	0	43,647
01-2-220-485	CONTR TO CAPITAL WORKS RESERVE	150,307	157,609	50,742	48,644	46,502	0
01-2-220-505	DEBT CHARGES-PRINCIPAL	0	0	56,578	56,578	56,578	56,578
01-2-220-506	DEBT CHARGES-INTEREST	32,520	32,000	64,000	64,000	64,000	64,700
<b>HORNBY ISLAND FIRE Total</b>		490,166	524,059	475,000	475,000	475,000	475,000
<b>225 --&gt; FANNY BAY FIRE</b>							
01-2-225-200	SUPPORT SERVICES	7,916	8,435	8,603	8,773	8,941	9,109



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-225-210	GRANT OPERATIONAL	62,275	62,810	61,135	61,535	61,735	62,235
01-2-225-220	SALARIES & WAGES	30,982	39,304	43,301	44,167	45,050	45,951
01-2-225-225	BENEFITS	6,596	8,019	8,742	8,917	9,095	9,277
01-2-225-238	WCB	889	1,204	1,266	1,291	1,317	1,343
01-2-225-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-225-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	3,000	3,200	3,200	3,200	3,200	3,200
01-2-225-314	TELEPHONE & ALARM LINES	160	163	166	170	173	176
01-2-225-319	TRAINING/DEVELOPMENT & CONFERENCES	400	500	500	500	500	500
01-2-225-320	TRAVEL	400	500	500	500	500	500
01-2-225-335	ADVERTISING	50	50	50	50	50	50
01-2-225-340	DUES AND MEMBERSHIPS	125	110	110	110	110	110
01-2-225-353	PUBLIC RELATIONS	350	350	350	350	350	350
01-2-225-369	INSURANCE LIABILITY	1,180	1,180	1,204	1,227	1,251	1,275
01-2-225-372	INSURANCE PROPERTY	520	520	531	542	552	562
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	8,438	6,438	438	438	438	438
01-2-225-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-410	CARBON OFFSET	96	134	134	134	134	134
01-2-225-461	INSURANCE/LICENCE VEHICLE	2,213	2,181	2,225	2,268	2,312	2,356
01-2-225-485	CONTR TO CAPITAL WORKS RESERVE	24,427	21,392	13,935	0	682	3,824
01-2-225-489	RESERVE CONTR OTHER	5,000	5,000	5,000	2,218	5,000	5,000
01-2-225-505	DEBT CHARGES-PRINCIPAL	0	0	0	19,128	19,513	19,906
01-2-225-506	DEBT CHARGES-INTEREST	0	0	1,000	1,872	1,487	1,094
<b>FANNY BAY FIRE Total</b>		<b>157,627</b>	<b>164,101</b>	<b>155,000</b>	<b>160,000</b>	<b>165,000</b>	<b>170,000</b>
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<b>228 --&gt; HUBAND/BATES ROAD FIRE</b>							
01-2-228-200	SUPPORT SERVICES	567	574	586	597	609	620
01-2-228-216	MUNICIPAL CONTRACT	21,921	23,386	29,533	22,726	23,127	24,600
01-2-228-220	SALARIES & WAGES	2,125	2,169	2,219	2,263	2,309	2,355
01-2-228-225	BENEFITS	510	521	533	543	554	565
01-2-228-238	WCB	40	46	45	46	47	48
01-2-228-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-228-314	TELEPHONE & ALARM LINES	20	20	21	21	22	22
01-2-228-319	TRAINING/DEVELOPMENT & CONFERENCES	50	63	63	63	63	63
01-2-228-320	TRAVEL	50	63	63	63	63	63
01-2-228-340	DUES AND MEMBERSHIPS	14	14	14	14	14	14
01-2-228-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-228-369	INSURANCE LIABILITY	208	208	212	216	220	224
01-2-228-381	LEGAL FEES	500	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	2,000	2,331	0	6,736	6,261	4,715
<b>HUBAND/BATES ROAD FIRE Total</b>		<b>28,032</b>	<b>29,921</b>	<b>33,815</b>	<b>33,815</b>	<b>33,815</b>	<b>33,815</b>



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-2-230-200	SUPPORT SERVICES	14,133	16,446	16,775	17,104	17,432	17,761
01-2-230-210	GRANT OPERATIONAL	257,125	245,025	227,812	232,616	236,222	239,280
01-2-230-220	SALARIES & WAGES	101,467	128,295	159,295	162,481	165,731	169,044
01-2-230-221	DIRECTORS REMUNERATION	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	BENEFITS	19,102	31,570	39,422	39,930	41,015	41,239
01-2-230-238	WCB	2,328	3,265	4,008	4,088	4,170	4,253
01-2-230-275	PERMITS/LICENCES	500	500	500	500	500	500
01-2-230-284	MEETING EXPENSE	0	200	200	200	200	200
01-2-230-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	22,500	8,500	9,000	16,000	9,000	9,000
01-2-230-314	TELEPHONE & ALARM LINES	200	204	208	212	216	220
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	500	625	625	625	625	625
01-2-230-320	TRAVEL	675	800	800	800	800	800
01-2-230-335	ADVERTISING	100	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	125	138	138	138	138	138
01-2-230-353	PUBLIC RELATIONS	375	375	375	375	375	375
01-2-230-369	INSURANCE LIABILITY	3,613	3,613	3,685	3,757	3,829	3,902
01-2-230-372	INSURANCE PROPERTY	3,658	3,658	3,731	3,804	3,878	3,951
01-2-230-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-385	GIS SERVICES	0	500	500	500	500	500
01-2-230-387	OTHER PROF FEES	6,438	11,438	438	5,438	438	438
01-2-230-410	CARBON OFFSET	429	542	542	542	542	542
01-2-230-461	INSURANCE/LICENCE VEHICLE	9,042	9,934	9,999	10,196	10,390	10,588
01-2-230-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-230-480	TSFR TO CAPITAL	9,000	0	7,000	40,000	0	0
01-2-230-485	CONTR TO CAPITAL WORKS RESERVE	9,768	34,265	19,577	4,324	47,630	39,682
01-2-230-489	RESERVE CONTR OTHER	5,000	10,000	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	64,244	64,244	80,486	81,215	81,960	83,315
01-2-230-506	DEBT CHARGES-INTEREST	63,907	66,507	65,998	65,269	64,524	63,761
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		<b>602,014</b>	<b>648,529</b>	<b>669,000</b>	<b>708,000</b>	<b>708,000</b>	<b>708,000</b>
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-2-235-200	SUPPORT SERVICES	808	819	836	852	868	884
01-2-235-216	MUNICIPAL CONTRACT	25,525	25,876	26,400	26,900	27,400	27,900
01-2-235-220	SALARIES & WAGES	4,250	4,338	4,439	4,528	4,618	4,711
01-2-235-225	BENEFITS	1,020	1,041	1,065	1,087	1,108	1,131
01-2-235-238	WCB	81	92	91	92	94	96
01-2-235-293	OFFICE EXPENSES	28	28	28	28	28	28
01-2-235-314	TELEPHONE & ALARM LINES	40	41	42	42	43	44
01-2-235-319	TRAINING/DEVELOPMENT & CONFERENCES	100	125	125	125	125	125
01-2-235-320	TRAVEL	100	125	125	125	125	125





## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-270-409	HYDRO	4,200	4,368	4,521	4,656	4,796	4,796
01-2-270-410	CARBON OFFSET	212	79	79	79	79	79
01-2-270-421	RENTAL/LEASE BUILDINGS	23,463	23,933	24,412	24,900	25,398	25,398
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	1,000	500	500	500	500	500
01-2-270-461	INSURANCE/LICENCE VEHICLE	325	360	367	374	382	389
01-2-270-464	REPAIRS & MTCE VEHICLE	100	100	100	100	100	100
01-2-270-468	MINOR CAPITAL	7,000	7,000	2,000	2,000	2,000	2,000
01-2-270-489	RESERVE CONTR OTHER	5,000	13,328	5,000	5,000	5,000	5,000
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		156,453	187,782	182,254	188,870	191,342	193,214
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							
01-2-271-200	SUPPORT SERVICES	1,951	4,200	4,284	4,368	4,452	4,535
01-2-271-220	SALARIES & WAGES	9,954	14,829	17,641	17,839	18,195	18,559
01-2-271-225	BENEFITS	2,511	3,683	4,331	4,418	4,506	4,597
01-2-271-238	WCB	189	313	369	387	395	403
01-2-271-281	MATERIALS & SUPPLIES	800	500	500	500	500	500
01-2-271-284	MEETING EXPENSE	500	250	500	500	500	500
01-2-271-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-271-311	SIGNS	1,000	0	0	0	0	0
01-2-271-314	TELEPHONE & ALARM LINES	1,020	898	915	933	951	969
01-2-271-319	TRAINING/DEVELOPMENT & CONFERENCES	3,000	2,000	2,000	2,000	2,000	2,000
01-2-271-320	TRAVEL	500	500	500	500	500	500
01-2-271-335	ADVERTISING	0	250	250	250	250	0
01-2-271-381	LEGAL FEES	500	500	500	500	500	500
01-2-271-385	GIS SERVICES	200	200	200	200	200	200
01-2-271-387	OTHER PROF FEES	40,000	34,000	34,000	34,000	34,000	34,000
01-2-271-461	INSURANCE/LICENCE VEHICLE	169	193	197	201	205	208
01-2-271-468	MINOR CAPITAL	4,000	4,000	4,000	4,000	4,000	4,000
01-2-271-480	TSFR TO CAPITAL	0	10,000	0	0	0	0
01-2-271-489	RESERVE CONTR OTHER	0	871	0	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		66,794	77,687	70,687	71,096	71,655	71,971
<b>275 --&gt; 911 EMERGENCY ANSWERING SERVICE</b>							
01-2-275-200	SUPPORT SERVICES	11,439	11,611	11,843	12,075	12,308	12,540
01-2-275-210	GRANT OPERATIONAL	715,214	723,924	745,642	768,011	791,051	814,783
01-2-275-369	INSURANCE LIABILITY	558	558	569	580	591	603
<b>911 EMERGENCY ANSWERING SERVICE Total</b>		727,211	736,093	758,054	780,666	803,950	827,926
<b>285 --&gt; BUILDING INSPECTION</b>							
01-2-285-200	SUPPORT SERVICES	85,808	74,967	76,467	77,966	79,466	80,964
01-2-285-220	SALARIES & WAGES	426,383	421,892	431,256	439,881	448,679	457,649
01-2-285-225	BENEFITS	116,083	114,534	116,425	118,754	121,129	123,551



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-285-238	WCB	8,101	8,902	8,745	8,920	9,098	9,280
01-2-285-246	BANK CHARGES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	DELIVERIES/TRANSPORTATION	150	150	150	150	150	150
01-2-285-284	MEETING EXPENSE	100	100	100	100	100	100
01-2-285-293	OFFICE EXPENSES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-285-296	POSTAGE	0	25	25	25	25	25
01-2-285-305	SAFETY EQUIPMENT	0	200	200	200	200	200
01-2-285-314	TELEPHONE & ALARM LINES	2,496	2,545	2,594	2,648	2,697	2,747
01-2-285-317	TITLE SEARCHES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCES	7,200	7,200	7,200	7,200	7,200	7,200
01-2-285-320	TRAVEL	7,033	7,033	7,033	7,033	7,033	7,033
01-2-285-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-340	DUES AND MEMBERSHIPS	1,815	1,815	1,815	1,815	1,815	1,815
01-2-285-347	LIBRARY/PUBLICATIONS	3,100	3,100	3,100	3,100	3,100	3,100
01-2-285-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-369	INSURANCE LIABILITY	17,079	17,079	17,420	17,762	18,103	18,445
01-2-285-381	LEGAL FEES	13,500	13,500	15,000	15,000	15,000	15,000
01-2-285-385	GIS SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-387	OTHER PROF FEES	1,500	6,500	1,500	6,500	1,500	6,500
01-2-285-410	CARBON OFFSET	170	208	208	208	208	208
01-2-285-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-285-444	RENTAL/LEASES - MACH/EQUIP	1,575	1,575	1,575	1,575	1,575	1,575
01-2-285-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-285-458	FUEL/LUBRICANTS VEHICLE	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-461	INSURANCE/LICENCE VEHICLE	2,323	2,832	2,888	2,946	3,002	3,058
01-2-285-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-468	MINOR CAPITAL	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-485	CONTR TO CAPITAL WORKS RESERVE	0	5,000	5,000	5,000	5,000	5,000
01-2-285-489	RESERVE CONTR OTHER	0	68,489	0	0	0	0
<b>BUILDING INSPECTION Total</b>		<b>722,916</b>	<b>786,146</b>	<b>727,201</b>	<b>745,283</b>	<b>753,580</b>	<b>772,100</b>
<b>291 --&gt; COMOX VALLEY ANIMAL CONTROL</b>							
01-2-291-200	SUPPORT SERVICES	2,794	3,144	3,207	3,270	3,333	3,396
01-2-291-220	SALARIES & WAGES	28,362	29,022	29,857	30,454	31,063	31,684
01-2-291-225	BENEFITS	7,246	8,295	7,631	7,783	7,939	8,098
01-2-291-238	WCB	539	612	609	621	634	646
01-2-291-262	CONTRACTS - OPERATING	69,650	71,239	72,464	73,709	74,986	76,283
01-2-291-281	MATERIALS & SUPPLIES	800	1,000	1,000	1,000	1,000	1,000
01-2-291-293	OFFICE EXPENSES	750	500	500	500	500	500
01-2-291-314	TELEPHONE & ALARM LINES	216	125	127	130	133	135
01-2-291-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-332	VENDOR COMMISSION	1,200	1,300	1,400	1,500	1,500	1,500

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-291-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-291-369	INSURANCE LIABILITY	2,456	2,457	2,506	2,554	2,603	2,652
01-2-291-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-291-387	OTHER PROF FEES	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	30,190	26,822	1,577	1,268	1,716	0
<b>COMOX VALLEY ANIMAL CONTROL Total</b>		<b>162,015</b>	<b>162,328</b>	<b>138,689</b>	<b>140,601</b>	<b>143,219</b>	<b>143,706</b>
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<b>295 --&gt; NOISE CONTROL, BL 2275</b>							
01-2-295-200	SUPPORT SERVICES	300	324	330	337	343	350
01-2-295-220	SALARIES & WAGES	24,224	24,855	25,544	26,055	26,576	27,108
01-2-295-225	BENEFITS	6,387	7,340	6,700	6,834	6,970	7,110
01-2-295-238	WCB	460	517	519	529	540	550
01-2-295-281	MATERIALS & SUPPLIES	0	50	50	50	50	50
01-2-295-293	OFFICE EXPENSES	0	50	50	50	50	50
01-2-295-314	TELEPHONE & ALARM LINES	432	249	254	259	264	269
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	TRAVEL	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	DUES AND MEMBERSHIPS	24	24	24	24	24	24
01-2-295-369	INSURANCE LIABILITY	708	707	722	736	750	764
01-2-295-381	LEGAL FEES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	3,730	6,190	1,000	1,000	1,000	1,000
<b>NOISE CONTROL, BL 2275 Total</b>		<b>49,465</b>	<b>53,507</b>	<b>48,393</b>	<b>49,074</b>	<b>49,767</b>	<b>50,475</b>
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<b>296 --&gt; WEED CONTROL, BL 2346</b>							
01-2-296-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-296-262	CONTRACTS - OPERATING	21,000	24,883	21,500	21,500	21,500	21,500
01-2-296-335	ADVERTISING	500	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	502	502	512	522	532	542
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
01-2-296-495	TRANSFER TO OTHER FUNCTIONS	5,000	5,000	5,000	5,000	5,000	5,000
<b>WEED CONTROL, BL 2346 Total</b>		<b>27,802</b>	<b>31,685</b>	<b>28,312</b>	<b>28,322</b>	<b>28,332</b>	<b>28,342</b>
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<b>297 --&gt; SOIL DEPOSIT &amp; REMOVAL CONTROL</b>							
<b>SOIL DEPOSIT &amp; REMOVAL CONTROL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>298 --&gt; UNSIGHTLY PREMISES EXTENDED SERV BL 2051</b>							
01-2-298-200	SUPPORT SERVICES	469	848	865	882	899	916
01-2-298-220	SALARIES & WAGES	17,045	17,484	17,961	18,321	18,687	19,061
01-2-298-225	BENEFITS	4,530	5,156	3,883	4,040	4,040	4,121

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-298-238	WCB	324	364	305	311	317	323
01-2-298-281	MATERIALS & SUPPLIES	0	25	25	25	25	25
01-2-298-293	OFFICE EXPENSES	0	25	25	25	25	25
01-2-298-314	TELEPHONE & ALARM LINES	216	125	127	130	133	135
01-2-298-316	TIPPING FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	750	750	750	750	750	750
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-335	ADVERTISING	0	25	25	25	25	25
01-2-298-340	DUES AND MEMBERSHIPS	12	12	12	12	12	12
01-2-298-369	INSURANCE LIABILITY	592	845	861	879	896	913
01-2-298-381	LEGAL FEES	5,125	10,000	2,000	2,000	2,000	2,000
01-2-298-387	OTHER PROF FEES	31,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	CONTRACTED SVCS BLDG/LAND MTCE	2,000	2,000	2,000	2,000	2,000	2,000
<b>UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total</b>		<b>64,913</b>	<b>41,509</b>	<b>32,690</b>	<b>33,250</b>	<b>33,659</b>	<b>34,156</b>
<b>299 --&gt; FIREWORKS REGULATIONS EXTENDED SERVICE</b>							
01-2-299-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-299-220	SALARIES & WAGES	4,250	4,887	5,038	5,129	5,221	5,311
01-2-299-225	BENEFITS	1,020	1,173	1,209	1,233	1,258	1,283
01-2-299-238	WCB	81	103	103	105	107	109
01-2-299-293	OFFICE EXPENSES	0	2,500	2,500	2,500	2,500	2,500
01-2-299-335	ADVERTISING	1,500	3,000	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	120	131	121	124	127	129
01-2-299-381	LEGAL FEES	3,000	2,000	1,000	1,000	1,000	1,000
01-2-299-387	OTHER PROF FEES	0	5,000	0	0	0	0
<b>FIREWORKS REGULATIONS EXTENDED SERVICE Total</b>		<b>10,270</b>	<b>19,094</b>	<b>11,771</b>	<b>11,891</b>	<b>12,013</b>	<b>12,133</b>
<b>340 --&gt; LIQUID WASTE MANAGEMENT</b>							
01-2-340-200	SUPPORT SERVICES	34,881	33,518	34,188	34,859	35,529	36,200
01-2-340-220	SALARIES & WAGES	254,131	280,475	288,321	294,087	299,969	305,966
01-2-340-225	BENEFITS	67,015	80,074	76,453	77,982	79,541	81,132
01-2-340-238	WCB	4,828	5,918	5,882	5,999	6,119	6,242
01-2-340-266	DELIVERIES/TRANSPORTATION	120	120	120	120	120	120
01-2-340-276	SOFTWARE LICENCE/MAINTENANCE	400	400	400	400	400	400
01-2-340-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	OFFICE EXPENSES	1,000	1,400	1,400	1,400	1,400	1,400
01-2-340-296	POSTAGE	100	100	100	100	100	100
01-2-340-314	TELEPHONE & ALARM LINES	3,540	3,300	3,366	3,432	3,498	3,564
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	3,000	3,000	3,000	3,000	3,000
01-2-340-320	TRAVEL	2,500	2,500	2,500	2,500	2,500	2,500
01-2-340-335	ADVERTISING	500	500	500	500	500	500
01-2-340-340	DUES AND MEMBERSHIPS	300	800	800	800	800	800



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-340-353	PUBLIC RELATIONS	200	200	200	200	200	200
01-2-340-354	EDUCATION PROGRAMS PUBLIC	500	500	500	500	500	500
01-2-340-369	INSURANCE LIABILITY	347	347	354	362	367	375
01-2-340-381	LEGAL FEES	5,000	2,500	5,000	5,000	5,000	5,000
01-2-340-385	GIS SERVICES	2,000	3,000	2,000	2,000	2,000	2,000
01-2-340-387	OTHER PROF FEES	76,806	95,291	35,000	35,000	10,000	10,000
01-2-340-400	CONTRACTED SVCS BLDG/LAND MTCE	300	300	300	300	300	300
01-2-340-410	CARBON OFFSET	0	9	9	9	9	9
01-2-340-418	REFUSE COLLECTION	120	120	120	120	120	120
01-2-340-430	WATER	360	360	360	360	360	360
01-2-340-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-340-444	RENTAL/LEASES - MACH/EQUIP	2,120	2,120	2,120	2,120	2,120	2,120
01-2-340-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	RESERVE CONTR OTHER	12,666	0	0	0	0	0
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	11,500	11,500	11,500	11,500	11,500	11,500
<b>LIQUID WASTE MANAGEMENT Total</b>		<b>486,234</b>	<b>530,851</b>	<b>476,992</b>	<b>485,150</b>	<b>468,453</b>	<b>476,907</b>
<b>345 --&gt; PESTICIDE AWARENESS SERVICE</b>							
01-2-345-200	SUPPORT SERVICES	1,182	990	1,010	1,030	1,049	1,069
01-2-345-220	SALARIES & WAGES	7,034	7,089	7,231	7,376	7,523	7,674
01-2-345-225	BENEFITS	1,819	1,838	1,875	1,913	1,951	1,990
01-2-345-238	WCB	134	150	146	149	152	155
01-2-345-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	300	300	300	300	300	300
01-2-345-299	PROGRAM SUPPLIES	500	500	500	500	500	500
01-2-345-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	ADVERTISING	6,500	6,500	6,500	6,500	6,500	6,500
01-2-345-354	EDUCATION PROGRAMS PUBLIC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	INSURANCE LIABILITY	318	312	324	331	337	343
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	15,000	10,000	5,000	5,000	5,000	5,000
<b>PESTICIDE AWARENESS SERVICE Total</b>		<b>38,786</b>	<b>33,679</b>	<b>28,886</b>	<b>29,098</b>	<b>29,312</b>	<b>29,530</b>
<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
01-2-360-200	SUPPORT SERVICES	3,324	3,889	3,967	4,045	4,122	4,200
01-2-360-210	GRANT OPERATIONAL	174,936	151,373	174,500	178,769	180,079	182,932
01-2-360-369	INSURANCE LIABILITY	257	257	262	267	272	278
01-2-360-372	INSURANCE PROPERTY	432	561	573	584	595	606
01-2-360-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	OTHER PROF FEES	0	33,500	0	0	0	0
01-2-360-461	INSURANCE/LICENCE VEHICLE	276	296	302	308	314	320
01-2-360-480	TSFR TO CAPITAL	17,365	4,000	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-360-489	RESERVE CONTR OTHER	0	17,634	0	0	0	0
01-2-360-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	DEBT CHARGES-PRINCIPAL	0	17,315	17,664	18,020	18,383	18,618
01-2-360-506	DEBT CHARGES-INTEREST	1,200	1,685	1,336	980	617	248
<b>HORNBY ISLAND REFUSE Total</b>		200,790	233,510	201,604	205,973	207,382	210,202
<b>362 --&gt; DENMAN ISLAND REFUSE</b>							
01-2-362-200	SUPPORT SERVICES	1,075	1,144	1,167	1,190	1,213	1,236
01-2-362-210	GRANT OPERATIONAL	55,450	58,250	59,000	61,225	66,050	67,900
01-2-362-369	INSURANCE LIABILITY	171	171	175	178	182	185
01-2-362-381	LEGAL FEES	333	200	200	200	200	200
01-2-362-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
<b>DENMAN ISLAND REFUSE Total</b>		59,029	61,765	62,542	64,793	69,645	71,521
<b>366 --&gt; ROYSTON GARBAGE COLLECTION</b>							
01-2-366-200	SUPPORT SERVICES	2,629	3,618	3,690	3,763	3,835	3,907
01-2-366-262	CONTRACTS - OPERATING	54,462	55,412	57,487	59,385	59,385	59,385
01-2-366-296	POSTAGE	1,845	1,400	1,400	1,400	1,400	1,400
01-2-366-316	TIPPING FEES	48,000	52,000	52,000	52,000	52,000	52,000
01-2-366-335	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	EDUCATION PROGRAMS PUBLIC	1,500	2,159	2,159	2,159	2,159	2,159
01-2-366-369	INSURANCE LIABILITY	104	104	106	108	110	112
01-2-366-381	LEGAL FEES	1,000	500	500	500	500	500
01-2-366-489	RESERVE CONTR OTHER	27,488	6,828	4,061	4,061	0	0
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
<b>ROYSTON GARBAGE COLLECTION Total</b>		140,028	125,021	124,402	126,376	122,389	122,463
<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-2-391-200	SUPPORT SERVICES	373,783	489,513	499,303	509,094	518,884	528,673
01-2-391-212	GRANTS UNCOND LOCAL GOVT	350,000	350,000	350,000	350,000	300,000	300,000
01-2-391-213	GRANTS COND LOCAL GOVT	2,094,745	1,731,300	0	870,000	0	0
01-2-391-214	GRANTS COND LOCAL AGENCIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	145,520	217,800	220,332	222,864	225,516	228,168
01-2-391-220	SALARIES & WAGES	1,384,457	1,444,239	1,533,349	1,560,172	1,589,045	1,623,190
01-2-391-221	DIRECTORS REMUNERATION	29,550	29,550	29,550	29,550	29,550	29,550
01-2-391-225	BENEFITS	373,884	395,249	420,482	427,777	436,332	445,056
01-2-391-238	WCB	26,754	31,202	32,010	32,587	33,238	33,902
01-2-391-246	BANK CHARGES	22,000	23,000	23,000	23,000	23,000	23,000
01-2-391-257	CLOTHING/LAUNDERING	6,737	6,825	6,825	6,825	6,825	6,825
01-2-391-262	CONTRACTS - OPERATING	2,705,000	2,346,000	2,246,000	2,266,000	2,266,000	2,266,000
01-2-391-266	DELIVERIES/TRANSPORTATION	10,308	16,500	16,500	16,500	16,500	16,500
01-2-391-270	FREON REMOVAL	9,340	6,450	6,450	6,450	6,450	6,450



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-391-275	PERMITS/LICENCES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	6,000	14,050	14,050	14,050	14,050	14,050
01-2-391-281	MATERIALS & SUPPLIES	24,996	31,000	28,500	28,500	28,500	28,500
01-2-391-284	MEETING EXPENSE	12,150	10,150	10,150	10,150	10,150	10,150
01-2-391-293	OFFICE EXPENSES	14,162	16,600	16,600	16,600	16,600	16,600
01-2-391-296	POSTAGE	0	500	500	500	500	500
01-2-391-303	RECYCLING/DIVERSION INITIATIVES	664,947	1,345,349	1,345,349	1,345,349	1,345,349	1,345,349
01-2-391-305	SAFETY EQUIPMENT	5,250	4,300	4,300	4,300	4,300	4,300
01-2-391-311	SIGNS	11,500	26,500	11,500	11,500	11,500	11,500
01-2-391-314	TELEPHONE & ALARM LINES	13,853	14,689	14,981	15,276	15,569	15,864
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	33,309	37,675	30,675	30,675	30,675	30,675
01-2-391-320	TRAVEL	37,241	34,700	34,700	34,700	34,700	29,700
01-2-391-335	ADVERTISING	72,500	70,000	70,000	70,000	70,000	70,000
01-2-391-340	DUES AND MEMBERSHIPS	12,808	10,900	10,900	10,900	10,900	10,900
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	924	1,000	1,000	1,000	1,000	1,000
01-2-391-354	EDUCATION PROGRAMS PUBLIC	3,000	5,000	5,000	5,000	5,000	5,000
01-2-391-366	ENGINEERING FEES	532,154	571,000	410,000	410,000	410,000	410,000
01-2-391-369	INSURANCE LIABILITY	6,182	6,182	6,305	6,428	6,553	6,676
01-2-391-372	INSURANCE PROPERTY	5,183	5,513	5,624	5,734	5,844	5,954
01-2-391-381	LEGAL FEES	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	GIS SERVICES	3,800	3,800	3,800	3,800	3,800	3,800
01-2-391-387	OTHER PROF FEES	246,750	481,750	203,750	269,750	304,750	184,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	160,528	187,475	187,475	187,475	187,475	187,475
01-2-391-403	BLDG REPAIRS & MTCE	8,000	10,000	10,000	10,000	10,000	10,000
01-2-391-409	HYDRO	16,717	20,440	21,053	21,685	22,336	23,006
01-2-391-410	CARBON OFFSET	7,488	4,889	4,889	4,889	4,889	4,889
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,025	1,025	1,025	1,025	1,025
01-2-391-416	LANDFILL COVER	20,000	0	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	4,400	4,450	4,450	4,450	4,450	4,450
01-2-391-430	WATER	2,548	2,600	2,600	2,600	2,600	2,600
01-2-391-438	CONTRACT SVCS EQUIP/MACH	219,365	296,441	292,452	317,452	316,452	316,452
01-2-391-441	FUEL/LUBRICANTS - MACH/EQUIP	113,761	119,475	119,475	119,475	119,475	119,475
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	32,178	38,001	38,001	38,001	38,001	38,001
01-2-391-447	REPAIRS/MTCE MACH/EQUIP	18,000	101,500	55,000	55,000	55,000	55,000
01-2-391-458	FUEL/LUBRICANTS VEHICLE	10,949	11,125	11,125	11,125	11,125	11,125
01-2-391-461	INSURANCE/LICENCE VEHICLE	14,337	13,191	13,455	13,718	13,985	14,247
01-2-391-464	REPAIRS & MTCE VEHICLE	7,284	8,020	8,020	8,020	8,020	8,020
01-2-391-468	MINOR CAPITAL	307,200	317,500	100,000	100,000	100,000	100,000
01-2-391-480	TSFR TO CAPITAL	684,022	785,647	4,201,480	5,094,000	5,720,000	595,000
01-2-391-485	CONTR TO CAPITAL WORKS RESERVE	50,000	60,000	60,000	60,000	80,291	3,699,156
01-2-391-489	RESERVE CONTR OTHER	100,000	100,000	100,000	100,000	100,000	350,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	456,815	1,370,985	0	0	0	965,233



## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-391-506	DEBT CHARGES-INTEREST	220,190	158,392	419,900	497,939	733,391	1,091,859
<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		11,754,067	13,449,942	13,342,385	15,342,385	15,390,095	15,390,095
<b>392 --&gt; LANDFILL POST-CLOSURE CARE</b>							
<b>LANDFILL POST-CLOSURE CARE Total</b>		0	0	0	0	0	0
<b>400 --&gt; CEMETERY</b>							
01-2-400-200	SUPPORT SERVICES	1,394	1,219	1,243	1,268	1,292	1,317
01-2-400-210	GRANT OPERATIONAL	160,000	190,400	107,960	112,500	116,950	111,000
01-2-400-369	INSURANCE LIABILITY	173	173	176	180	183	187
01-2-400-485	CONTR TO CAPITAL WORKS RESERVE	25,000	25,000	25,000	25,000	25,000	25,000
<b>CEMETERY Total</b>		186,567	216,792	134,379	138,948	143,425	137,504
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
01-2-450-200	SUPPORT SERVICES	1,412	1,302	300	300	300	300
01-2-450-369	INSURANCE LIABILITY	115	115	117	120	122	124
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		1,527	1,417	417	420	422	424
<b>451 --&gt; CV HOMELESSNESS SUPPORTS SERVICE</b>							
01-2-451-200	SUPPORT SERVICES	0	2,143	2,186	2,230	2,274	2,320
01-2-451-214	GRANTS COND LOCAL AGENCIES	0	150,000	0	0	0	0
01-2-451-369	INSURANCE LIABILITY	0	61	62	63	65	66
01-2-451-381	LEGAL FEES	0	500	500	500	500	500
01-2-451-489	RESERVE CONTR OTHER	0	6,296	156,252	156,207	156,161	156,114
01-2-451-495	TRANSFER TO OTHER FUNCTIONS	0	6,000	6,000	6,000	6,000	6,000
<b>CV HOMELESSNESS SUPPORTS SERVICE Total</b>		0	165,000	165,000	165,000	165,000	165,000
<b>500 --&gt; PLANNING</b>							
01-2-500-200	SUPPORT SERVICES	116,148	111,003	113,223	115,442	117,664	119,884
01-2-500-220	SALARIES & WAGES	521,709	530,520	544,791	555,687	566,714	578,133
01-2-500-225	BENEFITS	141,431	143,652	147,066	150,007	153,007	156,066
01-2-500-238	WCB	9,912	11,194	11,114	11,336	11,563	11,794
01-2-500-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	500	500	500	500	500	500
01-2-500-293	OFFICE EXPENSES	4,000	3,000	3,000	3,000	3,000	3,000
01-2-500-296	POSTAGE	100	500	500	500	500	500
01-2-500-311	SIGNS	500	0	0	0	0	0
01-2-500-314	TELEPHONE & ALARM LINES	1,740	1,775	1,810	1,846	1,882	1,917
01-2-500-317	TITLE SEARCHES	1,000	2,000	2,000	2,000	2,000	2,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	13,000	12,000	12,000	12,000	12,000	12,000



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-500-320	TRAVEL	10,000	8,000	8,000	8,000	8,000	8,000
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	3,800	3,200	3,200	3,200	3,200	3,200
01-2-500-347	LIBRARY/PUBLICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-350	MAPS & PRINTING SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	5,152	5,152	5,255	5,358	5,461	5,564
01-2-500-381	LEGAL FEES	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	OTHER PROF FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-500-410	CARBON OFFSET	109	42	42	42	42	42
01-2-500-438	CONTRACT SVCS EQUIP/MACH	750	1,500	1,500	1,500	1,500	1,500
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-500-458	FUEL/LUBRICANTS VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-461	INSURANCE/LICENCE VEHICLE	2,425	2,398	2,446	2,494	2,542	2,589
01-2-500-464	REPAIRS & MTCE VEHICLE	500	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-485	CONTR TO CAPITAL WORKS RESERVE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-489	RESERVE CONTR OTHER	5,000	51,618	5,000	5,000	5,000	5,000
<b>PLANNING Total</b>		<b>953,651</b>	<b>1,004,429</b>	<b>977,822</b>	<b>994,287</b>	<b>1,010,950</b>	<b>1,028,063</b>
<b>501 --&gt; GEOGRAPHIC INFORMATION SYSTEM</b>							
01-2-501-200	SUPPORT SERVICES	67,331	66,865	68,203	69,539	70,878	72,214
01-2-501-220	SALARIES & WAGES	235,580	241,133	246,743	251,678	256,712	259,334
01-2-501-225	BENEFITS	66,424	67,958	69,505	70,895	72,313	73,759
01-2-501-238	WCB	4,476	5,088	5,034	5,134	5,237	5,341
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	46,050	46,050	46,050	48,000	48,000	48,000
01-2-501-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	TRAVEL	5,500	1,500	1,500	1,500	1,500	1,500
01-2-501-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-501-387	OTHER PROF FEES	18,000	17,000	0	7,000	0	7,000
01-2-501-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-480	TSFR TO CAPITAL	8,000	15,000	8,000	15,000	8,000	15,000
01-2-501-489	RESERVE CONTR OTHER	7,000	0	7,000	0	7,000	0
<b>GEOGRAPHIC INFORMATION SYSTEM Total</b>		<b>474,062</b>	<b>475,294</b>	<b>466,735</b>	<b>483,447</b>	<b>484,340</b>	<b>496,849</b>
<b>502 --&gt; BYLAW ENFORCEMENT</b>							
01-2-502-200	SUPPORT SERVICES	28,500	26,585	27,117	27,647	28,180	28,713
01-2-502-220	SALARIES & WAGES	97,133	99,123	101,672	103,705	105,779	107,894
01-2-502-225	BENEFITS	25,741	29,987	26,930	27,468	28,018	28,578

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-502-238	WCB	1,846	2,100	2,074	2,116	2,158	2,201
01-2-502-293	OFFICE EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	POSTAGE	200	200	200	200	200	200
01-2-502-314	TELEPHONE & ALARM LINES	1,296	749	764	779	794	809
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	4,500	4,500	4,500	4,500	4,500	4,500
01-2-502-320	TRAVEL	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS	120	120	120	120	120	120
01-2-502-381	LEGAL FEES	30,000	30,000	30,000	30,000	30,000	30,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-410	CARBON OFFSET	0	83	83	83	83	83
01-2-502-458	FUEL/LUBRICANTS VEHICLE	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	INSURANCE/LICENCE VEHICLE	1,030	1,490	1,520	1,550	1,579	1,609
01-2-502-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
<b>BYLAW ENFORCEMENT Total</b>		205,466	210,037	210,080	213,268	216,511	219,807
<b>503 --&gt; PLANNING POLICY</b>							
01-2-503-200	SUPPORT SERVICES	32,096	27,541	28,092	28,642	29,193	29,745
01-2-503-220	SALARIES & WAGES	176,141	181,242	185,794	189,510	193,300	197,164
01-2-503-225	BENEFITS	48,183	49,527	50,740	51,755	52,790	53,845
01-2-503-238	WCB	3,347	3,824	3,790	3,866	3,943	4,022
01-2-503-284	MEETING EXPENSE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-503-293	OFFICE EXPENSES	250	250	250	250	250	250
01-2-503-296	POSTAGE	200	200	200	200	200	200
01-2-503-314	TELEPHONE & ALARM LINES	1,320	0	0	0	0	0
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	11,700	11,700	11,700	11,700	11,700	11,700
01-2-503-320	TRAVEL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-503-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	DUES AND MEMBERSHIPS	1,200	1,200	1,200	1,200	1,200	1,200
01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	13,497	15,000	5,000	5,000	5,000	5,000
01-2-503-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-503-387	OTHER PROF FEES	37,800	39,048	20,000	20,000	20,000	20,000
<b>PLANNING POLICY Total</b>		340,584	344,382	321,616	326,972	332,426	337,977
<b>510 --&gt; PLANNING (NON PART 26)</b>							
<b>PLANNING (NON PART 26) Total</b>		0	0	0	0	0	0
<b>512 --&gt; REGIONAL GROWTH STRATEGY (PART 25)</b>							
01-2-512-200	SUPPORT SERVICES	2,194	2,152	2,195	2,238	2,281	2,324



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-512-220	SALARIES & WAGES	34,071	35,355	36,382	37,110	37,852	38,609
01-2-512-225	BENEFITS	8,518	8,844	9,098	9,280	9,465	9,654
01-2-512-238	WCB	647	746	742	757	772	788
01-2-512-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-512-284	MEETING EXPENSE	1,500	500	1,500	1,500	1,500	1,500
01-2-512-293	OFFICE EXPENSES	1,000	500	1,000	1,000	1,000	1,000
01-2-512-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-512-335	ADVERTISING	1,000	500	1,000	1,000	1,000	1,000
01-2-512-369	INSURANCE LIABILITY	406	406	414	422	430	438
01-2-512-381	LEGAL FEES	60,000	30,000	5,000	5,000	5,000	5,000
01-2-512-385	GIS SERVICES	750	750	750	750	750	750
<b>REGIONAL GROWTH STRATEGY (PART 25) Total</b>		<b>111,186</b>	<b>80,853</b>	<b>59,181</b>	<b>60,156</b>	<b>61,150</b>	<b>62,163</b>
<b>530 --&gt; HOUSE NUMBERING - AREA A</b>							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	443	452	461	461	461	461
01-2-530-225	BENEFITS	85	87	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	5	5	5	5	5	5
<b>HOUSE NUMBERING - AREA A Total</b>		<b>930</b>	<b>941</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>531 --&gt; HOUSE NUMBERING - AREA B</b>							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	291	297	303	303	303	303
01-2-531-225	BENEFITS	56	57	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	4	4	4	4	4	4
<b>HOUSE NUMBERING - AREA B Total</b>		<b>723</b>	<b>730</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>737</b>
<b>532 --&gt; HOUSE NUMBERING - AREA C</b>							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	349	356	363	363	363	363
01-2-532-225	BENEFITS	66	67	68	68	68	68
01-2-532-238	WCB	34	35	36	36	36	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	4	4	4	4	4	4
<b>HOUSE NUMBERING - AREA C Total</b>		<b>823</b>	<b>832</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>550 --&gt; ECONOMIC DEVELOPMENT - COMOX VALLEY</b>							

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-550-200	SUPPORT SERVICES	21,551	23,623	24,095	24,568	25,040	25,513
01-2-550-210	GRANT OPERATIONAL	1,125,400	1,116,981	1,139,422	1,162,310	1,185,658	1,191,096
01-2-550-212	GRANTS UNCOND LOCAL GOVT	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-284	MEETING EXPENSE	0	500	0	0	0	0
01-2-550-369	INSURANCE LIABILITY	892	892	910	928	946	963
01-2-550-381	LEGAL FEES	5,000	5,000	2,500	2,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	40,000	25,000	25,000	75,000	50,000	50,000
01-2-550-489	RESERVE CONTR OTHER	10,000	29,128	0	0	1,162	1,090
<b>ECONOMIC DEVELOPMENT - COMOX VALLEY Total</b>		<b>1,217,843</b>	<b>1,216,124</b>	<b>1,206,927</b>	<b>1,280,306</b>	<b>1,280,306</b>	<b>1,286,162</b>
<b>555 --&gt; DENMAN ISLAND ECONOMIC DEVELOPMENT</b>							
01-2-555-200	SUPPORT SERVICES	1,154	1,051	1,072	1,093	1,114	1,135
01-2-555-210	GRANT OPERATIONAL	47,500	47,500	46,500	45,500	44,500	44,500
01-2-555-220	SALARIES & WAGES	3,220	3,356	3,444	3,513	3,583	3,655
01-2-555-225	BENEFITS	773	801	822	838	855	872
01-2-555-238	WCB	61	70	70	71	73	74
01-2-555-320	TRAVEL	50	50	50	50	50	50
01-2-555-335	ADVERTISING	100	100	100	100	100	100
01-2-555-369	INSURANCE LIABILITY	518	518	528	539	549	559
01-2-555-381	LEGAL FEES	1,000	1,000	500	500	500	500
01-2-555-489	RESERVE CONTR OTHER	0	13,967	0	0	0	0
<b>DENMAN ISLAND ECONOMIC DEVELOPMENT Total</b>		<b>54,376</b>	<b>68,413</b>	<b>53,086</b>	<b>52,204</b>	<b>51,324</b>	<b>51,445</b>
<b>556 --&gt; HORNBY ISLAND ECONOMIC DEVELOPMENT</b>							
01-2-556-200	SUPPORT SERVICES	1,334	1,368	1,395	1,423	1,450	1,477
01-2-556-210	GRANT OPERATIONAL	62,000	87,000	62,000	62,000	62,000	62,000
01-2-556-220	SALARIES & WAGES	3,220	3,356	3,444	3,513	3,583	3,655
01-2-556-225	BENEFITS	773	801	822	838	855	872
01-2-556-238	WCB	61	70	70	71	73	74
01-2-556-320	TRAVEL	100	100	100	100	100	100
01-2-556-335	ADVERTISING	200	200	200	200	200	200
01-2-556-369	INSURANCE LIABILITY	479	486	495	505	514	524
01-2-556-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	RESERVE CONTR OTHER	1,446	648	0	0	0	0
<b>HORNBY ISLAND ECONOMIC DEVELOPMENT Total</b>		<b>70,613</b>	<b>95,029</b>	<b>69,526</b>	<b>69,650</b>	<b>69,775</b>	<b>69,902</b>
<b>600 --&gt; RECREATION GRANT</b>							
01-2-600-200	SUPPORT SERVICES	4,365	3,767	3,842	3,918	3,993	4,068
01-2-600-214	GRANTS COND LOCAL AGENCIES	272,554	289,150	252,800	254,500	272,100	260,300
01-2-600-220	SALARIES & WAGES	9,495	10,051	10,366	10,573	10,785	11,000
01-2-600-225	BENEFITS	2,457	2,589	2,668	2,721	2,776	2,831
01-2-600-238	WCB	178	211	210	214	219	223

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-600-369	INSURANCE LIABILITY	937	937	956	975	993	1,012
01-2-600-381	LEGAL FEES	500	500	500	500	500	500
01-2-600-489	RESERVE CONTR OTHER	0	15,352	47	2,487	0	2,954
<b>RECREATION GRANT Total</b>		<b>290,486</b>	<b>322,557</b>	<b>271,389</b>	<b>275,889</b>	<b>291,365</b>	<b>282,889</b>
<b>602 --&gt; SPORTS TRACK</b>							
01-2-602-200	SUPPORT SERVICES	1,106	339	346	353	359	366
01-2-602-369	INSURANCE LIABILITY	238	238	243	248	252	257
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
<b>SPORTS TRACK Total</b>		<b>26,844</b>	<b>26,077</b>	<b>26,089</b>	<b>26,101</b>	<b>26,111</b>	<b>26,123</b>
<b>603 --&gt; PLAYING FIELDS</b>							
01-2-603-200	SUPPORT SERVICES	18,945	1,418	1,446	1,475	1,503	1,531
01-2-603-214	GRANTS COND LOCAL AGENCIES	38,880	31,410	31,574	31,574	31,574	31,574
01-2-603-220	SALARIES & WAGES	5,941	6,238	6,478	6,608	6,740	6,874
01-2-603-225	BENEFITS	1,426	1,684	1,733	1,768	1,803	1,839
01-2-603-238	WCB	113	130	131	134	136	139
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	4,067	4,067	4,150	4,230	4,311	4,392
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-409	HYDRO	6,500	11,500	11,737	11,947	12,163	12,386
01-2-603-430	WATER	21,270	29,002	29,106	29,106	29,106	29,106
01-2-603-489	RESERVE CONTR OTHER	28,496	59,804	29,350	58,213	57,708	75,280
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	42,397	22,192	22,192	9,556
01-2-603-506	DEBT CHARGES-INTEREST	23,087	23,087	23,087	13,931	13,931	8,477
<b>PLAYING FIELDS Total</b>		<b>192,122</b>	<b>211,738</b>	<b>182,189</b>	<b>182,177</b>	<b>182,167</b>	<b>182,155</b>
<b>605 --&gt; DENMAN ISLAND RECREATION</b>							
01-2-605-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-605-214	GRANTS COND LOCAL AGENCIES	16,700	16,700	14,650	14,650	14,650	14,650
01-2-605-369	INSURANCE LIABILITY	68	68	69	71	72	73
01-2-605-381	LEGAL FEES	211	231	231	229	228	227
01-2-605-387	OTHER PROF FEES	4,324	2,509	0	0	0	0
<b>DENMAN ISLAND RECREATION Total</b>		<b>21,603</b>	<b>19,808</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>
<b>606 --&gt; HORNBY ISLAND RECREATION</b>							
01-2-606-200	SUPPORT SERVICES	304	301	307	313	319	325
01-2-606-214	GRANTS COND 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	74	74	75	77	78	80



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-606-381	LEGAL FEES	100	100	100	100	100	100
01-2-606-387	OTHER PROF FEES	478	117	318	310	303	295
<b>HORNBY ISLAND RECREATION Total</b>		<b>23,156</b>	<b>22,792</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>607 --&gt; HORNBY-DENMAN REC COMPLEXES CONTRIBUTION</b>							
01-2-607-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-607-369	INSURANCE LIABILITY	78	81	83	84	86	87
01-2-607-495	TRANSFER TO OTHER FUNCTIONS	25,000	25,000	25,000	25,000	25,000	25,000
<b>HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total</b>		<b>25,378</b>	<b>25,381</b>	<b>25,383</b>	<b>25,384</b>	<b>25,386</b>	<b>25,387</b>
<b>615 --&gt; ELECTORAL AREAS ARTS &amp; CULTURE GRANT</b>							
01-2-615-200	SUPPORT SERVICES	582	788	804	820	835	851
01-2-615-212	GRANTS UNCOND LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-2-615-214	GRANTS COND LOCAL AGENCIES	44,288	53,575	62,863	72,150	72,150	72,150
01-2-615-369	INSURANCE LIABILITY	125	192	196	200	204	207
01-2-615-381	LEGAL FEES	500	500	1,500	500	500	500
01-2-615-387	OTHER PROF FEES	1,500	1,000	1,000	1,000	1,000	1,000
01-2-615-489	RESERVE CONTR OTHER	8,446	2,750	303	300	296	278
<b>ELECTORAL AREAS ARTS &amp; CULTURE GRANT Total</b>		<b>60,441</b>	<b>63,805</b>	<b>71,666</b>	<b>79,970</b>	<b>79,985</b>	<b>79,986</b>
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-2-619-200	SUPPORT SERVICES	0	8,215	8,378	8,543	8,708	8,873
01-2-619-214	GRANTS COND LOCAL AGENCIES	0	1,500	1,600	1,600	1,600	1,600
01-2-619-220	SALARIES & WAGES	0	24,489	25,704	26,218	26,743	27,277
01-2-619-225	BENEFITS	0	6,561	6,895	7,033	7,174	7,317
01-2-619-238	WCB	0	517	553	564	576	587
01-2-619-243	ADMINISTRATIVE SERVICES	0	1,308	1,308	1,308	1,308	1,308
01-2-619-281	MATERIALS & SUPPLIES	0	500	500	500	500	500
01-2-619-284	MEETING EXPENSE	0	100	100	100	100	100
01-2-619-320	TRAVEL	0	500	500	500	500	500
01-2-619-335	ADVERTISING	0	500	200	200	200	200
01-2-619-350	MAPS & PRINTING SUPPLIES	0	300	300	300	300	300
01-2-619-353	PUBLIC RELATIONS	0	300	300	300	300	300
01-2-619-369	INSURANCE LIABILITY	0	684	697	712	725	739
01-2-619-372	INSURANCE PROPERTY	0	50	50	51	52	53
01-2-619-381	LEGAL FEES	0	500	500	500	500	500
01-2-619-385	GIS SERVICES	0	300	300	300	300	300
01-2-619-387	OTHER PROF FEES	0	3,000	4,200	3,000	3,000	3,000
01-2-619-400	CONTRACTED SVCS BLDG/LAND MTCE	0	8,200	8,200	9,200	9,200	9,200
01-2-619-468	MINOR CAPITAL	0	1,500	631	631	631	631
01-2-619-485	CONTR TO CAPITAL WORKS RESERVE	0	13,824	11,931	11,287	10,431	9,562
01-2-619-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		0	77,848	77,848	77,848	77,848	77,848
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-2-620-200	SUPPORT SERVICES	16,100	9,555	9,745	9,937	10,128	10,320
01-2-620-214	GRANTS COND LOCAL AGENCIES	5,208	4,855	4,855	4,855	4,855	4,855
01-2-620-220	SALARIES & WAGES	51,606	30,036	31,431	32,060	32,701	33,355
01-2-620-225	BENEFITS	13,804	8,045	8,431	8,600	8,772	8,947
01-2-620-238	WCB	981	634	676	690	704	718
01-2-620-243	ADMINISTRATIVE SERVICES	3,109	1,801	1,801	1,801	1,801	1,801
01-2-620-275	PERMITS/LICENCES	250	0	0	0	0	0
01-2-620-281	MATERIALS & SUPPLIES	3,280	500	500	500	500	500
01-2-620-284	MEETING EXPENSE	750	100	100	100	100	100
01-2-620-311	SIGNS	0	5,000	5,000	0	0	0
01-2-620-320	TRAVEL	2,420	1,000	1,000	1,428	1,428	1,428
01-2-620-335	ADVERTISING	1,450	900	400	434	434	434
01-2-620-350	MAPS & PRINTING SUPPLIES	1,100	100	100	400	400	400
01-2-620-353	PUBLIC RELATIONS	1,950	300	300	300	300	300
01-2-620-369	INSURANCE LIABILITY	1,802	953	971	990	1,010	1,028
01-2-620-372	INSURANCE PROPERTY	101	0	0	0	0	0
01-2-620-381	LEGAL FEES	1,000	500	579	579	579	579
01-2-620-385	GIS SERVICES	2,500	300	300	300	300	300
01-2-620-386	SURVEY FEES	2,000	0	0	0	0	0
01-2-620-387	OTHER PROF FEES	5,499	6,000	6,000	6,000	6,000	6,000
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	61,915	40,800	41,616	42,447	43,297	44,161
01-2-620-468	MINOR CAPITAL	1,500	16,400	16,400	12,000	12,000	12,000
01-2-620-485	CONTR TO CAPITAL WORKS RESERVE	40,727	0	0	0	0	0
01-2-620-489	RESERVE CONTR OTHER	5,000	0	0	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		224,052	127,778	130,206	123,421	125,309	127,227
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-2-621-200	SUPPORT SERVICES	105,894	106,298	108,424	110,550	112,675	114,801
01-2-621-220	SALARIES & WAGES	394,118	405,727	426,526	435,057	443,758	452,630
01-2-621-225	BENEFITS	108,090	111,238	117,003	119,343	121,730	124,163
01-2-621-238	WCB	7,488	8,561	8,695	8,869	9,046	9,227
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENCES	250	250	250	250	250	250
01-2-621-276	SOFTWARE LICENCE/MAINTENANCE	0	0	0	0	0	500
01-2-621-278	WATER LICENCE RENTAL	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	46,090	39,290	32,815	39,565	39,565	39,565
01-2-621-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-621-293	OFFICE EXPENSES	500	1,500	500	500	500	500
01-2-621-296	POSTAGE	500	1,500	1,500	1,500	1,500	1,500



Budget Departmental by Class



Comox Valley Regional District 2016 to 2020 Financial Plan and Capital Expenditure Bylaw No. 422 Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-621-305	SAFETY EQUIPMENT	500	100	100	500	100	100
01-2-621-311	SIGNS	17,900	11,100	21,400	2,700	3,300	3,300
01-2-621-314	TELEPHONE & ALARM LINES	2,538	2,017	2,056	2,098	2,138	2,177
01-2-621-316	TIPPING FEES	1,500	1,500	1,350	1,350	1,350	1,350
01-2-621-317	TITLE SEARCHES	0	200	200	200	200	200
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	8,500	8,500	8,500	5,500	5,500
01-2-621-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	6,450	4,050	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	750	1,500	1,500	1,500	1,500	1,500
01-2-621-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	3,600	2,800	2,800	2,800	2,800	2,800
01-2-621-353	PUBLIC RELATIONS	2,250	2,250	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	250	250	250	250	250	250
01-2-621-369	INSURANCE LIABILITY	9,531	9,531	9,722	9,912	10,103	10,294
01-2-621-372	INSURANCE PROPERTY	529	528	539	549	560	571
01-2-621-381	LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-621-385	GIS SERVICES	7,500	3,000	3,000	3,000	3,000	3,000
01-2-621-386	SURVEY FEES	2,000	1,750	2,000	2,000	2,000	2,000
01-2-621-387	OTHER PROF FEES	29,150	11,100	11,650	23,400	14,150	10,650
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	305,115	298,815	298,025	294,475	293,175	291,175
01-2-621-409	HYDRO	1,495	1,554	1,609	1,657	1,657	1,657
01-2-621-410	CARBON OFFSET	89	234	234	234	234	234
01-2-621-418	REFUSE COLLECTION	3,045	3,800	3,800	3,800	3,800	3,800
01-2-621-425	PROPERTY/PARCEL TAXES	7,000	7,500	0	0	0	0
01-2-621-430	WATER	150	160	160	160	160	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-621-444	RENTAL/LEASES - MACH/EQUIP	13,950	10,000	10,000	10,000	10,000	10,000
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	2,800	2,800	2,800	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,952	2,809	2,865	2,921	2,977	3,033
01-2-621-464	REPAIRS & MTCE VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	221,500	77,000	69,000	73,500	17,500	16,500
01-2-621-480	TSFR TO CAPITAL	0	53,000	0	0	30,000	86,000
01-2-621-485	CONTR TO CAPITAL WORKS RESERVE	0	7,305	2,394	55,728	131,389	67,480
01-2-621-489	RESERVE CONTR OTHER	417,116	417,040	417,040	417,040	417,040	417,040
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		<b>1,738,740</b>	<b>1,627,207</b>	<b>1,586,907</b>	<b>1,654,907</b>	<b>1,704,907</b>	<b>1,704,907</b>
<b>625 --&gt; REGIONAL PARKS</b>							
<b>REGIONAL PARKS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>630 --&gt; VANCOUVER ISLAND REGIONAL LIBRARY</b>							
01-2-630-200	SUPPORT SERVICES	7,101	7,408	7,556	7,704	7,852	8,001



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-630-210	GRANT OPERATIONAL	1,124,511	1,152,635	1,187,214	1,222,830	1,259,515	1,297,301
01-2-630-369	INSURANCE LIABILITY	882	882	900	917	935	953
<b>VANCOUVER ISLAND REGIONAL LIBRARY Total</b>		<b>1,132,494</b>	<b>1,160,925</b>	<b>1,195,670</b>	<b>1,231,451</b>	<b>1,268,302</b>	<b>1,306,255</b>
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<b>632 --&gt; COMOX VALLEY ART GALLERY</b>							
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<b>COMOX VALLEY ART GALLERY Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-2-645-200	SUPPORT SERVICES	431,929	460,889	470,107	479,324	488,543	497,760
01-2-645-220	SALARIES & WAGES	564,062	594,301	615,094	627,396	639,944	652,738
01-2-645-221	DIRECTORS REMUNERATION	11,925	11,925	11,925	12,614	11,925	11,925
01-2-645-225	BENEFITS	136,848	143,738	148,746	151,721	154,756	157,850
01-2-645-238	WCB	10,717	12,506	12,515	12,765	13,021	13,281
01-2-645-257	CLOTHING/LAUNDERING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	11,865	12,700	19,200	19,200	19,200	19,200
01-2-645-281	MATERIALS & SUPPLIES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-645-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-645-314	TELEPHONE & ALARM LINES	24,189	21,872	22,310	22,746	23,184	23,621
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	17,000	25,800	15,000	15,000	15,000	15,000
01-2-645-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-335	ADVERTISING	60,000	60,000	60,000	60,000	60,000	60,000
01-2-645-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-353	PUBLIC RELATIONS	3,500	3,500	3,500	3,500	3,500	3,500
01-2-645-366	ENGINEERING FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	15,577	16,886	17,224	17,562	17,899	18,237
01-2-645-372	INSURANCE PROPERTY	53,748	50,743	51,757	52,773	53,787	54,802
01-2-645-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-387	OTHER PROF FEES	35,250	55,250	15,250	40,250	15,250	15,250
01-2-645-400	CONTRACTED SVCS BLDG/LAND MTCE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	CARBON OFFSET	32,701	29,759	25,159	25,159	25,159	25,159
01-2-645-438	CONTRACT SVCS EQUIP/MACH	6,500	6,000	6,000	6,000	6,000	6,000
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	6,950	6,000	6,000	6,000	6,000	6,000
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-645-461	INSURANCE/LICENCE VEHICLE	1,057	1,165	1,188	1,212	1,235	1,258
01-2-645-468	MINOR CAPITAL	19,000	29,000	19,000	19,000	19,000	19,000
01-2-645-480	TSFR TO CAPITAL	214,458	149,901	40,000	140,000	150,000	195,000
01-2-645-485	CONTR TO CAPITAL WORKS RESERVE	0	0	33,942	237,776	88,987	91,485
01-2-645-489	RESERVE CONTR OTHER	0	0	0	120,330	0	0
01-2-645-505	DEBT CHARGES-PRINCIPAL	312,911	402,130	402,551	101,370	103,257	103,257
01-2-645-506	DEBT CHARGES-INTEREST	623,572	662,899	380,053	97,198	96,759	96,759





## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	3,800	3,800	3,800	3,800	3,800	3,800
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	88,000	88,000	100,000	88,000	88,000	88,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-648-461	INSURANCE/LICENCE VEHICLE	2,717	3,019	3,080	3,139	3,200	3,261
01-2-648-464	REPAIRS & MTCE VEHICLE	5,900	5,000	5,000	5,000	5,000	5,000
<b>CVRC - OPERATIONS Total</b>		<b>2,087,796</b>	<b>2,110,449</b>	<b>2,155,655</b>	<b>2,229,282</b>	<b>2,451,273</b>	<b>2,341,435</b>
<b>649 --&gt; CVRC - DRY LAND PROGRAMS</b>							
01-2-649-220	SALARIES & WAGES	157,139	138,505	141,275	144,101	146,982	149,918
01-2-649-225	BENEFITS	37,775	32,098	32,740	33,395	34,062	34,743
01-2-649-238	WCB	2,986	2,922	2,882	2,940	2,998	3,058
01-2-649-272	INSTRUCTIONAL PROGRAMS	2,246	2,246	2,246	2,246	2,246	2,246
01-2-649-281	MATERIALS & SUPPLIES	8,000	6,000	6,000	6,000	6,000	6,000
<b>CVRC - DRY LAND PROGRAMS Total</b>		<b>208,146</b>	<b>181,771</b>	<b>185,143</b>	<b>188,681</b>	<b>192,288</b>	<b>195,965</b>
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-2-660-200	SUPPORT SERVICES	17,295	18,705	19,079	19,453	19,827	20,201
01-2-660-220	SALARIES & WAGES	57,949	59,043	61,693	62,927	64,186	65,314
01-2-660-225	BENEFITS	14,029	14,347	14,885	15,487	15,487	15,796
01-2-660-238	WCB	1,101	1,184	1,255	1,280	1,305	1,331
01-2-660-275	PERMITS/LICENCES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-335	ADVERTISING	500	500	500	500	500	500
01-2-660-353	PUBLIC RELATIONS	200	200	200	200	200	200
01-2-660-369	INSURANCE LIABILITY	2,227	2,227	2,272	2,316	2,361	2,405
01-2-660-372	INSURANCE PROPERTY	2,281	2,281	2,327	2,372	2,418	2,463
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	500	30,500	500	500	500	500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	45,000	41,600	42,432	43,281	44,146	45,028
01-2-660-403	BLDG REPAIRS & MTCE	19,000	18,000	18,000	18,000	18,000	18,000
01-2-660-409	HYDRO	18,000	18,810	19,468	20,052	20,654	20,654
01-2-660-410	CARBON OFFSET	613	600	600	600	600	600
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	21,000	21,000	21,000	21,000	21,000	21,000
01-2-660-418	REFUSE COLLECTION	3,000	3,000	3,000	3,000	3,000	3,000
01-2-660-427	SEWAGE DISPOSAL	750	750	750	750	750	750
01-2-660-430	WATER	7,000	7,500	7,500	7,500	7,500	7,500
01-2-660-438	CONTRACT SVCS EQUIP/MACH	2,000	2,000	2,000	2,000	2,000	2,000
01-2-660-441	FUEL/LUBRICANTS - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
01-2-660-461	INSURANCE/LICENCE VEHICLE	323	346	354	359	367	373



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-660-480	TSFR TO CAPITAL	109,500	169,500	0	0	0	0
01-2-660-489	RESERVE CONTR OTHER	52,804	143,061	197,711	193,950	190,726	187,911
01-2-660-505	DEBT CHARGES-PRINCIPAL	59,252	67,364	67,364	67,364	67,364	67,364
01-2-660-506	DEBT CHARGES-INTEREST	28,456	14,634	14,634	14,634	14,634	14,634
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		<b>472,481</b>	<b>646,852</b>	<b>507,224</b>	<b>507,224</b>	<b>507,224</b>	<b>507,224</b>
<b>670 --&gt; COMMUNITY HALL - HORNBY ISLAND</b>							
01-2-670-200	SUPPORT SERVICES	449	622	634	647	659	672
01-2-670-210	GRANT OPERATIONAL	93,095	98,700	37,950	65,200	61,050	36,950
01-2-670-369	INSURANCE LIABILITY	1,331	1,331	1,358	1,384	1,411	1,437
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	0	0	28,959	1,670	5,781	29,842
<b>COMMUNITY HALL - HORNBY ISLAND Total</b>		<b>94,975</b>	<b>100,753</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>	<b>69,001</b>
<b>675 --&gt; COMMUNITY HALL - DENMAN ISLAND</b>							
01-2-675-200	SUPPORT SERVICES	300	301	307	313	319	325
01-2-675-210	GRANT OPERATIONAL	35,000	42,000	34,000	32,620	32,000	35,000
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	683	683	697	710	724	738
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	9,815	0	4,771	6,132	6,732	3,712
<b>COMMUNITY HALL - DENMAN ISLAND Total</b>		<b>46,023</b>	<b>43,209</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>676 --&gt; BLACK CREEK COMMUNITY CENTRE</b>							
01-2-676-200	SUPPORT SERVICES	377	384	392	399	407	415
01-2-676-210	GRANT OPERATIONAL	53,000	65,500	65,500	65,500	65,500	65,500
01-2-676-220	SALARIES & WAGES	2,576	2,684	2,755	2,810	2,865	2,924
01-2-676-225	BENEFITS	618	640	671	671	684	698
01-2-676-238	WCB	49	56	56	57	58	59
01-2-676-369	INSURANCE LIABILITY	894	894	912	930	947	965
01-2-676-381	LEGAL FEES	500	500	500	500	500	500
01-2-676-409	HYDRO	220	229	237	244	251	251
01-2-676-489	RESERVE CONTR OTHER	425	0	0	0	0	0
<b>BLACK CREEK COMMUNITY CENTRE Total</b>		<b>58,659</b>	<b>70,888</b>	<b>71,022</b>	<b>71,111</b>	<b>71,212</b>	<b>71,311</b>
<b>686 --&gt; COMFORT STATION SERVICE</b>							
01-2-686-200	SUPPORT SERVICES	373	399	407	415	423	431
01-2-686-220	SALARIES & WAGES	7,030	7,257	7,428	7,577	7,728	7,883
01-2-686-225	BENEFITS	1,846	1,897	1,942	1,981	2,020	2,061
01-2-686-238	WCB	134	153	151	154	157	160
01-2-686-369	INSURANCE LIABILITY	661	661	674	686	701	714

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND MTCE	10,000	10,000	10,000	9,837	9,620	9,401
01-2-686-468	MINOR CAPITAL	0	25,000	0	0	0	0
01-2-686-489	RESERVE CONTR OTHER	10,322	7,550	48	0	0	0
<b>COMFORT STATION SERVICE Total</b>		<b>30,715</b>	<b>53,267</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>688 --&gt; HORNBY COMFORT STATIONS</b>							
01-2-688-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-688-210	GRANT OPERATIONAL	12,338	15,826	14,350	14,950	15,350	15,850
01-2-688-369	INSURANCE LIABILITY	185	185	189	192	196	200
<b>HORNBY COMFORT STATIONS Total</b>		<b>12,823</b>	<b>16,311</b>	<b>14,839</b>	<b>15,442</b>	<b>15,846</b>	<b>16,350</b>
<b>691 --&gt; HERITAGE CONSERVATION AREA A BAYNES SD</b>							
01-2-691-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-691-369	INSURANCE LIABILITY	46	57	47	48	49	50
01-2-691-387	OTHER PROF FEES	5,973	4,123	3,143	3,142	3,141	3,140
01-2-691-495	TRANSFER TO OTHER FUNCTIONS	2,034	0	0	0	0	0
<b>HERITAGE CONSERVATION AREA A BAYNES SD Total</b>		<b>8,353</b>	<b>4,480</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>692 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA B</b>							
01-2-692-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-692-369	INSURANCE LIABILITY	137	146	149	152	155	158
01-2-692-387	OTHER PROF FEES	9,563	10,000	9,551	9,548	9,545	9,542
01-2-692-489	RESERVE CONTR OTHER	11,137	7,302	0	0	0	0
<b>HERITAGE CONSERVATION EXTENDED SA - EA B Total</b>		<b>21,137</b>	<b>17,748</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>693 --&gt; HERITAGE CONSERVATION EXTENDED SA - EA C</b>							
01-2-693-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-693-369	INSURANCE LIABILITY	264	264	269	275	280	285
01-2-693-387	OTHER PROF FEES	9,436	18,104	9,431	9,425	9,420	9,415
<b>HERITAGE CONSERVATION EXTENDED SA - EA C Total</b>		<b>10,000</b>	<b>18,668</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>694 --&gt; HERITAGE CONSERVATION DENMAN ISLAND</b>							
01-2-694-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-694-369	INSURANCE LIABILITY	11	12	12	12	13	13
01-2-694-387	OTHER PROF FEES	1,586	2,323	736	736	735	735
<b>HERITAGE CONSERVATION DENMAN ISLAND Total</b>		<b>1,897</b>	<b>2,635</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>695 --&gt; HERITAGE CONSERVATION HORNBY ISLAND</b>							
01-2-695-200	SUPPORT SERVICES	300	300	300	300	300	300

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-2-695-369	INSURANCE LIABILITY	15	17	17	18	18	18
01-2-695-387	OTHER PROF FEES	2,332	1,177	1,145	1,144	1,144	1,144
<b>HERITAGE CONSERVATION HORNBY ISLAND Total</b>		<b>2,647</b>	<b>1,494</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>710 --&gt; DENMAN ISLAND STREETLIGHTING</b>							
01-2-710-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-710-369	INSURANCE LIABILITY	12	12	12	12	13	13
01-2-710-409	HYDRO	1,692	1,886	1,739	1,791	1,845	1,900
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2
<b>DENMAN ISLAND STREETLIGHTING Total</b>		<b>2,006</b>	<b>2,200</b>	<b>2,053</b>	<b>2,105</b>	<b>2,160</b>	<b>2,215</b>
<b>715 --&gt; ROYSTON STREETLIGHTING</b>							
01-2-715-200	SUPPORT SERVICES	397	404	412	420	428	436
01-2-715-369	INSURANCE LIABILITY	214	216	219	224	228	232
01-2-715-372	INSURANCE PROPERTY	11	11	12	12	12	12
01-2-715-409	HYDRO	26,340	29,252	26,989	27,798	28,632	29,491
01-2-715-410	CARBON OFFSET	38	38	38	38	38	38
01-2-715-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-715-489	RESERVE CONTR OTHER	3,570	250	250	250	0	0
<b>ROYSTON STREETLIGHTING Total</b>		<b>31,070</b>	<b>30,671</b>	<b>28,420</b>	<b>29,242</b>	<b>29,838</b>	<b>30,709</b>
<b>720 --&gt; COMOX RD STREETLIGHTING</b>							
01-2-720-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-720-369	INSURANCE LIABILITY	18	19	19	20	20	21
01-2-720-409	HYDRO	2,681	2,980	2,695	2,776	2,859	2,945
01-2-720-410	CARBON OFFSET	4	4	4	4	4	4
<b>COMOX RD STREETLIGHTING Total</b>		<b>3,003</b>	<b>3,303</b>	<b>3,018</b>	<b>3,100</b>	<b>3,183</b>	<b>3,270</b>
<b>722 --&gt; GIBSON/COTTON RDS STREETLIGHTING</b>							
01-2-722-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-722-369	INSURANCE LIABILITY	67	71	72	74	75	77
01-2-722-409	HYDRO	9,984	9,228	9,730	9,838	10,133	10,437
01-2-722-410	CARBON OFFSET	12	12	12	12	12	12
01-2-722-489	RESERVE CONTR OTHER	0	2,401	0	0	0	0
<b>GIBSON/COTTON RDS STREETLIGHTING Total</b>		<b>10,363</b>	<b>12,012</b>	<b>10,114</b>	<b>10,224</b>	<b>10,520</b>	<b>10,826</b>
<b>723 --&gt; LITTLE RIVER STREETLIGHTING</b>							
01-2-723-200	SUPPORT SERVICES	365	389	389	389	389	389
01-2-723-369	INSURANCE LIABILITY	205	208	211	215	219	224
01-2-723-409	HYDRO	29,336	32,718	30,061	30,963	31,892	32,849
01-2-723-410	CARBON OFFSET	36	36	36	36	36	36

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>LITTLE RIVER STREETLIGHTING Total</b>		29,942	33,351	30,697	31,603	32,536	33,498
<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
01-2-725-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-725-220	SALARIES & WAGES	1,072	1,093	1,093	1,093	1,093	1,093
01-2-725-369	INSURANCE LIABILITY	97	97	99	101	103	105
01-2-725-372	INSURANCE PROPERTY	92	92	94	96	97	99
01-2-725-409	HYDRO	687	108	108	114	120	120
01-2-725-410	CARBON OFFSET	3	3	3	3	3	3
01-2-725-438	CONTRACT SVCS EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	RESERVE CONTR OTHER	2,601	2,637	0	0	0	0
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		5,852	5,330	2,697	2,707	2,716	2,720
<b>730 --&gt; ARDEN RD STREETLIGHTING</b>							
01-2-730-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-730-369	INSURANCE LIABILITY	43	46	47	48	49	50
01-2-730-409	HYDRO	6,420	7,308	6,583	6,780	6,983	7,192
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8
<b>ARDEN RD STREETLIGHTING Total</b>		6,771	7,662	6,938	7,136	7,340	7,550
<b>732 --&gt; WEBB/BOOD RDS STREETLIGHTING</b>							
01-2-732-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-732-369	INSURANCE LIABILITY	4	4	4	4	4	4
01-2-732-409	HYDRO	484	550	460	474	488	503
01-2-732-410	CARBON OFFSET	1	1	1	1	1	1
<b>WEBB/BOOD RDS STREETLIGHTING Total</b>		789	855	765	779	793	808
<b>738 --&gt; MCLARY RD STREETLIGHTING</b>							
01-2-738-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-738-369	INSURANCE LIABILITY	15	16	16	17	17	17
01-2-738-409	HYDRO	2,232	2,503	2,285	2,354	2,425	2,498
01-2-738-410	CARBON OFFSET	3	3	3	3	3	3
<b>MCLARY RD STREETLIGHTING Total</b>		2,550	2,822	2,604	2,674	2,745	2,818
<b>742 --&gt; FERN RD STREETLIGHTING</b>							
01-2-742-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-742-369	INSURANCE LIABILITY	11	12	12	12	13	13
01-2-742-409	HYDRO	1,596	1,751	1,577	1,624	1,673	1,723
01-2-742-410	CARBON OFFSET	2	2	2	2	2	2
<b>FERN RD STREETLIGHTING Total</b>		1,909	2,065	1,891	1,938	1,988	2,038





## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>750 --&gt; HASTINGS RD STREETLIGHTING</b>							
01-2-750-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-750-369	INSURANCE LIABILITY	3	3	3	3	3	3
01-2-750-381	LEGAL FEES	49	49	49	49	49	49
01-2-750-409	HYDRO	290	308	273	281	289	298
<b>HASTINGS RD STREETLIGHTING Total</b>		642	660	625	633	641	650
<b>780 --&gt; TRANSIT - COMOX VALLEY</b>							
01-2-780-200	SUPPORT SERVICES	76,760	80,845	82,463	84,078	85,696	87,312
01-2-780-220	SALARIES & WAGES	86,634	83,812	86,541	88,272	90,037	91,837
01-2-780-225	BENEFITS	22,162	21,494	22,176	22,620	23,072	23,534
01-2-780-238	WCB	1,646	1,767	1,764	1,799	1,835	1,872
01-2-780-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	CONTRACTS - OPERATING	2,189,113	2,189,113	2,189,113	2,289,113	2,358,259	2,429,478
01-2-780-266	DELIVERIES/TRANSPORTATION	6,700	6,700	6,700	6,700	6,700	6,700
01-2-780-272	TAXISAVER PROGRAM	50,000	52,000	52,000	52,000	52,000	52,000
01-2-780-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-780-284	MEETING EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	OFFICE EXPENSES	3,797	3,797	3,797	3,797	3,797	3,797
01-2-780-311	SIGNS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	TELEPHONE & ALARM LINES	936	812	828	844	861	877
01-2-780-319	TRAINING/DEVELOPMENT & CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000
01-2-780-340	DUES AND MEMBERSHIPS	450	450	450	450	450	450
01-2-780-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-780-354	EDUCATION PROGRAMS PUBLIC	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-369	INSURANCE LIABILITY	1,068	1,068	1,090	1,111	1,132	1,154
01-2-780-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	GIS SERVICES	500	500	500	500	500	500
01-2-780-387	OTHER PROF FEES	38,000	18,000	18,000	18,000	18,000	18,000
01-2-780-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
<b>TRANSIT - COMOX VALLEY Total</b>		2,500,016	2,482,608	2,487,672	2,591,534	2,664,589	2,739,760
<b>791 --&gt; COURTENAY FLATS DRAINAGE</b>							
01-2-791-200	SUPPORT SERVICES	300	360	367	374	382	389
01-2-791-275	PERMITS/LICENCES	175	175	175	175	175	175
01-2-791-369	INSURANCE LIABILITY	1,068	1,068	1,090	1,111	1,132	1,154
01-2-791-387	OTHER PROF FEES	5,000	0	0	0	0	0
01-2-791-438	CONTRACT SVCS EQUIP/MACH	15,000	15,000	0	0	0	0
01-2-791-489	RESERVE CONTR OTHER	5,090	2,631	4,697	4,669	4,640	4,611
01-2-791-495	TRANSFER TO OTHER FUNCTIONS	1,000	3,000	1,000	1,000	1,000	1,000





## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>2 --&gt; WATER REVENUE FUND - CVRD</b>							
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-1-300-083	WATER SALES	4,963,259	5,081,033	5,174,692	5,366,132	5,401,099	5,436,403
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	35,684	37,802	37,595	38,051	38,445	38,445
02-1-300-150	SURPLUS PRIOR YEAR	820,043	1,338,003	0	0	0	0
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		<b>5,818,986</b>	<b>6,456,838</b>	<b>5,212,287</b>	<b>5,404,183</b>	<b>5,439,544</b>	<b>5,474,848</b>
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
02-1-305-001	FRONTAGE TAX	71,010	71,010	71,010	71,010	71,010	71,010
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-092	USER RATES	587,264	562,156	562,156	573,399	573,399	573,399
02-1-305-150	SURPLUS PRIOR YEAR	97,665	33,536	0	0	0	0
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		<b>757,939</b>	<b>668,702</b>	<b>635,166</b>	<b>646,409</b>	<b>646,409</b>	<b>646,409</b>
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-1-307-003	PARCEL TAX	6,250	6,250	6,250	8,594	8,594	8,594
02-1-307-092	USER RATES	10,226	15,355	16,782	16,782	19,422	19,422
02-1-307-150	SURPLUS PRIOR YEAR	535	0	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		<b>17,011</b>	<b>21,605</b>	<b>23,032</b>	<b>25,376</b>	<b>28,016</b>	<b>28,016</b>
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
02-1-309-003	PARCEL TAX	1,569	1,088	0	0	0	0
02-1-309-092	USER RATES	8,000	8,200	8,200	8,364	8,364	8,364
02-1-309-150	SURPLUS PRIOR YEAR	2,372	2,050	0	0	0	0
<b>GREAVES CRESCENT WATER Total</b>		<b>11,941</b>	<b>11,338</b>	<b>8,200</b>	<b>8,364</b>	<b>8,364</b>	<b>8,364</b>
<b>311 --&gt; ARDEN ROAD WATER</b>							
02-1-311-092	USER RATES	104,385	106,472	106,472	108,602	108,602	108,602
02-1-311-150	SURPLUS PRIOR YEAR	12,296	12,262	0	0	0	0
<b>ARDEN ROAD WATER Total</b>		<b>116,681</b>	<b>118,734</b>	<b>106,472</b>	<b>108,602</b>	<b>108,602</b>	<b>108,602</b>
<b>312 --&gt; ROYSTON WATER</b>							
02-1-312-003	PARCEL TAX	194,600	194,800	194,800	194,800	194,800	194,800
02-1-312-036	CONNECTION FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-1-312-092	USER RATES	465,737	465,737	465,737	479,709	479,709	479,709
02-1-312-135	RECOVERIES-OTHER FUNCTIONS	11,500	11,500	11,500	11,500	11,500	11,500
02-1-312-150	SURPLUS PRIOR YEAR	90,783	162,135	0	0	0	0
02-1-312-151	FUNDS ALLOCATED FR PRIOR YEAR	240,301	240,301	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 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
02-2-300-314	TELEPHONE & ALARM LINES	26,270	24,618	25,111	25,606	26,098	26,590
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-320	TRAVEL	12,000	12,000	12,000	12,000	12,000	12,000
02-2-300-335	ADVERTISING	15,000	33,000	30,000	30,000	30,000	30,000
02-2-300-340	DUES AND MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-350	MAPS & PRINTING SUPPLIES	200	200	200	200	200	200
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	100,000	74,000	74,000	74,000	74,000	74,000
02-2-300-366	ENGINEERING FEES	30,000	30,000	20,000	20,000	20,000	20,000
02-2-300-369	INSURANCE LIABILITY	3,995	3,996	4,075	4,155	4,235	4,315
02-2-300-372	INSURANCE PROPERTY	34,701	33,127	33,790	34,452	35,115	35,777
02-2-300-378	LAB ANALYSIS	20,000	25,000	25,000	25,000	25,000	25,000
02-2-300-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-385	GIS SERVICES	1,000	1,500	1,500	1,500	1,500	1,500
02-2-300-387	OTHER PROF FEES	192,000	388,000	168,000	118,000	118,000	118,000
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	175,000	182,000	188,371	194,023	199,850	199,850
02-2-300-410	CARBON OFFSET	1,848	2,433	2,433	2,433	2,433	2,433
02-2-300-415	LANDSCAPING/GROUNDS MTCE	15,000	15,000	15,000	15,000	15,000	15,000
02-2-300-421	RENTAL/LEASE BUILDINGS	0	800	800	800	800	800
02-2-300-424	RENTAL/LEASE - LAND	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	CONTRACT SVCS EQUIP/MACH	60,000	60,000	60,000	60,000	60,000	60,000
02-2-300-441	FUEL/LUBRICANTS - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	RENTAL/LEASES - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	REPAIRS/MTCE MACH/EQUIP	50,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	FUEL/LUBRICANTS VEHICLE	31,000	33,000	33,000	34,000	35,000	35,000
02-2-300-461	INSURANCE/LICENCE VEHICLE	8,578	9,501	9,584	9,774	9,961	10,148
02-2-300-464	REPAIRS & MTCE VEHICLE	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	MINOR CAPITAL	15,000	15,000	15,000	15,000	15,000	15,000
02-2-300-480	TSFR TO CAPITAL	1,280,000	1,180,000	60,000	2,235,266	2,129,837	360,000
02-2-300-485	CONTR TO CAPITAL WORKS RESERVE	985,080	1,909,085	1,971,002	0	0	1,449,492
02-2-300-489	RESERVE CONTR OTHER	100,000	0	0	0	0	0
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	418,613	418,613	418,613	418,613	630,779
02-2-300-506	DEBT CHARGES-INTEREST	863,584	659,464	659,464	659,464	779,464	899,464

**COMOX VALLEY WATER SUPPLY SYSTEM Total** 5,818,986 6,456,838 5,212,287 5,404,183 5,439,544 5,474,848

## 305 --&gt; COMOX VALLEY WATER SA#36 BL#1886

02-2-305-200	SUPPORT SERVICES	30,912	35,107	35,809	36,511	37,214	37,916
02-2-305-220	SALARIES & WAGES	65,819	49,838	52,109	53,151	54,214	55,298
02-2-305-225	BENEFITS	18,688	14,030	14,674	14,967	15,266	15,572
02-2-305-238	WCB	1,251	1,052	1,063	1,084	1,106	1,128
02-2-305-246	BANK CHARGES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-248	BULK WATER PURCHASES	360,956	374,826	376,700	390,056	392,007	393,966



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
02-2-305-275	PERMITS/LICENCES	1,300	1,300	1,300	1,300	1,300	1,300
02-2-305-281	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-305-296	POSTAGE	3,000	3,000	3,000	3,000	3,000	3,000
02-2-305-335	ADVERTISING	100	100	100	100	100	100
02-2-305-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-305-366	ENGINEERING FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-369	INSURANCE LIABILITY	756	935	954	972	991	1,010
02-2-305-378	LAB ANALYSIS	300	300	300	300	300	300
02-2-305-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	GIS SERVICES	4,200	1,000	1,000	1,000	1,000	1,000
02-2-305-387	OTHER PROF FEES	25,000	25,000	25,000	25,000	25,000	25,000
02-2-305-409	HYDRO	1,000	1,040	1,076	1,109	1,142	1,142
02-2-305-410	CARBON OFFSET	4	0	0	0	0	0
02-2-305-415	LANDSCAPING/GROUNDS MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-305-447	REPAIRS/MTCE MACH/EQUIP	15,000	15,000	15,000	15,000	15,000	15,000
02-2-305-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	CONTR TO CAPITAL WORKS RESERVE	166,229	82,609	43,540	39,263	35,125	31,033
02-2-305-489	RESERVE CONTR OTHER	10,000	10,000	10,000	10,000	10,000	10,000
02-2-305-495	TRANSFER TO OTHER FUNCTIONS	4,426	4,566	4,541	4,596	4,644	4,644
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		<b>757,939</b>	<b>668,702</b>	<b>635,166</b>	<b>646,409</b>	<b>646,409</b>	<b>646,409</b>
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-2-307-200	SUPPORT SERVICES	2,101	1,518	3,417	3,484	3,551	3,618
02-2-307-220	SALARIES & WAGES	1,954	2,001	2,104	2,147	2,168	2,233
02-2-307-225	BENEFITS	551	564	593	605	610	629
02-2-307-238	WCB	37	42	43	44	45	46
02-2-307-248	BULK WATER PURCHASES	11,060	11,675	14,010	15,411	16,952	16,952
02-2-307-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
02-2-307-275	PERMITS/LICENCES	160	160	160	160	160	160
02-2-307-296	POSTAGE	50	50	50	50	50	50
02-2-307-320	TRAVEL	235	400	400	400	400	400
02-2-307-335	ADVERTISING	76	70	70	70	70	70
02-2-307-369	INSURANCE LIABILITY	85	102	104	106	108	110
02-2-307-378	LAB ANALYSIS	100	100	100	100	100	100
02-2-307-410	CARBON OFFSET	2	0	0	0	0	0
02-2-307-438	CONTRACT SVCS EQUIP/MACH	250	350	500	400	500	500
02-2-307-447	REPAIRS/MTCE MACH/EQUIP	250	350	500	400	500	500
02-2-307-485	CONTR TO CAPITAL WORKS RESERVE	0	0	697	1,714	2,514	2,360
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	0	185	184	186	188	188
02-2-307-550	DEFICIT PRIOR YEAR	0	3,938	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		<b>17,011</b>	<b>21,605</b>	<b>23,032</b>	<b>25,376</b>	<b>28,016</b>	<b>28,016</b>



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
02-2-309-200	SUPPORT SERVICES	543	653	665	679	692	706
02-2-309-220	SALARIES & WAGES	864	887	921	939	958	977
02-2-309-225	BENEFITS	246	252	262	267	272	278
02-2-309-238	WCB	16	19	19	19	20	20
02-2-309-248	BULK WATER PURCHASES	4,604	4,748	4,748	4,892	4,892	4,892
02-2-309-275	PERMITS/LICENCES	50	50	50	50	50	50
02-2-309-296	POSTAGE	60	60	60	60	60	60
02-2-309-335	ADVERTISING	50	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	9	10	9	9	9	9
02-2-309-387	OTHER PROF FEES	300	300	0	0	0	0
02-2-309-415	LANDSCAPING/GROUNDS MTCE	0	50	50	50	50	50
02-2-309-438	CONTRACT SVCS EQUIP/MACH	500	450	450	450	450	450
02-2-309-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
02-2-309-485	CONTR TO CAPITAL WORKS RESERVE	2,630	2,218	314	295	257	218
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	50	53	53	54	54	54
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	0	0	0	0
02-2-309-506	DEBT CHARGES-INTEREST	960	480	0	0	0	0
<b>GREAVES CRESCENT WATER Total</b>		<b>11,941</b>	<b>11,338</b>	<b>8,200</b>	<b>8,364</b>	<b>8,364</b>	<b>8,364</b>
<b>311 --&gt; ARDEN ROAD WATER</b>							
02-2-311-200	SUPPORT SERVICES	5,037	4,446	4,535	4,624	4,713	4,801
02-2-311-220	SALARIES & WAGES	2,663	2,727	2,879	2,936	2,995	3,055
02-2-311-225	BENEFITS	750	908	809	825	842	859
02-2-311-238	WCB	51	68	59	60	61	62
02-2-311-246	BANK CHARGES	750	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	67,847	70,317	70,669	73,174	73,540	73,907
02-2-311-275	PERMITS/LICENCES	250	250	250	250	250	250
02-2-311-296	POSTAGE	600	608	608	608	608	608
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-311-369	INSURANCE LIABILITY	140	140	142	146	149	151
02-2-311-372	INSURANCE PROPERTY	114	115	117	119	122	124
02-2-311-385	GIS SERVICES	0	100	100	100	100	0
02-2-311-387	OTHER PROF FEES	4,200	5,200	1,000	1,000	1,000	1,000
02-2-311-409	HYDRO	900	936	969	998	1,028	1,028
02-2-311-415	LANDSCAPING/GROUNDS MTCE	0	250	250	250	250	250
02-2-311-438	CONTRACT SVCS EQUIP/MACH	5,000	5,000	5,000	5,000	5,000	5,000
02-2-311-447	REPAIRS/MTCE MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
02-2-311-485	CONTR TO CAPITAL WORKS RESERVE	5,277	8,806	5,224	9,647	9,077	8,640
02-2-311-489	RESERVE CONTR OTHER	20,000	15,000	10,000	5,000	5,000	5,000

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	252	263	261	264	267	267
<b>ARDEN ROAD WATER Total</b>		116,681	118,734	106,472	108,602	108,602	108,602
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<b>312 --&gt; ROYSTON WATER</b>							
02-2-312-200	SUPPORT SERVICES	37,596	35,832	36,549	37,265	37,982	38,698
02-2-312-220	SALARIES & WAGES	117,830	120,810	128,060	130,621	133,234	135,897
02-2-312-225	BENEFITS	33,036	33,820	35,869	36,587	37,318	38,064
02-2-312-238	WCB	2,239	2,549	2,612	2,664	2,718	2,772
02-2-312-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	BULK WATER PURCHASES	199,275	199,275	199,275	212,924	215,654	215,654
02-2-312-254	CHEMICALS	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	500	500	500	500	500	500
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-296	POSTAGE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	TELEPHONE & ALARM LINES	2,069	2,110	2,153	2,194	2,237	2,278
02-2-312-335	ADVERTISING	500	500	500	500	500	500
02-2-312-350	MAPS & PRINTING SUPPLIES	0	150	150	150	150	150
02-2-312-366	ENGINEERING FEES	35,000	35,000	20,000	20,000	20,000	20,000
02-2-312-369	INSURANCE LIABILITY	659	659	672	685	699	712
02-2-312-372	INSURANCE PROPERTY	2,041	2,041	2,081	2,122	2,163	2,204
02-2-312-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	GIS SERVICES	6,800	300	300	300	300	300
02-2-312-387	OTHER PROF FEES	30,000	30,000	20,000	20,000	20,000	20,000
02-2-312-400	CONTRACTED SVCS BLDG/LAND MTCE	1,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	HYDRO	6,716	6,984	7,228	7,445	7,445	7,445
02-2-312-410	CARBON OFFSET	25	27	27	27	27	27
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-312-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	30,000	30,000	30,000	30,000	30,000	30,000
02-2-312-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-480	TSFR TO CAPITAL	397,675	495,539	100,000	95,000	0	0
02-2-312-485	CONTR TO CAPITAL WORKS RESERVE	31,401	7,235	14,991	15,796	103,717	99,442
02-2-312-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	12,559	13,141	13,069	13,228	13,365	13,365
<b>ROYSTON WATER Total</b>		1,007,921	1,079,473	677,037	691,009	691,009	691,009
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<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-2-313-200	SUPPORT SERVICES	64,503	65,553	66,865	68,175	69,487	70,797



## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
02-2-313-220	SALARIES & WAGES	144,795	148,305	156,703	159,837	163,034	166,294
02-2-313-221	DIRECTORS REMUNERATION	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	BENEFITS	40,294	41,207	43,580	44,452	45,341	46,247
02-2-313-238	WCB	2,751	3,129	3,196	3,260	3,325	3,392
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	20,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	DELIVERIES/TRANSPORTATION	200	200	200	200	200	200
02-2-313-275	PERMITS/LICENCES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-284	MEETING EXPENSE	50	250	250	250	250	250
02-2-313-296	POSTAGE	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	TELEPHONE & ALARM LINES	7,425	7,574	7,726	7,876	8,029	8,180
02-2-313-320	TRAVEL	0	250	250	250	250	250
02-2-313-335	ADVERTISING	300	300	300	300	300	300
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	25,000	30,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	862	862	879	896	914	931
02-2-313-372	INSURANCE PROPERTY	4,757	4,758	4,853	4,948	5,043	5,139
02-2-313-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-313-381	LEGAL FEES	500	500	500	500	500	500
02-2-313-385	GIS SERVICES	1,400	500	500	500	500	500
02-2-313-387	OTHER PROF FEES	30,000	25,000	10,000	10,000	10,000	10,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	36,000	37,440	38,750	39,913	41,112	41,112
02-2-313-410	CARBON OFFSET	170	177	177	177	177	177
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-438	CONTRACT SVCS EQUIP/MACH	30,000	30,000	30,000	30,000	30,000	30,000
02-2-313-444	RENTAL/LEASES - MACH/EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-447	REPAIRS/MTCE MACH/EQUIP	21,000	27,000	30,000	30,000	30,000	30,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-485	CONTR TO CAPITAL WORKS RESERVE	0	1,122	54,011	46,972	39,843	34,036
02-2-313-489	RESERVE CONTR OTHER	48,597	0	0	0	0	0
02-2-313-495	TRANSFER TO OTHER FUNCTIONS	18,790	19,357	19,251	19,485	19,687	19,687
02-2-313-505	DEBT CHARGES-PRINCIPAL	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	DEBT CHARGES-INTEREST	74,600	74,600	74,600	74,600	74,600	74,600
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		<b>658,950</b>	<b>625,039</b>	<b>659,548</b>	<b>659,548</b>	<b>659,548</b>	<b>659,548</b>
<hr/>							
<b>314 --&gt; ENGLAND ROAD WATER</b>							
02-2-314-200	SUPPORT SERVICES	549	638	650	664	676	690
02-2-314-220	SALARIES & WAGES	380	391	414	422	431	439
02-2-314-225	BENEFITS	106	108	115	117	119	122





## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>3 --&gt; SEWER REVENUE FUND - CVRD</b>							
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-1-330-003	PARCEL TAX	7,296	10,320	13,360	16,384	16,720	17,056
03-1-330-145	TRANSFER FR RESERVE	0	6,500	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	1,402	1,776	0	0	0	0
<b>JACKSON DRIVE SEWER Total</b>		8,698	18,596	13,360	16,384	16,720	17,056
<b>335 --&gt; COMOX VALLEY SEWERAGE SYSTEM</b>							
03-1-335-020	REQN MUNICIPAL	4,776,865	5,063,477	5,367,286	5,689,323	6,030,682	6,392,523
03-1-335-090	DND OPERATING CONTRIBUTION	220,000	275,000	275,000	275,000	275,000	275,000
03-1-335-091	SEPTAGE DISPOSAL	200,000	225,000	225,000	225,000	225,000	225,000
03-1-335-092	USER RATES	39,965	39,965	39,965	39,965	39,965	39,965
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,760	3,672	3,747	3,822	3,898	3,976
03-1-335-150	SURPLUS PRIOR YEAR	1,611,137	2,422,399	0	0	0	0
<b>COMOX VALLEY SEWERAGE SYSTEM Total</b>		6,899,727	8,079,513	5,960,998	6,283,110	6,624,545	6,986,464
<b>OPERATING REVENUE Total</b>		6,908,425	8,098,109	5,974,358	6,299,494	6,641,265	7,003,520
<b>330 --&gt; JACKSON DRIVE SEWER</b>							
03-2-330-200	SUPPORT SERVICES	300	495	505	515	525	535
03-2-330-220	SALARIES & WAGES	1,370	2,801	2,857	2,914	2,972	3,032
03-2-330-225	BENEFITS	369	812	829	845	862	879
03-2-330-238	WCB	21	59	61	63	64	65
03-2-330-314	TELEPHONE & ALARM LINES	0	780	796	811	827	842
03-2-330-369	INSURANCE LIABILITY	42	42	43	44	45	45
03-2-330-409	HYDRO	1,900	2,400	2,472	2,546	2,622	2,701
03-2-330-410	CARBON OFFSET	11	9	9	9	9	9
03-2-330-438	CONTRACT SVCS EQUIP/MACH	900	1,000	1,020	1,040	1,061	1,082
03-2-330-447	REPAIRS/MTCE MACH/EQUIP	650	1,300	1,326	1,353	1,380	1,407
03-2-330-468	MINOR CAPITAL	0	6,500	0	0	0	0
03-2-330-485	CONTR TO CAPITAL WORKS RESERVE	2,635	1,898	2,942	5,744	5,853	5,958
03-2-330-495	TRANSFER TO OTHER FUNCTIONS	500	500	500	500	500	500
<b>JACKSON DRIVE SEWER Total</b>		8,698	18,596	13,360	16,384	16,720	17,056
<b>336 --&gt; COMOX VALLEY SEWERAGE SYSTEM</b>							
03-2-336-200	SUPPORT SERVICES	184,561	194,821	198,717	202,614	206,510	210,407
03-2-336-220	SALARIES & WAGES	852,305	848,438	860,329	877,535	895,086	912,981
03-2-336-221	DIRECTORS REMUNERATION	3,600	7,200	7,200	7,200	7,200	7,200
03-2-336-225	BENEFITS	238,906	238,112	240,525	245,336	250,243	255,245



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'B'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
03-2-336-230	ALLOWANCES	45	0	0	0	0	0
03-2-336-238	WCB	16,194	17,902	17,551	17,902	18,260	18,624
03-2-336-246	BANK CHARGES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-254	CHEMICALS	125,000	125,000	125,000	125,000	125,000	125,000
03-2-336-257	CLOTHING/LAUNDERING	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-266	DELIVERIES/TRANSPORTATION	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-275	PERMITS/LICENCES	14,000	14,000	14,000	14,000	14,000	14,000
03-2-336-276	SOFTWARE LICENCE/MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-281	MATERIALS & SUPPLIES	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-284	MEETING EXPENSE	100	100	100	100	100	100
03-2-336-293	OFFICE EXPENSES	2,000	3,000	3,000	3,000	3,000	3,000
03-2-336-305	SAFETY EQUIPMENT	3,000	5,000	5,000	5,000	5,000	5,000
03-2-336-308	SCREENING DISPOSAL	15,000	15,000	15,000	15,000	15,000	15,000
03-2-336-314	TELEPHONE & ALARM LINES	7,984	8,144	8,307	8,469	8,633	8,795
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-320	TRAVEL	12,000	12,000	12,000	12,000	12,000	12,000
03-2-336-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-340	DUES AND MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-347	LIBRARY/PUBLICATIONS	100	300	300	300	300	300
03-2-336-353	PUBLIC RELATIONS	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	ENGINEERING FEES	145,000	145,000	50,000	50,000	50,000	50,000
03-2-336-369	INSURANCE LIABILITY	6,385	6,385	6,512	6,640	6,768	6,896
03-2-336-372	INSURANCE PROPERTY	64,762	61,280	62,506	63,732	64,958	66,183
03-2-336-378	LAB ANALYSIS	7,000	7,000	7,000	7,000	7,000	7,000
03-2-336-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-336-385	GIS SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-387	OTHER PROF FEES	162,000	242,000	82,000	82,000	82,000	82,000
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	12,000	16,000	16,000	16,000	16,000	16,000
03-2-336-403	BLDG REPAIRS & MTCE	5,000	5,000	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	240,000	249,600	258,336	266,088	274,080	274,080
03-2-336-410	CARBON OFFSET	4,268	3,808	3,808	3,808	3,808	3,808
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-415	LANDSCAPING/GROUNDS MTCE	8,000	8,000	8,000	8,000	8,000	8,000
03-2-336-430	WATER	55,000	55,000	55,000	55,000	55,000	55,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	60,000	60,000	60,000	60,000	60,000	60,000
03-2-336-441	FUEL/LUBRICANTS - MACH/EQUIP	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	RENTAL/LEASES - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-447	REPAIRS/MTCE MACH/EQUIP	70,000	70,000	70,000	70,000	70,000	70,000
03-2-336-458	FUEL/LUBRICANTS VEHICLE	8,000	8,000	8,000	8,000	8,000	8,000
03-2-336-461	INSURANCE/LICENCE VEHICLE	5,728	7,479	5,815	5,929	6,044	6,157
03-2-336-464	REPAIRS & MTCE VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
03-2-336-468	MINOR CAPITAL	179,000	273,000	233,000	123,000	118,000	135,000

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'B'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
03-2-336-480	TSFR TO CAPITAL	2,005,000	2,330,000	1,483,774	2,000,708	2,063,000	2,577,783
03-2-336-485	CONTR TO CAPITAL WORKS RESERVE	431,714	1,059,699	202,500	172,500	408,942	175,500
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	450,063	412,269	373,943	373,943	373,943
03-2-336-506	DEBT CHARGES-INTEREST	747,231	747,231	657,003	596,679	596,679	596,679
<b>COMOX VALLEY SEWERAGE SYSTEM Total</b>		<b>6,246,445</b>	<b>7,399,063</b>	<b>5,299,052</b>	<b>5,612,983</b>	<b>5,943,053</b>	<b>6,270,182</b>
<b>337 --&gt; CV SEWERAGE - COMPOSTING</b>							
03-2-337-220	SALARIES & WAGES	159,905	159,714	162,961	166,220	169,544	172,934
03-2-337-225	BENEFITS	45,531	45,449	46,370	47,298	48,243	49,208
03-2-337-238	WCB	3,038	3,370	3,324	3,391	3,459	3,528
03-2-337-254	CHEMICALS	500	500	500	500	500	500
03-2-337-257	CLOTHING/LAUNDERING	500	1,000	1,000	1,000	1,000	1,000
03-2-337-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	300	1,000	1,000	1,000	1,000	1,000
03-2-337-305	SAFETY EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-314	TELEPHONE & ALARM LINES	2,313	2,358	2,405	2,453	2,500	2,545
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-320	TRAVEL	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	WOOD CHIPS	40,000	42,000	45,000	45,000	48,000	48,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
03-2-337-372	INSURANCE PROPERTY	7,766	7,148	7,291	7,434	7,576	7,719
03-2-337-378	LAB ANALYSIS	9,000	9,000	9,000	9,000	9,000	9,000
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	5,000	8,000	8,000	8,000	8,000	8,000
03-2-337-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-409	HYDRO	40,000	41,600	43,056	44,348	45,680	45,680
03-2-337-410	CARBON OFFSET	2,522	2,389	2,389	2,389	2,389	2,389
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	500	500	500	500	500	500
03-2-337-415	LANDSCAPING/GROUNDS MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	500	500	500	500	500	500
03-2-337-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
03-2-337-441	FUEL/LUBRICANTS - MACH/EQUIP	35,000	38,000	38,000	38,000	38,000	38,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	2,500	2,500	2,500	2,500	2,500	2,500
03-2-337-447	REPAIRS/MTCE MACH/EQUIP	50,000	50,000	50,000	50,000	50,000	50,000
03-2-337-461	INSURANCE/LICENCE VEHICLE	283	305	311	317	323	329
03-2-337-468	MINOR CAPITAL	25,000	27,000	5,000	5,000	5,000	5,000
<b>CV SEWERAGE - COMPOSTING Total</b>		<b>475,658</b>	<b>487,832</b>	<b>474,607</b>	<b>480,349</b>	<b>489,214</b>	<b>493,831</b>
<b>338 --&gt; CV SEWERAGE - PUMP STATIONS</b>							
03-2-338-254	CHEMICALS	20,000	20,000	20,000	20,000	20,000	20,000
03-2-338-266	DELIVERIES/TRANSPORTATION	0	200	200	200	200	200



Comox Valley Regional District  
2016 to 2020 Financial Plan and Capital Expenditure Program Bylaw No. 422  
Amendment 1

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund



## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>1 --&gt; GENERAL REVENUE FUND - CVRD</b>							
<b>110 --&gt; ADMINISTRATION</b>							
01-5-110-140	SHORT TERM DEBT PROCEEDS	0	0	0	1,895,000	0	0
01-5-110-145	TRANSFER FR RESERVE	0	600,000	1,300,000	605,000	0	630,000
01-5-110-148	TRANSFER FR OPERATING FUND	264,400	283,755	77,926	15,000	15,000	15,000
<b>ADMINISTRATION Total</b>		264,400	883,755	1,377,926	2,515,000	15,000	645,000
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
<b>MEMBER MUNICIPALITY DEBT Total</b>		0	0	0	0	0	0
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-5-215-140	SHORT TERM DEBT PROCEEDS	75,000	39,000	0	0	0	0
01-5-215-142	LONG TERM DEBT PROCEEDS	0	0	0	0	0	353,535
01-5-215-145	TRANSFER FR RESERVE	125,000	105,424	0	0	0	0
01-5-215-148	TRANSFER FR OPERATING FUND	0	36,000	0	0	0	0
<b>DENMAN ISLAND FIRE Total</b>		200,000	180,424	0	0	0	353,535
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-5-220-013	FED GAS TAX FUNDING	200,000	230,000	0	0	0	0
01-5-220-140	SHORT TERM DEBT PROCEEDS	0	0	0	0	0	63,647
01-5-220-142	LONG TERM DEBT PROCEEDS	1,626,016	1,600,000	0	0	0	0
01-5-220-145	TRANSFER FR RESERVE	398,141	910,726	100,000	0	0	72,706
01-5-220-148	TRANSFER FR OPERATING FUND	0	8,000	0	0	0	43,647
<b>HORNBY ISLAND FIRE Total</b>		2,224,157	2,748,726	100,000	0	0	180,000
<b>225 --&gt; FANNY BAY FIRE</b>							
01-5-225-140	SHORT TERM DEBT PROCEEDS	0	100,000	0	0	0	0
01-5-225-145	TRANSFER FR RESERVE	60,000	213,000	0	0	0	0
<b>FANNY BAY FIRE Total</b>		60,000	313,000	0	0	0	0
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-5-230-140	SHORT TERM DEBT PROCEEDS	0	150,000	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	0	0	0	25,000	0	0
01-5-230-148	TRANSFER FR OPERATING FUND	9,000	0	7,000	40,000	0	0
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		9,000	150,000	7,000	65,000	0	0
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-5-235-145	TRANSFER FR RESERVE	0	0	30,000	0	0	0

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>TSOLUM FARNHAM FIRE Total</b>		0	0	30,000	0	0	0
<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		0	0	0	0	0	0
<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
01-5-270-145	TRANSFER FR RESERVE	55,000	31,000	0	0	0	0
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		55,000	31,000	0	0	0	0
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							
01-5-271-145	TRANSFER FR RESERVE	10,000	0	0	0	0	0
01-5-271-148	TRANSFER FR OPERATING FUND	0	10,000	0	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		10,000	10,000	0	0	0	0
<b>285 --&gt; BUILDING INSPECTION</b>							
01-5-285-145	TRANSFER FR RESERVE	42,000	0	0	0	0	0
01-5-285-150	UNEXPENDED PRIOR YEAR	8,000	0	0	0	0	0
<b>BUILDING INSPECTION Total</b>		50,000	0	0	0	0	0
<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
01-5-360-140	SHORT TERM DEBT PROCEEDS	90,000	0	0	0	0	0
01-5-360-148	TRANSFER FR OPERATING FUND	17,365	4,000	0	0	0	0
<b>HORNBY ISLAND REFUSE Total</b>		107,365	4,000	0	0	0	0
<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-5-391-140	SHORT TERM DEBT PROCEEDS	0	11,580,000	7,292,520	1,226,000	2,000,000	0
01-5-391-142	LONG TERM DEBT PROCEEDS	9,390,244	0	0	0	27,296,485	0
01-5-391-145	TRANSFER FR RESERVE	1,068,178	3,447,853	0	0	0	0
01-5-391-148	TRANSFER FR OPERATING FUND	684,022	785,647	4,201,480	5,094,000	5,720,000	595,000
<b>COMOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		11,142,444	15,813,500	11,494,000	6,320,000	35,016,485	595,000
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		0	0	0	0	0	0
<b>500 --&gt; PLANNING</b>							
01-5-500-145	TRANSFER FR RESERVE	0	0	35,000	0	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	8,000	15,000	8,000	15,000	8,000	15,000
<b>PLANNING Total</b>		8,000	15,000	43,000	15,000	8,000	15,000

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-5-619-013	FED GAS TAX FUNDING	0	35,111	100,000	0	0	0
01-5-619-145	TRANSFER FR RESERVE	0	25,000	0	25,000	25,000	25,000
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		0	60,111	100,000	25,000	25,000	25,000
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-5-620-013	FED GAS TAX FUNDING	56,058	0	0	0	0	0
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		56,058	0	0	0	0	0
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-5-621-013	FED GAS TAX FUNDING	17,310	117,310	275,000	0	0	0
01-5-621-014	FED GOVT COND TSFRS	16,348	0	0	0	0	0
01-5-621-145	TRANSFER FR RESERVE	650,356	388,445	543,000	330,000	270,000	250,000
01-5-621-148	TRANSFER FR OPERATING FUND	0	53,000	0	0	30,000	86,000
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		684,014	558,755	818,000	330,000	300,000	336,000
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-5-645-128	OTHER REVENUE	0	179,799	0	0	0	0
01-5-645-140	SHORT TERM DEBT PROCEEDS	110,000	0	0	0	0	0
01-5-645-142	LONG TERM DEBT PROCEEDS	1,900,000	0	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	127,542	378,770	0	0	0	0
01-5-645-148	TRANSFER FR OPERATING FUND	214,458	149,901	40,000	140,000	150,000	195,000
<b>COMOX VALLEY RECREATION COMPLEXES Total</b>		2,352,000	708,470	40,000	140,000	150,000	195,000
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-5-660-140	SHORT TERM DEBT PROCEEDS	0	850,000	0	0	0	0
01-5-660-142	LONG TERM DEBT PROCEEDS	711,382	0	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	109,500	169,500	0	0	0	0
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		820,882	1,019,500	0	0	0	0
<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		0	0	0	0	0	0
<b>CAPITAL REVENUE SOURCES Total</b>		18,043,320	22,496,241	14,009,926	9,410,000	35,514,485	2,344,535
<b>110 --&gt; ADMINISTRATION</b>							
01-6-110-469	LAND	0	600,000	0	0	0	600,000
01-6-110-471	BUILDING	100,000	100,000	1,300,000	2,500,000	0	0
01-6-110-473	IT INFRASTRUCTURE	134,400	172,950	77,926	15,000	15,000	15,000
01-6-110-475	MACHINERY & EQUIPMENT	0	10,805	0	0	0	0



## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'C'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-6-110-478	VEHICLES	30,000	0	0	0	0	30,000
<b>ADMINISTRATION Total</b>		264,400	883,755	1,377,926	2,515,000	15,000	645,000
<b>190 --&gt; MEMBER MUNICIPALITY DEBT</b>							
<b>MEMBER MUNICIPALITY DEBT Total</b>		0	0	0	0	0	0
<b>215 --&gt; DENMAN ISLAND FIRE</b>							
01-6-215-478	VEHICLES	200,000	180,424	0	0	0	350,000
01-6-215-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	0	3,535
<b>DENMAN ISLAND FIRE Total</b>		200,000	180,424	0	0	0	353,535
<b>220 --&gt; HORNBY ISLAND FIRE</b>							
01-6-220-471	BUILDING	2,018,141	2,485,726	100,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	0	8,000	0	0	0	0
01-6-220-478	VEHICLES	180,000	239,000	0	0	0	180,000
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	26,016	16,000	0	0	0	0
<b>HORNBY ISLAND FIRE Total</b>		2,224,157	2,748,726	100,000	0	0	180,000
<b>225 --&gt; FANNY BAY FIRE</b>							
01-6-225-478	VEHICLES	60,000	313,000	0	0	0	0
<b>FANNY BAY FIRE Total</b>		60,000	313,000	0	0	0	0
<b>230 --&gt; BLACK CREEK/OYSTER BAY FIRE</b>							
01-6-230-475	MACHINERY & EQUIPMENT	9,000	0	7,000	25,000	0	0
01-6-230-478	VEHICLES	0	150,000	0	40,000	0	0
<b>BLACK CREEK/OYSTER BAY FIRE Total</b>		9,000	150,000	7,000	65,000	0	0
<b>235 --&gt; TSOLUM FARNHAM FIRE</b>							
01-6-235-475	MACHINERY & EQUIPMENT	0	0	30,000	0	0	0
<b>TSOLUM FARNHAM FIRE Total</b>		0	0	30,000	0	0	0
<b>240 --&gt; MT WASHINGTON RESORT COMMUNITY FIRE PROT</b>							
<b>MT WASHINGTON RESORT COMMUNITY FIRE PROT Total</b>		0	0	0	0	0	0
<b>270 --&gt; COMOX VALLEY EMERGENCY PROGRAM</b>							
01-6-270-475	MACHINERY & EQUIPMENT	55,000	31,000	0	0	0	0
<b>COMOX VALLEY EMERGENCY PROGRAM Total</b>		55,000	31,000	0	0	0	0
<b>271 --&gt; CV EMERGENCY PROGRAM ELECTORAL AREAS</b>							

## Budget Departmental by Class

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

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

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
01-6-271-475	MACHINERY & EQUIPMENT	10,000	10,000	0	0	0	0
<b>CV EMERGENCY PROGRAM ELECTORAL AREAS Total</b>		10,000	10,000	0	0	0	0
<b>285 --&gt; BUILDING INSPECTION</b>							
01-6-285-478	VEHICLES	50,000	0	0	0	0	0
<b>BUILDING INSPECTION Total</b>		50,000	0	0	0	0	0
<b>340 --&gt; LIQUID WASTE MANAGEMENT</b>							
<b>LIQUID WASTE MANAGEMENT Total</b>		0	0	0	0	0	0
<b>360 --&gt; HORNBY ISLAND REFUSE</b>							
01-6-360-471	BUILDING	78,000	4,000	0	0	0	0
01-6-360-550	PRIOR YEAR OVEREXPENDED	29,365	0	0	0	0	0
<b>HORNBY ISLAND REFUSE Total</b>		107,365	4,000	0	0	0	0
<b>391 --&gt; COMOX STRATHCONA SOLID WASTE MANAGEMENT</b>							
01-6-391-469	LAND	400,000	0	0	0	0	200,000
01-6-391-471	BUILDING	120,000	110,000	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	10,214,200	14,815,000	11,084,000	5,890,000	6,860,000	335,000
01-6-391-475	MACHINERY & EQUIPMENT	85,000	888,500	60,000	395,000	860,000	60,000
01-6-391-478	VEHICLES	173,000	0	350,000	35,000	0	0
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	150,244	0	0	0	272,965	0
01-6-391-504	SHORT TERM DEBT PAYDOWN	0	0	0	0	27,023,520	0
<b>MOX STRATHCONA SOLID WASTE MANAGEMENT Total</b>		11,142,444	15,813,500	11,494,000	6,320,000	35,016,485	595,000
<b>450 --&gt; EMERGENCY SHELTER LAND ACQUISITION</b>							
<b>EMERGENCY SHELTER LAND ACQUISITION Total</b>		0	0	0	0	0	0
<b>500 --&gt; PLANNING</b>							
01-6-500-473	IT INFRASTRUCTURE	8,000	15,000	8,000	15,000	8,000	15,000
01-6-500-478	VEHICLES	0	0	35,000	0	0	0
<b>PLANNING Total</b>		8,000	15,000	43,000	15,000	8,000	15,000
<b>619 --&gt; DENMAN ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-6-619-470	LAND IMPROVEMENTS	0	60,111	100,000	25,000	25,000	25,000
<b>DENMAN ISLAND COMM PARKS &amp; GREENWAYS Total</b>		0	60,111	100,000	25,000	25,000	25,000
<b>620 --&gt; HORNBY ISLAND COMM PARKS &amp; GREENWAYS</b>							
01-6-620-470	LAND IMPROVEMENTS	56,058	0	0	0	0	0



## Budget Departmental by Class

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

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>HORNBY ISLAND COMM PARKS &amp; GREENWAYS Total</b>		56,058	0	0	0	0	0
<b>621 --&gt; BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS</b>							
01-6-621-469	LAND	200,000	200,000	200,000	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	459,014	358,755	618,000	130,000	70,000	136,000
01-6-621-478	VEHICLES	25,000	0	0	0	30,000	0
<b>BAYNES SD, AREAS B &amp; C PARKS &amp; GREENWAYS Total</b>		684,014	558,755	818,000	330,000	300,000	336,000
<b>625 --&gt; REGIONAL PARKS</b>							
<b>REGIONAL PARKS Total</b>		0	0	0	0	0	0
<b>645 --&gt; COMOX VALLEY RECREATION COMPLEXES</b>							
01-6-645-471	BUILDING	1,869,600	0	0	0	0	0
01-6-645-472	BUILDING IMPROVEMENTS	192,000	508,340	0	0	150,000	75,000
01-6-645-473	IT INFRASTRUCTURE	0	139,130	0	0	0	0
01-6-645-475	MACHINERY & EQUIPMENT	260,000	31,000	40,000	140,000	0	120,000
01-6-645-476	FURNITURE & FIXTURES	0	30,000	0	0	0	0
01-6-645-498	MFA ISSUE EXPENSE/DRF DEPOSITS	30,400	0	0	0	0	0
<b>COMOX VALLEY RECREATION COMPLEXES Total</b>		2,352,000	708,470	40,000	140,000	150,000	195,000
<b>660 --&gt; COMOX VALLEY EXHIBITION GROUNDS</b>							
01-6-660-469	LAND	0	850,000	0	0	0	0
01-6-660-471	BUILDING	109,500	169,500	0	0	0	0
01-6-660-498	MFA ISSUE EXPENSE/DRF DEPOSITS	11,382	0	0	0	0	0
01-6-660-504	SHORT TERM DEBT PAYDOWN	700,000	0	0	0	0	0
<b>COMOX VALLEY EXHIBITION GROUNDS Total</b>		820,882	1,019,500	0	0	0	0
<b>725 --&gt; FOREST GROVE ESTATES STREETLIGHTING SA</b>							
<b>FOREST GROVE ESTATES STREETLIGHTING SA Total</b>		0	0	0	0	0	0
<b>780 --&gt; TRANSIT - COMOX VALLEY</b>							
<b>TRANSIT - COMOX VALLEY Total</b>		0	0	0	0	0	0
<b>CAPITAL EXPENDITURES Total</b>		18,043,320	22,496,241	14,009,926	9,410,000	35,514,485	2,344,535
<b>CAPITAL Surplus/(Deficit)</b>		0	0	0	0	0	0
<b>GENERAL REVENUE FUND - CVRD Total</b>		0	0	0	0	0	0



### Budget Departmental by Class

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

Comox Valley Regional District 2016 to 2020 Financial  
Plan and Capital Expenditure Bylaw No. 422  
Schedule 'C'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
	Report Total -->	0	0	0	0	0	0

Budget Departmental by Class



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

Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'C'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>2 --&gt; WATER REVENUE FUND - CVRD</b>							
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-5-300-013	FED GAS TAX FUNDING	0	0	0	0	30,000,000	0
02-5-300-127	CAPITAL DEV COST CHGS	0	0	0	750,000	0	0
02-5-300-142	LONG TERM DEBT PROCEEDS	0	0	0	0	6,000,000	0
02-5-300-145	TRANSFER FR RESERVE	0	2,935,000	2,000,000	17,074,734	3,990,163	0
02-5-300-148	TRANSFER FR OPERATING FUND	1,280,000	1,180,000	60,000	2,235,266	2,129,837	360,000
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		1,280,000	4,115,000	2,060,000	20,060,000	42,120,000	360,000
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		0	0	0	0	0	0
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-5-307-013	FED GAS TAX FUNDING	104,975	39,406	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		104,975	39,406	0	0	0	0
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
<b>GREAVES CRESCENT WATER Total</b>		0	0	0	0	0	0
<b>311 --&gt; ARDEN ROAD WATER</b>							
<b>ARDEN ROAD WATER Total</b>		0	0	0	0	0	0
<b>312 --&gt; ROYSTON WATER</b>							
02-5-312-145	TRANSFER FR RESERVE	518,325	376,461	350,000	100,000	0	0
02-5-312-148	TRANSFER FR OPERATING FUND	397,675	495,539	100,000	95,000	0	0
<b>ROYSTON WATER Total</b>		916,000	872,000	450,000	195,000	0	0
<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-5-313-013	FED GAS TAX FUNDING	624,193	217,288	0	0	0	0
02-5-313-124	CONTRIBUTIONS FR OTHERS	156,069	115,712	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	700,000	627,000	0	0	0	0
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		1,480,262	960,000	0	0	0	0
<b>314 --&gt; ENGLAND ROAD WATER</b>							
<b>ENGLAND ROAD WATER Total</b>		0	0	0	0	0	0
<b>317 --&gt; MARSDEN/CAMCO WATER</b>							





## Budget Departmental by Class

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

 Comox Valley Regional District 2016 to 2020 Financial  
 Plan and Capital Expenditure Bylaw No. 422  
 Schedule 'C'

Account Code	Account Description	2015 Budget Value	2016 Budget Value	2017 Financial Value	2018 Financial Value	2019 Financial Value	2020 Financial Value
<b>MARSDEN/CAMCO WATER Total</b>		0	0	0	0	0	0
<b>CAPITAL REVENUE SOURCES Total</b>		3,781,237	5,986,406	2,510,000	20,255,000	42,120,000	360,000
<b>300 --&gt; COMOX VALLEY WATER SUPPLY SYSTEM</b>							
02-6-300-469	LAND	0	2,935,000	0	0	0	0
02-6-300-474	WATER INFRASTRUCTURE	1,150,000	1,050,000	2,000,000	20,000,000	42,000,000	300,000
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	120,000	120,000	50,000	50,000	50,000	50,000
02-6-300-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	60,000	0
<b>COMOX VALLEY WATER SUPPLY SYSTEM Total</b>		1,280,000	4,115,000	2,060,000	20,060,000	42,120,000	360,000
<b>305 --&gt; COMOX VALLEY WATER SA#36 BL#1886</b>							
<b>COMOX VALLEY WATER SA#36 BL#1886 Total</b>		0	0	0	0	0	0
<b>307 --&gt; DENMAN ISLAND WATER</b>							
02-6-307-474	WATER INFRASTRUCTURE	104,975	39,406	0	0	0	0
<b>DENMAN ISLAND WATER Total</b>		104,975	39,406	0	0	0	0
<b>309 --&gt; GREAVES CRESCENT WATER</b>							
<b>GREAVES CRESCENT WATER Total</b>		0	0	0	0	0	0
<b>311 --&gt; ARDEN ROAD WATER</b>							
<b>ARDEN ROAD WATER Total</b>		0	0	0	0	0	0
<b>312 --&gt; ROYSTON WATER</b>							
02-6-312-474	WATER INFRASTRUCTURE	916,000	872,000	450,000	195,000	0	0
<b>ROYSTON WATER Total</b>		916,000	872,000	450,000	195,000	0	0
<b>313 --&gt; BLACK CREEK/OYSTER BAY WATER</b>							
02-6-313-474	WATER INFRASTRUCTURE	1,480,262	960,000	0	0	0	0
<b>BLACK CREEK/OYSTER BAY WATER Total</b>		1,480,262	960,000	0	0	0	0
<b>314 --&gt; ENGLAND ROAD WATER</b>							
<b>ENGLAND ROAD WATER Total</b>		0	0	0	0	0	0
<b>317 --&gt; MARSDEN/CAMCO WATER</b>							
<b>MARSDEN/CAMCO WATER Total</b>		0	0	0	0	0	0



