

The following is a consolidated copy of the 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
700	Comox Valley Regional District 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700	March 29, 2022	To adopt the 2022 to 2026 financial plan and capital expenditure program
737	Comox Valley Regional District 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700, Amendment No. 1	May 23, 2023	To amend the previously approved Financial Plan and Capital Expenditure Program by replacing schedules A, B and C

This bylaw may not be complete due to pending updates or revisions and therefore is provided for reference purposes only. 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. 700

A bylaw to adopt the 2022 to 2026 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 2026.

Citation

This Bylaw No. 700 may be cited as the “Comox Valley Regional District 2022 to 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700”.

**Bylaw No. 737 being "Comox Valley Regional District 2022 - 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700
Amendment No. 1"
Schedule A - Operating Budget**

	2021 Budget	2022 Budget	2023 Financial Plan	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan
Revenues						
Frontage / Parcel Taxes	848,314	1,126,296	1,136,083	1,136,196	1,139,068	1,141,235
Requisition - Municipal & Electoral Areas	35,462,275	37,473,416	39,389,760	39,854,575	41,439,101	42,229,717
Grants in Lieu	293,169	299,459	299,459	299,459	299,459	299,459
Senior Government Grants	3,507,071	2,766,837	281,806	180,000	160,000	160,000
Sales of Services - Local Government	241,505	292,382	313,477	306,668	305,668	306,668
Sales of Services - User Fees	12,079,154	13,425,442	15,274,614	15,621,926	15,922,038	16,208,384
Applications / Permits Fees	9,919,450	10,520,300	10,975,850	11,278,386	11,464,856	11,772,773
Other Revenue / Recoveries	4,899,399	4,965,885	5,606,894	5,752,829	5,798,206	5,870,641
Long Term Debt Proceeds						
Member Municipality Debt	1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
Transfer from Reserve	998,757	1,321,343	376,211	348,867	435,808	543,425
Prior Year Surplus	7,352,607	12,682,167	215,892	21,717	44,005	22,020
Total Revenues	77,365,675	86,956,071	75,833,562	76,715,159	78,689,914	80,154,871
	2021 Budget	2022 Budget	2023 Financial Plan	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan
Expenditures						
Personnel Costs	19,627,973	21,959,718	22,383,295	22,821,819	23,269,235	23,716,864
Operating Costs	36,266,202	39,737,832	33,375,053	34,040,530	34,080,231	34,483,231
Referendum Costs	22,000	22,000				
Debt Charges	6,757,456	9,041,018	9,482,940	9,528,092	12,067,367	11,604,019
Contributions to Reserves	13,218,698	15,271,382	10,127,613	9,858,381	8,800,622	9,865,602
Transfer to Capital	242,000					
Transfers to Other Functions	912,005	713,024	464,661	466,337	472,459	485,155
Transfers to Other Governments	215,651	202,500				
Deficit Prior Year	103,690	8,597				
Total Expenditures	77,365,675	86,956,071	75,833,562	76,715,159	78,689,914	80,154,871
Net Total	0	0	0	0	0	0

**Bylaw No. 737 being "Comox Valley Regional District 2022 - 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700
Amendment No. 1"
Schedule A - Capital Budget**

	2021	2022	2023	2024	2025	2026
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Revenue						
Senior Government Grants	45,152,516	9,416,832	4,505,223	3,425,000	50,000	250,000
Other Revenue / Recoveries	14,000	1,722,581	5,405,000	5,405,000		
Short Term Debt Proceeds	34,696,122	38,844,072	40,175,000	18,535,000		110,000
Long Term Debt Proceeds	16,326,263	9,092,929		75,182,312	8,000,000	
Transfer from Operating	283,981					
Transfer from Reserve	41,513,915	35,517,318	16,961,000	16,718,889	9,303,768	3,088,800
Transfers from Others						
Prior Year Surplus	502,862	426,193				
Total Revenue	138,489,659	95,019,925	67,046,223	119,266,201	17,353,768	3,448,800

	2021	2022	2023	2024	2025	2026
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenditures						
Capital projects and equipment						
Building and Improvements	3,181,956	3,606,941	359,000	3,536,000	2,622,000	870,000
Land and Improvements	1,123,114	6,050,719	1,260,000	420,000	240,000	685,000
Landfill Closures	1,493,234	11,692,024	330,000	875,000	121,000	150,000
Machinery & Equipment	1,103,250	2,266,507	1,205,000	586,500	945,000	683,800
Other	1,896,000	2,680,282	1,536,000	1,075,000	639,000	585,000
Water/Sewer/Solid Waste Infrastructure	113,365,842	59,630,523	62,356,223	40,591,389	6,727,362	475,000
Total: Capital projects and equipment	122,163,396	85,926,996	67,046,223	47,083,889	11,294,362	3,448,800
Debt charges						
Debt Issue Expense	163,263	92,929		721,824	59,406	
Short Term Debt Paydown	16,163,000	9,000,000		71,460,488	6,000,000	
Total: Debt charges	16,326,263	9,092,929		72,182,312	6,059,406	
Total Expenditures	138,489,659	95,019,925	67,046,223	119,266,201	17,353,768	3,448,800

Net Total

Bylaw No. 737 being "Comox Valley Regional District 2022 - 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700 Amendment No. 1"
Schedule B - Operating Budget by Service

Account Code	Account Description	2021 Budget	2022 Budget	2023 Financial Plan	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan
01 - General Revenue Fund							
100 - Member Municipality Administration							
Revenues							
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	536,237	565,000	595,000	595,000	620,000	620,000
01-1-100-145	Transfer from Reserve	13,246	13,089	6,462	10,161		3,130
01-1-100-150	Surplus Prior Year	0	49,070				
01-1-100-151	Funds Allocated from Prior Year	2,915	4,318				
100 - Member Municipality Administration		556,998	636,077	606,062	609,761	624,600	627,730
Revenues		556,998	636,077	606,062	609,761	624,600	627,730
Expenses							
100 - Member Municipality Administration							
01-2-100-200	Support Services	93,615	127,393	127,393	127,393	127,393	127,393
01-2-100-220	Salaries & Wages	208,511	208,881	213,507	218,236	223,075	228,020
01-2-100-221	Directors Remuneration	171,166	172,094	174,484	176,923	179,410	181,948
01-2-100-225	Benefits	54,095	54,134	55,349	56,589	57,857	59,153
01-2-100-237	Employer Health Tax	5,147	5,158	5,272	5,392	5,512	5,637
01-2-100-238	WCB	4,444	5,756	5,885	6,018	6,151	6,290
01-2-100-266	Deliveries/Transportation	100	100	100	100	100	100
01-2-100-284	Meeting Expense	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	1,000	1,500	1,500	1,500	1,500	1,500
01-2-100-314	Telephone & Alarm Lines	1,315	1,335	1,356	1,377	1,399	1,421
01-2-100-319	Training/Development & Conferences	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	3,000	2,000	2,000	2,000	2,000	2,000
01-2-100-335	Advertising	100	100	100	100	100	100
01-2-100-353	Public Relations	500	500	500	500	500	500
01-2-100-369	Insurance Liability	305	356	416	433	450	468
01-2-100-381	Legal Fees	1,500	1,000	1,000	1,000	1,000	1,000
01-2-100-387	Other Prof Fees	7,500	11,500	12,500	7,500	7,500	7,500
01-2-100-489	Reserve Contr Other		39,570			5,953	

100 - Member Municipality Administration		556,998	636,077	606,062	609,761	624,600	627,730
Expenses		(556,998)	(636,077)	(606,062)	(609,761)	(624,600)	(627,730)
100 - Member Municipality Administration		0	0	0	0	0	0
110 - Administration and General Government							
Revenues							
110 - Administration and General Government							
01-1-110-005	Gil Fed Govt	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	40,000	45,000	45,000	45,000	45,000	45,000
01-1-110-009	Gil Local Govt	710	2,000	2,000	2,000	2,000	2,000
01-1-110-013	Fed Gas Tax Funding	317,000	317,000				
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	60,000	80,000	80,000	20,000	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	68,896	91,661	71,292	71,292	71,292	71,292
01-1-110-020	Reqn Municipal	106,104	133,339	103,708	103,708	103,708	103,708
01-1-110-025	Sale Svcs Local Govt	5,000					
01-1-110-057	Rental/Lease Buildings						
01-1-110-120	Interest On Investments	115,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	3,332,720	3,368,261	4,195,214	4,296,677	4,334,951	4,427,709
01-1-110-145	Transfer from Reserve	581,000	436,700				
01-1-110-150	Surplus Prior Year	1,205,716	1,387,922				
01-1-110-151	Funds Allocated from Prior Year	20,000	18,050				
110 - Administration and General Government		6,317,946	6,460,733	5,078,014	5,119,477	5,137,751	5,230,509
Revenues		6,317,946	6,460,733	5,078,014	5,119,477	5,137,751	5,230,509
Expenses							
111 - Administration - Management Services							
01-2-111-214	Grants Cond Local Agencies	295,000	265,000				
01-2-111-220	Salaries & Wages						
01-2-111-225	Benefits						
01-2-111-237	Employer Health Tax						
01-2-111-238	WCB						
01-2-111-246	Bank Charges	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	10,500	13,250	13,250	4,812	2,000	2,000
01-2-111-293	Office Expenses	1,875	2,500	2,500	2,125	2,000	2,000
01-2-111-314	Telephone & Alarm Lines	1,000	19,500	19,870	20,247	20,632	21,025

01-2-111-319	Training/Development & Conferences	13,875	14,500	14,500	12,625	12,000	12,000
01-2-111-320	Travel	9,800	10,050	10,050	9,488	9,300	9,300
01-2-111-335	Advertising	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-347	Library/Publications	200	200	200	200	200	200
01-2-111-353	Public Relations	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-354	Education Programs Public						
01-2-111-369	Insurance Liability	7,756	6,790	7,364	7,733	8,119	8,525
01-2-111-372	Insurance Property	8,000	8,300	8,612	8,936	9,273	9,624
01-2-111-381	Legal Fees	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	216,756	254,422	106,750	61,000	41,750	44,750
01-2-111-410	Carbon Offset	158	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	7,351	6,964	7,173	7,388	7,610	7,838
01-2-111-464	Repairs & Mtce Vehicle	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-489	Reserve Contr Other						
01-2-111-495	Transfer To Other Functions	463,000	270,000				
01-2-111-496	Transfers to Other Governments	142,000	142,000				
111 - Administration - Management Services		1,240,271	1,076,634	253,427	197,712	176,042	180,420
112 - Administration - Legislative Services							
01-2-112-220	Salaries & Wages	236,283	259,325	264,564	269,907	275,363	280,924
01-2-112-225	Benefits	64,096	69,672	71,079	72,518	73,983	75,478
01-2-112-237	Employer Health Tax	5,845	6,422	6,552	6,688	6,819	6,961
01-2-112-238	WCB	5,054	7,166	7,312	7,463	7,611	7,768
01-2-112-251	Cash Overage/Shortage						
01-2-112-266	Deliveries/Transportation	4,000	3,500	4,000	4,100	4,100	4,150
01-2-112-284	Meeting Expense	3,625	5,850	6,550	6,575	6,600	6,850
01-2-112-293	Office Expenses	31,677	26,500	27,500	28,250	29,000	29,750
01-2-112-296	Postage	21,288	21,250	21,852	22,752	23,288	23,400
01-2-112-314	Telephone & Alarm Lines	26,318	26,827	27,356	27,878	28,462	28,669
01-2-112-319	Training/Development & Conferences	7,500	7,500	7,600	8,200	8,300	8,350
01-2-112-320	Travel	6,000	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	500	500	500	500	500	500

01-2-112-340	Dues And Memberships	2,890	2,610	2,623	2,661	2,674	2,687
01-2-112-347	Library/Publications	850	1,150	1,165	1,175	1,180	1,180
01-2-112-353	Public Relations	850	1,000	1,000	1,000	1,000	1,000
01-2-112-381	Legal Fees	3,200	4,000	4,000	4,000	4,000	4,000
01-2-112-385	Gis Services	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-444	Rental/Leases - Mach/Equip	11,806	11,806	11,806	11,806	11,806	11,806
01-2-112-447	Repairs/Mtce Mach/Equip	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-468	Minor Capital	3,500	7,500	5,500	4,500	7,000	5,000
112 - Administration - Legislative Services		451,532	483,328	491,709	500,723	512,436	519,223
113 - Administration - Financial Services							
01-2-113-220	Salaries & Wages	687,585	877,279	894,921	912,930	931,315	941,081
01-2-113-225	Benefits	178,211	233,008	237,840	242,771	247,807	252,947
01-2-113-237	Employer Health Tax	16,252	21,225	21,669	22,119	22,577	23,047
01-2-113-238	WCB	14,040	23,689	24,182	24,684	25,196	25,720
01-2-113-246	Bank Charges	43,000	51,000	51,000	51,000	51,000	51,000
01-2-113-276	Software Licence/Mtce	44,800	100,976	58,315	60,239	62,252	64,358
01-2-113-284	Meeting Expense	400	400	400	400	400	400
01-2-113-293	Office Expenses	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-314	Telephone & Alarm Lines	165	200	200	200	200	200
01-2-113-319	Training/Development & Conferences	11,000	15,000	14,000	14,000	14,000	14,000
01-2-113-320	Travel	6,500	7,500	7,500	7,500	7,500	7,500
01-2-113-335	Advertising	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	7,200	9,000	9,000	9,000	9,000	9,000
01-2-113-347	Library/Publications	250	250	250	250	250	250
01-2-113-353	Public Relations	7,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	34,000	36,000	39,000	39,000	41,500	41,500
01-2-113-381	Legal Fees	1,000	11,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	40,000	97,500	7,500	7,500	7,500	7,500
01-2-113-468	Minor Capital	3,000	3,000	3,000	3,000	3,000	3,000
113 - Administration - Financial Services		1,102,903	1,497,527	1,380,277	1,406,093	1,434,997	1,453,003
115 - Administration - Human Resources							
01-2-115-220	Salaries & Wages	385,935	429,164	438,304	447,643	457,183	466,926
01-2-115-225	Benefits	99,158	110,549	112,925	115,353	117,833	120,366
01-2-115-237	Employer Health Tax	9,535	10,630	10,858	11,091	11,330	11,575
01-2-115-238	WCB	8,238	11,863	12,117	12,378	12,645	12,917

01-2-115-276	Software Licence/Mtce	19,900	25,270	14,658	12,566	11,495	11,946
01-2-115-284	Meeting Expense	500	500	500	500	500	500
01-2-115-293	Office Expenses	3,500	2,085	1,139	2,196	1,256	2,318
01-2-115-305	Safety Equipment	3,900	3,970	4,043	4,120	4,201	4,288
01-2-115-314	Telephone & Alarm Lines	0	1,500	1,500	1,500	1,500	1,500
01-2-115-319	Training/Development & Conferences	27,385	27,626	21,288	13,400	14,970	15,675
01-2-115-320	Travel	10,800	10,800	10,800	9,240	9,702	10,187
01-2-115-335	Advertising	6,500	1,575	3,154	1,736	1,823	1,915
01-2-115-340	Dues And Memberships	3,090	3,245	3,407	3,577	3,756	3,944
01-2-115-347	Library/Publications	4,000	4,800	4,896	4,994	5,094	5,196
01-2-115-353	Public Relations	1,100	1,100	1,100	1,100	1,100	1,100
01-2-115-381	Legal Fees	30,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	60,500	39,200	47,010	55,860	18,753	34,692
01-2-115-468	Minor Capital	3,000	2,800	0	6,000	3,000	0
01-2-115-495	Transfer To Other Functions	12,000	12,600	13,230	13,891	14,586	15,315
115 - Administration - Human Resources		689,041	724,277	725,929	742,145	715,727	745,360
116 - Administration - Information Services							
01-2-116-220	Salaries & Wages	403,175	375,482	383,304	391,292	399,447	407,771
01-2-116-225	Benefits	109,461	101,353	103,470	105,633	107,841	110,097
01-2-116-237	Employer Health Tax	10,027	9,340	9,536	9,736	9,940	10,148
01-2-116-238	WCB	8,661	10,424	10,644	10,865	11,093	11,324
01-2-116-276	Software Licence/Mtce	179,370	229,320	206,690	232,932	224,729	237,981
01-2-116-293	Office Expenses	36,000	36,000	36,000	36,000	37,000	36,000
01-2-116-314	Telephone & Alarm Lines	65,575	47,774	47,774	49,774	49,874	49,874
01-2-116-319	Training/Development & Conferences	17,300	17,400	17,400	17,400	17,600	17,600
01-2-116-320	Travel	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	350	350	350	380	350	350
01-2-116-347	Library/Publications	200	200	200	200	200	200
01-2-116-387	Other Prof Fees	76,899	89,000	42,000	37,000	39,000	33,000
01-2-116-438	Contract Svcs Equip/Mach	0	0	0	0	0	0
01-2-116-447	Repairs/Mtce Mach/Equip	11,500	11,500	11,500	12,000	13,000	13,000
01-2-116-468	Minor Capital	18,000	19,000	17,000	19,000	22,000	22,000
116 - Administration - Information Services		946,518	957,143	895,868	932,212	942,074	959,345
117 - Administration - Communications							
01-2-117-220	Salaries & Wages	178,865	235,404	240,249	245,189	250,236	255,383

01-2-117-225	Benefits	48,693	64,185	65,519	66,874	68,258	69,668
01-2-117-237	Employer Health Tax	4,447	5,832	5,953	6,079	6,203	6,335
01-2-117-238	WCB	3,846	6,511	6,642	6,784	6,925	7,067
01-2-117-276	Software Licence/Mtce	45,000	48,000	48,000	48,000	48,000	48,000
01-2-117-284	Meeting Expense	200	500	500	500	500	500
01-2-117-293	Office Expenses	8,100	9,025	8,375	8,500	8,650	9,175
01-2-117-314	Telephone & Alarm Lines	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	8,000	9,000	9,050	9,075	9,100	9,200
01-2-117-320	Travel	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	6,000	10,000	6,000	6,000	6,000	6,000
01-2-117-340	Dues And Memberships	1,146	1,169	1,200	1,250	1,250	1,275
01-2-117-347	Library/Publications	200	500	500	500	500	500
01-2-117-353	Public Relations	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	60,428	87,500	42,500	42,500	47,500	52,500
01-2-117-468	Minor Capital	5,000	4,000	2,500	2,000	2,000	2,500
117 - Administration - Communications		375,450	487,151	442,513	448,776	460,647	473,628
118 - Administration - Fiscal Services and							
01-2-118-480	Transfer to Capital	242,000	0	0	0	0	0
01-2-118-485	Contr To Capital Works Reserve	160,000	325,219	75,000	75,000	75,000	75,000
01-2-118-489	Reserve Contr Other	299,231	50,000	0	0	0	0
118 - Administration - Fiscal Services and		701,231	375,219	75,000	75,000	75,000	75,000
119 - Administration - Corporate Office							
01-2-119-220	Salaries & Wages	80,597	88,565	90,403	92,279	94,196	96,151
01-2-119-225	Benefits	21,792	24,072	24,573	25,085	25,607	26,140
01-2-119-237	Employer Health Tax	2,003	2,204	2,251	2,298	2,346	2,394
01-2-119-238	WCB	1,730	2,460	2,511	2,565	2,617	2,672
01-2-119-275	Permits/Licences	0	0	0	0	0	0
01-2-119-305	Safety Equipment	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	3,000	3,000	3,000	3,000	3,000	3,000
01-2-119-353	Public Relations	11,410	0	0	0	0	0
01-2-119-354	Education Programs Public	0	0	0	0	0	0
01-2-119-372	Insurance Property	22,015	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	3,000	21,000	1,000	1,000	1,000	1,000
01-2-119-400	Contracted Svcs	107,500	118,500	118,500	118,500	118,500	118,500
	Buildings/Land Mtce						
01-2-119-403	Buildings Repairs & Mtce	7,500	5,000	5,000	5,000	5,000	5,000

01-2-119-406	Heating	5,000	5,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	40,000	40,000	41,200	42,436	43,709	45,020
01-2-119-410	Carbon Offset	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	12,200	10,000	10,200	10,000	10,200	10,000
01-2-119-415	Landscaping/Grounds Mtce	20,500	20,500	20,500	20,500	20,500	20,500
01-2-119-418	Refuse Collection	4,600	5,000	5,000	5,000	5,000	5,000
01-2-119-421	Rental/Lease Buildings	27,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	7,000	7,500	7,500	7,500	7,500	7,500
01-2-119-430	Water	10,000	5,000	5,000	5,000	5,000	5,000
01-2-119-438	Contract Svcs Equip/Mach	3,000	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	0	50,000	20,000	20,000	20,000	20,000
01-2-119-505	Debt Charges-Principal	256,008	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	163,180	163,180	163,180	163,180	163,180	163,180
119 - Administration - Corporate Office		810,674	859,454	813,291	816,816	820,828	824,530
Expenses		(6,317,620)	(6,460,733)	(5,078,014)	(5,119,477)	(5,137,751)	(5,230,509)
110 - Administration and General Government		0	0	0	0	0	0
120 - Grant In Aid Area A Baynes Sound							
Revenues							
120 - Grant In Aid Area A Baynes Sound							
01-1-120-005	Gil Fed Govt	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	39,425	39,425	39,425	39,425	39,425	39,425
01-1-120-150	Surplus Prior Year	163	198	0	0	0	0
120 - Grant In Aid Area A Baynes Sound		39,588	39,623	39,425	39,425	39,425	39,425
Revenues		39,588	39,623	39,425	39,425	39,425	39,425
Expenses							
120 - Grant In Aid Area A Baynes Sound							
01-2-120-200	Support Services	751	469	469	469	469	469
01-2-120-212	Grants Uncond Local Govt	38,466	38,867	38,669	38,669	38,669	38,669
01-2-120-369	Insurance Liability	371	287	287	287	287	287
120 - Grant In Aid Area A Baynes Sound		39,588	39,623	39,425	39,425	39,425	39,425
Expenses		(39,588)	(39,623)	(39,425)	(39,425)	(39,425)	(39,425)
120 - Grant In Aid Area A Baynes Sound		0	0	0	0	0	0
121 - Grant In Aid Area B							
Revenues							
121 - Grant In Aid Area B							
01-1-121-005	Gil Fed Govt	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	55,980	65,980	65,980	65,980	65,980	65,980
01-1-121-150	Surplus Prior Year	231	17,197	0	0	0	0
121 - Grant In Aid Area B		56,211	83,177	65,980	65,980	65,980	65,980

Revenues		56,211	83,177	65,980	65,980	65,980	65,980
Expenses							
121 - Grant In Aid Area B							
01-2-121-200	Support Services	878	668	668	668	668	668
01-2-121-212	Grants Uncond Local Govt	54,900	82,101	64,904	64,904	64,904	64,904
01-2-121-369	Insurance Liability	433	408	408	408	408	408
121 - Grant In Aid Area B		56,211	83,177	65,980	65,980	65,980	65,980
Expenses		(56,211)	(83,177)	(65,980)	(65,980)	(65,980)	(65,980)
121 - Grant In Aid Area B		0	0	0	0	0	0
122 - Grant In Aid Area C							
Revenues							
122 - Grant In Aid Area C							
01-1-122-005	Gil Fed Govt	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	113,000	113,000	113,000	113,000	113,000	113,000
01-1-122-150	Surplus Prior Year	4,090	21,463	0	0	0	0
122 - Grant In Aid Area C		117,090	134,463	113,000	113,000	113,000	113,000
Revenues		117,090	134,463	113,000	113,000	113,000	113,000
Expenses							
122 - Grant In Aid Area C							
01-2-122-200	Support Services	1,762	1,392	1,392	1,392	1,392	1,392
01-2-122-212	Grants Uncond Local Govt	114,459	132,220	110,757	110,757	110,757	110,757
01-2-122-369	Insurance Liability	869	851	851	851	851	851
122 - Grant In Aid Area C		117,090	134,463	113,000	113,000	113,000	113,000
Expenses		(117,090)	(134,463)	(113,000)	(113,000)	(113,000)	(113,000)
122 - Grant In Aid Area C		0	0	0	0	0	0
123 - Denman Island Grant In Aid							
Revenues							
123 - Denman Island Grant In Aid							
01-1-123-005	Gil Fed Govt	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	14,175	14,175	14,175	14,175	14,175	14,175
01-1-123-150	Surplus Prior Year	949	923	0	0	0	0
123 - Denman Island Grant In Aid		15,124	15,098	14,175	14,175	14,175	14,175
Revenues		15,124	15,098	14,175	14,175	14,175	14,175
Expenses							
123 - Denman Island Grant In Aid							
01-2-123-200	Support Services	493	300	300	300	300	300
01-2-123-212	Grants Uncond Local Govt	14,388	14,690	13,743	13,740	13,737	13,737
01-2-123-369	Insurance Liability	243	108	132	135	138	138
123 - Denman Island Grant In Aid		15,124	15,098	14,175	14,175	14,175	14,175

Expenses		(15,124)	(15,098)	(14,175)	(14,175)	(14,175)	(14,175)
123 - Denman Island Grant In Aid		0	0	0	0	0	0
124 - Hornby Island Grant In Aid							
Revenues							
124 - Hornby Island Grant In Aid							
01-1-124-005 Gil Fed Govt		0	0	0	0	0	0
01-1-124-019 Reqn Elect/Spec Prov Govt		20,825	20,825	20,825	20,825	20,825	20,825
01-1-124-150 Surplus Prior Year		424	1,951	0	0	0	0
124 - Hornby Island Grant In Aid		21,249	22,776	20,825	20,825	20,825	20,825
Revenues		21,249	22,776	20,825	20,825	20,825	20,825
Expenses							
124 - Hornby Island Grant In Aid							
01-2-124-200 Support Services		377	300	300	300	300	300
01-2-124-212 Grants Uncond Local Govt		20,686	22,322	20,371	20,371	20,371	20,371
01-2-124-369 Insurance Liability		186	154	154	154	154	154
124 - Hornby Island Grant In Aid		21,249	22,776	20,825	20,825	20,825	20,825
Expenses		(21,249)	(22,776)	(20,825)	(20,825)	(20,825)	(20,825)
124 - Hornby Island Grant In Aid		0	0	0	0	0	0
130 - Electoral Areas Expenditure & Election							
Revenues							
130 - Electoral Areas Administration							
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		1,050,000	1,060,000	1,085,000	1,120,000	1,120,000	1,155,000
01-1-130-145 Transfer from Reserve		0	0	5,000	0	7,963	48,343
01-1-130-150 Surplus Prior Year		50,463	122,269	0	0	0	0
01-1-130-151 Funds Allocated from Prior Year		18,503	28,241	13,244	0	0	0
130 - Electoral Areas Administration		1,121,366	1,212,910	1,105,644	1,122,400	1,130,363	1,205,743
Revenues		1,121,366	1,212,910	1,105,644	1,122,400	1,130,363	1,205,743
Expenses							
130 - Electoral Areas Administration							
01-2-130-200 Support Services		81,675	110,390	110,390	110,390	110,390	110,390
01-2-130-220 Salaries & Wages		475,671	482,070	492,705	503,578	514,695	526,063
01-2-130-221 Directors Remuneration		174,281	177,768	181,323	184,949	188,648	192,421
01-2-130-225 Benefits		122,948	124,640	127,419	130,264	133,171	136,144
01-2-130-237 Employer Health Tax		11,744	11,912	12,177	12,443	12,724	13,012
01-2-130-238 WCB		10,149	13,298	13,589	13,891	14,202	14,516
01-2-130-263 Constituency Expenses		4,500	4,500	9,000	4,500	4,500	4,500
01-2-130-284 Meeting Expense		6,000	6,000	6,000	6,000	6,000	6,000

01-2-130-293	Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	2,940	2,960	2,981	3,002	3,024	3,046
01-2-130-319	Training/Development & Conferences	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	16,000	21,000	21,000	21,000	21,000	21,000
01-2-130-335	Advertising	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	22,400	22,400	22,400	22,400	22,400	22,400
01-2-130-353	Public Relations	64,000	39,300	30,000	30,000	30,000	30,000
01-2-130-369	Insurance Liability	179	764	982	1,021	1,062	1,062
01-2-130-381	Legal Fees	2,100	2,100	2,100	2,100	2,100	2,100
01-2-130-387	Other Prof Fees	7,500	14,000	15,000	7,500	7,500	15,000
01-2-130-489	Reserve Contr Other	64,004	75,189	1,361	11,290	0	0
130 - Electoral Areas Administration		1,075,091	1,117,291	1,057,427	1,073,328	1,080,416	1,106,654
131 - Electoral Areas Elections							
01-2-131-200	Support Services	2,259	1,946	1,946	1,946	1,946	1,946
01-2-131-220	Salaries & Wages	28,901	29,876	30,513	31,163	31,828	32,506
01-2-131-225	Benefits	7,443	7,697	7,863	8,032	8,204	8,381
01-2-131-237	Employer Health Tax	716	740	756	772	789	806
01-2-131-238	WCB	619	826	844	862	881	899
01-2-131-281	Materials & Supplies	250	2,000	250	250	250	2,000
01-2-131-293	Office Expenses	250	5,000	250	250	250	5,000
01-2-131-319	Training/Development & Conferences	500	2,000	500	500	500	2,000
01-2-131-320	Travel	250	1,500	250	250	250	1,500
01-2-131-335	Advertising	500	10,000	500	500	500	10,000
01-2-131-369	Insurance Liability	37	34	45	47	49	51
01-2-131-381	Legal Fees	1,000	1,500	1,000	1,000	1,000	1,500
01-2-131-385	Gis Services	0	1,000	0	0	0	1,000
01-2-131-387	Other Prof Fees	1,700	26,500	1,500	1,500	1,500	26,500
01-2-131-421	Rental/Lease Buildings	1,850	5,000	2,000	2,000	2,000	5,000
131 - Electoral Areas Elections		46,275	95,619	48,217	49,072	49,947	99,089
Expenses		(1,121,366)	(1,212,910)	(1,105,644)	(1,122,400)	(1,130,363)	(1,205,743)
130 - Electoral Areas Expenditure & Election		0	0	0	0	0	0
150 - Feasibility Studies - Regional							
Revenues							
150 - Feasibility Studies - Regional							
01-1-150-013	Fed Gas Tax Funding	81,988	81,988	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	0	0	6,134	6,134	6,134	6,134
01-1-150-020	Reqn Municipal	0	0	8,866	8,866	8,866	8,866

01-1-150-135	Recoveries-Other Functions	5,171	0	0	0	0	0
01-1-150-150	Surplus Prior Year	94,297	63,844	0	0	0	0
150 - Feasibility Studies - Regional		181,456	145,832	15,000	15,000	15,000	15,000
Revenues		181,456	145,832	15,000	15,000	15,000	15,000
Expenses							
150 - Feasibility Studies - Regional							
01-2-150-200	Support Services	2,669	2,159	2,159	2,159	2,159	2,159
01-2-150-369	Insurance Liability	105	103	114	119	124	124
01-2-150-387	Other Prof Fees	178,682	143,570	12,727	12,722	12,717	12,717
150 - Feasibility Studies - Regional		181,456	145,832	15,000	15,000	15,000	15,000
Expenses		(181,456)	(145,832)	(15,000)	(15,000)	(15,000)	(15,000)
150 - Feasibility Studies - Regional		0	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound							
Revenues							
151 - Feasibility Studies - Area A Baynes Sound							
01-1-151-005	Gil Fed Govt	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	712,474	685,079	0	0	0	0
01-1-151-016	Grant Prov Govt Conditional	0	0	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-150	Surplus Prior Year	42,661	100,210	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	51,279	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound		836,414	815,289	30,000	30,000	30,000	30,000
Revenues		836,414	815,289	30,000	30,000	30,000	30,000
Expenses							
151 - Feasibility Studies - Area A Baynes Sound							
01-2-151-200	Support Services	2,989	1,460	1,460	1,460	1,460	1,460
01-2-151-293	Office Expenses	0	0	0	0	0	0
01-2-151-296	Postage	0	0	0	0	0	0
01-2-151-335	Advertising	0	0	0	0	0	0
01-2-151-369	Insurance Liability	117	121	125	129	133	137
01-2-151-381	Legal Fees	0	0	0	0	0	0
01-2-151-385	Gis Services	0	0	0	0	0	0
01-2-151-387	Other Prof Fees	833,308	813,708	28,415	28,411	28,407	28,403
151 - Feasibility Studies - Area A Baynes Sound		836,414	815,289	30,000	30,000	30,000	30,000
Expenses		(836,414)	(815,289)	(30,000)	(30,000)	(30,000)	(30,000)
151 - Feasibility Studies - Area A Baynes Sound		0	0	0	0	0	0
152 - Feasibility Studies - Electoral Area B							

Revenues**152 - Feasibility Studies - Electoral Area B**

01-1-152-005	Gil Fed Govt	0	0	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	55,136	46,139	0	0	0	0

152 - Feasibility Studies - Electoral Area B

67,250	58,253	12,114	12,114	12,114	12,114
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Revenues

67,250	58,253	12,114	12,114	12,114	12,114
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Expenses**152 - Feasibility Studies - Electoral Area B**

01-2-152-200	Support Services	957	800	800	800	800	800
01-2-152-335	Advertising	0	0	0	0	0	0
01-2-152-369	Insurance Liability	38	39	40	41	42	43
01-2-152-385	Gis Services	0	0	0	0	0	0
01-2-152-387	Other Prof Fees	66,255	57,414	11,274	11,273	11,272	11,271

152 - Feasibility Studies - Electoral Area B

67,250	58,253	12,114	12,114	12,114	12,114
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Expenses

(67,250)	(58,253)	(12,114)	(12,114)	(12,114)	(12,114)
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152 - Feasibility Studies - Electoral Area B

0	0	0	0	0	0
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153 - Feasibility Studies - Electoral Area C**Revenues****153 - Feasibility Studies - Electoral Area C**

01-1-153-005	Gil Fed Govt	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	7,832	0	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	8,190	0	0	0	0	0

01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	28,000	13,000	13,000	13,000	13,000
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01-1-153-135	Recoveries-Other Functions	0	1,076	1,076	1,076	1,076	1,076
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01-1-153-150	Surplus Prior Year	73,779	38,425	0	0	0	0
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153 - Feasibility Studies - Electoral Area C

102,801	67,501	14,076	14,076	14,076	14,076
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Revenues

102,801	67,501	14,076	14,076	14,076	14,076
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Expenses**153 - Feasibility Studies - Electoral Area C**

01-2-153-200	Support Services	2,473	1,211	1,211	1,211	1,211	1,211
01-2-153-296	Postage	0	0	0	0	0	0
01-2-153-335	Advertising	0	0	0	0	0	0
01-2-153-369	Insurance Liability	97	100	103	106	109	112
01-2-153-385	Gis Services	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	100,231	66,190	12,762	12,759	12,756	12,753

153 - Feasibility Studies - Electoral Area C

102,801	67,501	14,076	14,076	14,076	14,076
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Expenses

(102,801)	(67,501)	(14,076)	(14,076)	(14,076)	(14,076)
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153 - Feasibility Studies - Electoral Area C						
154 - Denman Island Feasibility Studies						
Revenues						
154 - Denman Island Feasibility Studies						
01-1-154-005 Gil Fed Govt	0	0	0	0	0	0
01-1-154-019 Reqn Elect/Spec Prov Govt	3,783	5,732	3,783	3,783	3,783	3,783
01-1-154-150 Surplus Prior Year	20,535	12,082	0	0	0	0
154 - Denman Island Feasibility Studies	24,318	17,814	3,783	3,783	3,783	3,783
Revenues	24,318	17,814	3,783	3,783	3,783	3,783
Expenses						
154 - Denman Island Feasibility Studies						
01-2-154-200 Support Services	309	300	300	300	300	300
01-2-154-369 Insurance Liability	12	14	16	17	18	18
01-2-154-381 Legal Fees	0	0	0	0	0	0
01-2-154-387 Other Prof Fees	23,997	17,500	3,467	3,466	3,465	3,465
154 - Denman Island Feasibility Studies	24,318	17,814	3,783	3,783	3,783	3,783
Expenses	(24,318)	(17,814)	(3,783)	(3,783)	(3,783)	(3,783)
154 - Denman Island Feasibility Studies	0	0	0	0	0	0
155 - Hornby Island Feasibility Studies						
Revenues						
155 - Hornby Island Feasibility Studies						
01-1-155-005 Gil Fed Govt	0	0	0	0	0	0
01-1-155-019 Reqn Elect/Spec Prov Govt	8,145	9,192	8,145	8,145	8,145	8,145
01-1-155-150 Surplus Prior Year	11,191	6,119	0	0	0	0
155 - Hornby Island Feasibility Studies	19,336	15,311	8,145	8,145	8,145	8,145
Revenues	19,336	15,311	8,145	8,145	8,145	8,145
Expenses						
155 - Hornby Island Feasibility Studies						
01-2-155-200 Support Services	300	300	300	300	300	300
01-2-155-369 Insurance Liability	7	11	13	13	13	13
01-2-155-381 Legal Fees	0	0	0	0	0	0
01-2-155-387 Other Prof Fees	19,029	15,000	7,832	7,832	7,832	7,832
155 - Hornby Island Feasibility Studies	19,336	15,311	8,145	8,145	8,145	8,145
Expenses	(19,336)	(15,311)	(8,145)	(8,145)	(8,145)	(8,145)
155 - Hornby Island Feasibility Studies	0	0	0	0	0	0
190 - Member Municipality Debt						
Revenues						
191 - Member Municipality Debt						

01-1-191-021	Cond Transfers - Local Govt Debt	1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
191 - Member Municipality Debt		1,503,940	1,583,475	1,486,336	1,449,440	1,216,609	1,135,453
193 - Member Municipality Debt							
01-1-193-021	Cond Transfers - Local Govt Debt	37,483	33,973	12,084	0	0	0
193 - Member Municipality Debt		37,483	33,973	12,084	0	0	0
194 - Member Municipality Debt							
01-1-194-021	Cond Transfers - Local Govt Debt	222,551	465,096	465,096	465,096	465,096	465,096
194 - Member Municipality Debt		222,551	465,096	465,096	465,096	465,096	465,096
Revenues		1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
Expenses							
190 - Member Municipality Debt							
01-2-190-505	Debt Charges-Principal	1,163,388	1,399,093	1,306,418	1,275,868	1,119,334	1,055,702
01-2-190-506	Debt Charges-Interest	600,586	683,451	657,098	638,668	562,371	544,847
190 - Member Municipality Debt		1,763,974	2,082,544	1,963,516	1,914,536	1,681,705	1,600,549
Expenses		(1,763,974)	(2,082,544)	(1,963,516)	(1,914,536)	(1,681,705)	(1,600,549)
190 - Member Municipality Debt		0	0	0	0	0	0
200 - Victim Services Program							
Revenues							
200 - Victim Services Program							
01-1-200-005	Gil Fed Govt	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	36,993	42,245	45,764	47,384	49,069	50,816
01-1-200-020	Reqn Municipal	56,507	61,063	66,151	68,492	70,927	73,454
01-1-200-150	Surplus Prior Year	1,357	7,644	0	0	0	0
200 - Victim Services Program		94,857	110,952	111,915	115,876	119,996	124,270
Revenues		94,857	110,952	111,915	115,876	119,996	124,270
Expenses							
200 - Victim Services Program							
01-2-200-200	Support Services	458	380	380	380	380	380
01-2-200-210	Grant Operational	92,000	107,000	110,800	114,752	118,862	123,136
01-2-200-369	Insurance Liability	226	232	235	244	254	254
01-2-200-381	Legal Fees	2,173	500	500	500	500	500
01-2-200-387	Other Prof Fees	0	2,840	0	0	0	0
200 - Victim Services Program		94,857	110,952	111,915	115,876	119,996	124,270
Expenses		(94,857)	(110,952)	(111,915)	(115,876)	(119,996)	(124,270)
200 - Victim Services Program		0	0	0	0	0	0

205 - CV Community Justice**Revenues****205 - CV Community Justice**

01-1-205-005	Gil Fed Govt	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	24,606	25,461	26,451	26,942	26,942	26,942
01-1-205-020	Reqn Municipal	37,894	37,039	38,479	39,193	39,193	39,193
01-1-205-150	Surplus Prior Year	0	4,751	0	0	0	0

205 - CV Community Justice

62,500	67,251	64,930	66,135	66,135	66,135
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Revenues

62,500	67,251	64,930	66,135	66,135	66,135
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Expenses**205 - CV Community Justice**

01-2-205-200	Support Services	303	300	300	300	300	300
01-2-205-210	Grant Operational	60,000	60,000	60,000	61,200	61,200	61,200
01-2-205-369	Insurance Liability	150	153	155	160	165	170
01-2-205-381	Legal Fees	500	472	472	472	467	462
01-2-205-489	Reserve Contr Other	1,547	6,326	4,003	4,003	4,003	4,003

205 - CV Community Justice

62,500	67,251	64,930	66,135	66,135	66,135
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Expenses

(62,500)	(67,251)	(64,930)	(66,135)	(66,135)	(66,135)
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205 - CV Community Justice

0	0	0	0	0	0
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210 - Rural Cumberland Fire Protection**Revenues****210 - Rural Cumberland Fire Protection**

01-1-210-019	Reqn Elect/Spec Prov Govt	200,000	210,000	215,000	220,000	225,000	230,000
01-1-210-133	Recoveries - Other	0	0	0	0	0	0
01-1-210-145	Transfer from Reserve	0	9,487	5,348	3,866	5,191	3,964
01-1-210-150	Surplus Prior Year	21,524	9,026	0	0	0	0

210 - Rural Cumberland Fire Protection

221,524	228,513	220,348	223,866	230,191	233,964
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Revenues

221,524	228,513	220,348	223,866	230,191	233,964
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Expenses**210 - Rural Cumberland Fire Protection**

01-2-210-200	Support Services	2,593	2,122	2,122	2,122	2,122	2,122
01-2-210-216	Municipal Contract	197,450	205,830	209,060	212,410	218,560	222,160
01-2-210-220	Salaries & Wages	5,327	5,429	5,541	5,656	5,774	5,893
01-2-210-225	Benefits	1,471	1,500	1,531	1,562	1,595	1,628
01-2-210-237	Employer Health Tax	134	136	139	141	145	147
01-2-210-238	WCB	115	152	154	158	162	164
01-2-210-293	Office Expenses	25	25	25	25	25	25
01-2-210-314	Telephone & Alarm Lines	30	30	30	30	30	30

01-2-210-319	Training/Development & Conferences	37	40	40	40	40	40
01-2-210-320	Travel	45	45	45	45	45	45
01-2-210-335	Advertising	125	125	125	125	125	125
01-2-210-340	Dues And Memberships	20	20	20	20	20	20
01-2-210-353	Public Relations	13	25	25	25	25	25
01-2-210-369	Insurance Liability	296	238	391	407	423	440
01-2-210-381	Legal Fees	3,000	2,500	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	1,000	100	100	100	100	100
01-2-210-387	Other Prof Fees	0	1,750	0	0	0	0
01-2-210-489	Reserve Contr Other	9,843	8,446	0	0	0	0
210 - Rural Cumberland Fire Protection		221,524	228,513	220,348	223,866	230,191	233,964
Expenses		(221,524)	(228,513)	(220,348)	(223,866)	(230,191)	(233,964)
210 - Rural Cumberland Fire Protection		0	0	0	0	0	0
215 - Denman Island Fire Protection							
Revenues							
215 - Denman Island Fire Protection Local							
01-1-215-019	Reqn Elect/Spec Prov Govt	360,000	400,000	420,000	440,000	460,000	500,000
01-1-215-057	Rental/Lease Buildings	9,240	10,164	10,164	10,164	10,164	10,164
01-1-215-125	Donations	15,000	0	0	0	0	0
01-1-215-135	Recoveries-Other Functions	10,000	0	0	0	0	0
01-1-215-145	Transfer from Reserve	0	0	0	0	0	30,000
01-1-215-150	Surplus Prior Year	67,298	58,137	0	0	0	0
215 - Denman Island Fire Protection Local		461,538	468,301	430,164	450,164	470,164	540,164
Revenues		461,538	468,301	430,164	450,164	470,164	540,164
Expenses							
215 - Denman Island Fire Protection Local							
01-2-215-200	Support Services	12,691	12,683	12,683	12,683	12,683	12,683
01-2-215-210	Grant Operational	135,600	150,100	139,550	143,350	150,100	154,600
01-2-215-220	Salaries & Wages	72,974	69,436	70,921	72,440	73,989	75,574
01-2-215-225	Benefits	24,526	24,035	24,451	24,972	25,406	25,851
01-2-215-237	Employer Health Tax	1,824	1,735	1,772	1,810	1,848	1,888
01-2-215-238	WCB	2,375	2,815	2,856	2,898	2,942	2,986
01-2-215-275	Permits/Licences	800	850	850	850	850	850
01-2-215-284	Meeting Expense	200	200	200	200	200	200
01-2-215-293	Office Expenses	175	130	130	130	130	130
01-2-215-306	Protective Gear/Equipment	22,500	17,600	13,800	14,400	2,700	5,800
01-2-215-314	Telephone & Alarm Lines	210	156	156	156	156	156

01-2-215-319	Training/Development & Conferences	1,550	1,490	1,490	1,490	1,490	1,490
01-2-215-320	Travel	615	534	534	534	534	534
01-2-215-335	Advertising	1,125	990	490	490	490	490
01-2-215-340	Dues And Memberships	123	104	104	104	104	104
01-2-215-347	Library/Publications	150	120	120	120	120	120
01-2-215-353	Public Relations	640	380	380	380	380	380
01-2-215-369	Insurance Liability	1,968	2,285	2,285	2,285	2,285	2,285
01-2-215-372	Insurance Property	1,470	1,529	1,590	1,654	1,720	1,789
01-2-215-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	500	500	500	500	500	500
01-2-215-387	Other Prof Fees	3,400	13,900	400	400	400	400
01-2-215-410	Carbon Offset	120	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	7,786	5,050	5,201	5,357	5,517	5,683
01-2-215-468	Minor Capital	20,000	28,500	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	145,350	123,481	25,331	40,241	64,550	10,713
01-2-215-489	Reserve Contr Other	1,866	4,453	0	0	0	0
01-2-215-505	Debt Charges-Principal	0	0	110,000	110,000	110,000	195,235
01-2-215-506	Debt Charges-Interest	0	4,125	8,250	6,600	4,950	33,603
215 - Denman Island Fire Protection Local Expenses		461,538	468,301	430,164	450,164	470,164	540,164
		(461,538)	(468,301)	(430,164)	(450,164)	(470,164)	(540,164)
215 - Denman Island Fire Protection		0	0	0	0	0	0
220 - Hornby Island Fire Protection Revenues							
220 - Hornby Island Fire Protection Local							
01-1-220-005	Gil Fed Govt	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	550,000	560,000	575,000	590,000	605,000	620,000
01-1-220-135	Recoveries-Other Functions	10,000	0	0	0	0	0
01-1-220-150	Surplus Prior Year	36,543	53,554	0	0	0	0
220 - Hornby Island Fire Protection Local Revenues		596,543	613,554	575,000	590,000	605,000	620,000
220 - Hornby Island Fire Protection Local Expenses		596,543	613,554	575,000	590,000	605,000	620,000
220 - Hornby Island Fire Protection Local							
01-2-220-200	Support Services	28,552	22,055	22,055	22,055	22,055	22,055
01-2-220-210	Grant Operational	206,810	225,277	218,965	222,739	226,208	229,235
01-2-220-220	Salaries & Wages	107,415	107,715	110,022	112,382	114,791	117,252
01-2-220-225	Benefits	31,064	31,534	32,136	32,816	33,445	34,088
01-2-220-237	Employer Health Tax	2,684	2,691	2,749	2,808	2,868	2,930

01-2-220-238	WCB	2,318	3,004	3,067	3,133	3,202	3,269
01-2-220-275	Permits/Licences	520	550	550	550	550	550
01-2-220-284	Meeting Expense	200	200	200	200	200	200
01-2-220-293	Office Expenses	180	130	130	130	130	130
01-2-220-306	Protective Gear/Equipment	23,300	13,300	13,300	13,300	13,300	13,300
01-2-220-314	Telephone & Alarm Lines	216	156	156	156	156	156
01-2-220-319	Training/Development & Conferences	5,360	5,290	190	190	190	190
01-2-220-320	Travel	1,324	1,234	734	734	734	734
01-2-220-335	Advertising	640	490	490	490	490	490
01-2-220-340	Dues And Memberships	126	104	104	104	104	104
01-2-220-347	Library/Publications	150	120	120	120	120	120
01-2-220-353	Public Relations	390	380	380	380	380	380
01-2-220-369	Insurance Liability	5,553	4,450	4,450	4,450	4,450	4,450
01-2-220-372	Insurance Property	2,489	3,676	3,786	3,900	4,017	4,138
01-2-220-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	500	500	500	500	500	500
01-2-220-387	Other Prof Fees	16,900	27,400	400	8,900	400	400
01-2-220-410	Carbon Offset	289	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	6,862	4,487	4,622	4,760	4,903	5,051
01-2-220-468	Minor Capital	5,000	10,000	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	59,706	71,046	73,129	37,438	51,942	60,938
01-2-220-489	Reserve Contr Other	4,269	0	0	0	0	0
01-2-220-505	Debt Charges-Principal	49,033	51,550	51,550	86,550	86,550	86,550
01-2-220-506	Debt Charges-Interest	33,693	24,926	24,926	24,926	27,026	26,501
220 - Hornby Island Fire Protection Local		596,543	613,554	575,000	590,000	605,000	620,000
Expenses		(596,543)	(613,554)	(575,000)	(590,000)	(605,000)	(620,000)
220 - Hornby Island Fire Protection		0	0	0	0	0	0
225 - Fanny Bay Fire Protection							
Revenues							
225 - Fanny Bay Fire Protection Local Service							
01-1-225-005	Gil Fed Govt	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	180,000	185,000	190,000	200,000	200,000	230,000
01-1-225-125	Donations	0	0	0	0	0	0
01-1-225-128	Other Revenue	0	0	0	0	0	0
01-1-225-135	Recoveries-Other Functions	10,000	0	0	0	0	0
01-1-225-150	Surplus Prior Year	38,563	51,916	0	0	0	0
225 - Fanny Bay Fire Protection Local Service		228,563	236,916	190,000	200,000	200,000	230,000

Revenues		228,563	236,916	190,000	200,000	200,000	230,000
Expenses							
225 - Fanny Bay Fire Protection Local Service							
01-2-225-200	Support Services	8,315	6,982	6,982	6,982	6,982	6,982
01-2-225-220	Salaries & Wages	63,258	61,187	62,001	62,837	63,688	64,562
01-2-225-225	Benefits	18,538	14,178	14,438	14,706	14,978	15,257
01-2-225-237	Employer Health Tax	1,047	958	977	998	1,019	1,041
01-2-225-238	WCB	1,209	1,394	1,416	1,439	1,463	1,488
01-2-225-257	Clothing/Laundrying	2,000	5,500	2,050	2,100	2,150	2,200
01-2-225-275	Permits/Licences	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	1,300	2,200	2,250	2,300	2,350	2,400
01-2-225-281	Materials & Supplies	2,500	3,100	3,200	3,300	3,400	3,500
01-2-225-284	Meeting Expense	100	100	100	100	100	100
01-2-225-290	Miscellaneous	300	300	300	300	300	300
01-2-225-293	Office Expenses	725	730	780	830	830	830
01-2-225-296	Postage	100	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	12,500	4,500	4,500	4,500	4,500	4,500
01-2-225-314	Telephone & Alarm Lines	3,735	3,731	3,856	3,956	4,056	4,181
01-2-225-319	Training/Development & Conferences	7,204	7,890	5,190	5,240	5,290	5,340
01-2-225-320	Travel	2,515	3,934	4,034	4,134	4,234	4,334
01-2-225-335	Advertising	575	440	440	440	440	440
01-2-225-340	Dues And Memberships	2,023	2,004	2,104	2,104	2,104	2,104
01-2-225-347	Library/Publications	150	120	120	120	120	120
01-2-225-353	Public Relations	1,790	1,380	1,380	1,380	1,380	1,380
01-2-225-369	Insurance Liability	1,290	1,157	1,157	1,157	1,157	1,157
01-2-225-372	Insurance Property	515	525	541	557	574	591
01-2-225-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	500	500	500	500	500	500
01-2-225-387	Other Prof Fees	8,500	19,000	3,525	550	575	600
01-2-225-400	Contracted Svcs	4,500	3,650	3,700	3,750	3,800	3,850
	Buildings/Land Mtce						
01-2-225-409	Hydro	4,000	4,200	4,300	4,400	4,500	4,600
01-2-225-410	Carbon Offset	130	130	130	130	130	130
01-2-225-418	Refuse Collection	0	500	500	500	500	500
01-2-225-430	Water	750	1,000	1,050	1,100	1,150	1,200
01-2-225-447	Repairs/Mtce Mach/Equip	4,200	6,000	6,200	6,350	6,500	6,650
01-2-225-458	Fuel/Lubricants Vehicle	3,000	3,000	3,100	3,200	3,300	3,400
01-2-225-461	Insurance/Licence Vehicle	3,499	2,533	2,594	2,657	2,722	2,789

01-2-225-464	Repairs & Mtce Vehicle	7,300	7,200	7,300	7,400	7,500	7,500
01-2-225-468	Minor Capital	3,900	15,000	3,000	3,000	3,000	3,000
01-2-225-485	Contr To Capital Works Reserve	34,095	29,036	34,685	45,383	43,108	70,874
01-2-225-505	Debt Charges-Principal	20,342	21,012	0	0	0	0
01-2-225-506	Debt Charges-Interest	658	245	0	0	0	0
225 - Fanny Bay Fire Protection Local Service		228,563	236,916	190,000	200,000	200,000	230,000
Expenses		(228,563)	(236,916)	(190,000)	(200,000)	(200,000)	(230,000)
225 - Fanny Bay Fire Protection		0	0	0	0	0	0
226 - Union Bay Fire Protection Local Service Area							
Revenues							
226 - Union Bay Fire Protection Local Service							
01-1-226-019	Reqn Elect/Spec Prov Govt	0	480,000	480,000	495,000	495,000	495,000
01-1-226-145	Transfer from Reserve	0	2,300	0	0	0	0
226 - Union Bay Fire Protection Local Service		0	482,300	480,000	495,000	495,000	495,000
Revenues		0	482,300	480,000	495,000	495,000	495,000
Expenses							
226 - Union Bay Fire Protection Local Service							
01-2-226-200	Support Services	0	13,124	13,124	13,124	13,124	13,124
01-2-226-210	Grant Operational	0	272,095	261,447	267,983	274,682	281,550
01-2-226-220	Salaries & Wages	0	96,022	98,076	100,175	102,319	104,510
01-2-226-225	Benefits	0	26,581	27,119	27,670	28,230	28,804
01-2-226-237	Employer Health Tax	0	2,401	2,451	2,504	2,556	2,612
01-2-226-238	WCB	0	3,231	3,288	3,346	3,407	3,468
01-2-226-275	Permits/Licences	0	850	850	850	850	850
01-2-226-284	Meeting Expense	0	200	200	200	200	200
01-2-226-306	Protective Gear/Equipment	0	27,000	9,000	9,000	9,000	9,000
01-2-226-314	Telephone & Alarm Lines	0	180	180	180	180	180
01-2-226-319	Training/Development & Conferences	0	1,870	1,870	1,870	1,870	1,870
01-2-226-320	Travel	0	270	270	270	270	270
01-2-226-335	Advertising	0	550	550	550	550	550
01-2-226-340	Dues And Memberships	0	120	120	120	120	120
01-2-226-347	Library/Publications	0	120	120	120	120	120
01-2-226-353	Public Relations	0	400	400	400	400	400
01-2-226-369	Insurance Liability	0	2,070	2,070	2,070	2,070	2,070
01-2-226-372	Insurance Property	0	1,529	1,590	1,654	1,720	1,800
01-2-226-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000
01-2-226-385	Gis Services	0	500	500	500	500	500

01-2-226-387	Other Prof Fees	0	13,900	400	400	400	400
01-2-226-410	Carbon Offset	0	120	120	120	120	120
01-2-226-461	Insurance/Licence Vehicle	0	2,786	2,870	2,956	3,045	3,136
01-2-226-468	Minor Capital	0	10,000	9,000	5,000	5,000	5,000
01-2-226-485	Contr To Capital Works Reserve	0	696	33,385	42,938	33,267	23,346
01-2-226-489	Reserve Contr Other	0	0	10,000	10,000	10,000	10,000
01-2-226-550	Deficit Prior Year	0	4,685	0	0	0	0
226 - Union Bay Fire Protection Local Service		0	482,300	480,000	495,000	495,000	495,000
Expenses		0	(482,300)	(480,000)	(495,000)	(495,000)	(495,000)
226 - Union Bay Fire Protection Local Service Area		0	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Revenues							
228 - Bates/Huband Road Fire Protection							
01-1-228-019	Reqn Elect/Spec Prov Govt	45,000	47,500	50,000	52,500	55,000	57,500
01-1-228-145	Transfer from Reserve	0	15,777	11,020	0	0	0
01-1-228-150	Surplus Prior Year	4,251	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Revenues		49,251	63,277	61,020	52,500	55,000	57,500
Expenses		49,251	63,277	61,020	52,500	55,000	57,500
228 - Bates/Huband Road Fire Protection							
01-2-228-200	Support Services	1,652	1,433	1,433	1,433	1,433	1,433
01-2-228-216	Municipal Contract	31,729	50,169	49,784	35,367	36,884	38,825
01-2-228-220	Salaries & Wages	5,899	5,429	5,541	5,656	5,774	5,893
01-2-228-225	Benefits	1,637	1,500	1,531	1,562	1,595	1,628
01-2-228-237	Employer Health Tax	148	136	139	141	145	147
01-2-228-238	WCB	127	152	154	158	162	164
01-2-228-293	Office Expenses	25	25	25	25	25	25
01-2-228-314	Telephone & Alarm Lines	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	40	40	40	40	40	40
01-2-228-320	Travel	45	45	45	45	45	45
01-2-228-335	Advertising	75	75	75	75	75	75
01-2-228-340	Dues And Memberships	20	20	20	20	20	20
01-2-228-353	Public Relations	13	25	25	25	25	25
01-2-228-369	Insurance Liability	52	52	78	81	84	87
01-2-228-381	Legal Fees	500	500	2,000	500	500	500
01-2-228-385	Gis Services	65	100	100	100	100	100
01-2-228-387	Other Prof Fees	0	3,500	0	0	0	0

01-2-228-489	Reserve Contr Other	7,194	0	0	7,242	8,063	8,463
01-2-228-550	Deficit Prior Year	0	46	0	0	0	0
228 - Bates/Huband Road Fire Protection		49,251	63,277	61,020	52,500	55,000	57,500
Expenses		(49,251)	(63,277)	(61,020)	(52,500)	(55,000)	(57,500)
228 - Bates/Huband Road Fire Protection Local		0	0	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA							
Revenues							
230 - Black Creek/Oyster Bay Fire Protection							
01-1-230-005	Gil Fed Govt	0	0	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	775,000	775,000	775,000	800,000	850,000	850,000
01-1-230-124	Contributions from Others	0	0	0	0	0	0
01-1-230-125	Donations	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	97,180	191,598	212,652	216,083	221,260	223,376
01-1-230-145	Transfer from Reserve	0	0	0	0	70,366	0
01-1-230-150	Surplus Prior Year	34,568	45,737	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection		906,748	1,012,335	987,652	1,016,083	1,141,626	1,073,376
Revenues		906,748	1,012,335	987,652	1,016,083	1,141,626	1,073,376
Expenses							
230 - Black Creek/Oyster Bay Fire Protection							
01-2-230-200	Support Services	27,783	23,631	23,631	23,631	23,631	23,631
01-2-230-210	Grant Operational	326,152	415,650	444,675	451,850	462,675	467,100
01-2-230-220	Salaries & Wages	230,102	209,052	210,727	215,242	219,859	224,573
01-2-230-221	Directors Remuneration	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	65,297	59,720	61,021	62,359	63,728	65,122
01-2-230-237	Employer Health Tax	5,745	5,150	5,265	5,377	5,494	5,609
01-2-230-238	WCB	5,763	6,602	6,733	6,855	6,981	7,113
01-2-230-275	Permits/Licences	500	500	500	500	500	500
01-2-230-284	Meeting Expense	200	200	200	200	200	200
01-2-230-290	Miscellaneous	150	150	150	150	150	150
01-2-230-293	Office Expenses	210	200	200	200	200	200
01-2-230-306	Protective Gear/Equipment	25,600	17,200	17,200	18,200	18,200	19,000
01-2-230-314	Telephone & Alarm Lines	252	240	240	240	240	240
01-2-230-319	Training/Development & Conferences	4,210	4,190	2,690	2,690	2,690	2,690
01-2-230-320	Travel	555	535	535	535	535	535
01-2-230-335	Advertising	730	700	700	700	700	700
01-2-230-340	Dues And Memberships	150	160	160	160	160	160
01-2-230-347	Library/Publications	150	160	160	160	160	160
01-2-230-353	Public Relations	655	450	450	450	450	450

01-2-230-369	Insurance Liability	3,768	3,503	4,075	4,238	4,408	4,584
01-2-230-372	Insurance Property	3,930	4,062	4,224	4,393	4,569	4,752
01-2-230-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-385	Gis Services	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	3,400	10,400	400	400	400	400
01-2-230-410	Carbon Offset	404	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	7,779	5,479	5,643	5,812	5,986	6,165
01-2-230-468	Minor Capital	8,500	8,750	8,750	4,000	7,000	4,000
01-2-230-485	Contr To Capital Works Reserve	30,925	115,173	68,845	82,763	65,032	106,390
01-2-230-489	Reserve Contr Other	0	0	0	0	0	0
01-2-230-504	Short Term Debt Paydown	0	0	0	0	0	0
01-2-230-505	Debt Charges-Principal	87,282	53,686	53,686	53,686	173,686	120,000
01-2-230-506	Debt Charges-Interest	63,408	63,240	63,240	67,740	70,440	5,400
230 - Black Creek/Oyster Bay Fire Protection		906,748	1,012,335	987,652	1,016,083	1,141,626	1,073,376
Expenses		(906,748)	(1,012,335)	(987,652)	(1,016,083)	(1,141,626)	(1,073,376)
230 - Black Creek/Oyster Bay Fire Protection LSA		0	0	0	0	0	0
237 - Greater Merville Fire Protection Local Service							
Revenues							
237 - Greater Merville Fire Protection Local							
01-1-237-005	Gil Fed Govt	0	0	0	0	0	0
01-1-237-019	Reqn Elect/Spec Prov Govt	534,426	535,000	535,000	535,000	535,000	535,000
01-1-237-150	Surplus Prior Year	101,343	15,845	0	0	0	0
237 - Greater Merville Fire Protection Local		635,769	550,845	535,000	535,000	535,000	535,000
Revenues		635,769	550,845	535,000	535,000	535,000	535,000
Expenses							
237 - Greater Merville Fire Protection Local							
01-2-237-200	Support Services	5,571	6,073	6,073	6,073	6,073	6,073
01-2-237-216	Municipal Contract	256,140	0	0	0	0	0
01-2-237-220	Salaries & Wages	31,806	62,304	62,230	63,559	64,917	66,303
01-2-237-225	Benefits	12,241	19,934	20,276	20,626	20,982	21,346
01-2-237-237	Employer Health Tax	796	1,523	1,556	1,589	1,622	1,657
01-2-237-238	WCB	1,179	2,227	2,261	2,300	2,338	2,377
01-2-237-275	Permits/Licences	500	500	500	500	500	500
01-2-237-284	Meeting Expense	500	500	500	500	500	500
01-2-237-293	Office Expenses	100	100	100	100	100	100
01-2-237-306	Protective Gear/Equipment	31,200	8,600	8,600	9,000	9,000	9,250
01-2-237-314	Telephone & Alarm Lines	120	120	120	120	120	120

01-2-237-319	Training/Development & Conferences	145	145	145	145	145	145
01-2-237-320	Travel	355	355	355	355	355	355
01-2-237-335	Advertising	400	400	400	400	400	400
01-2-237-340	Dues And Memberships	70	80	80	80	80	80
01-2-237-353	Public Relations	50	100	100	100	100	100
01-2-237-369	Insurance Liability	715	665	774	805	837	870
01-2-237-372	Insurance Property	69	67	70	73	76	79
01-2-237-381	Legal Fees	6,000	2,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	1,000	1,000	500	500	500	500
01-2-237-387	Other Prof Fees	3,000	10,000	0	0	0	0
01-2-237-424	Rental/Lease - Land	18,000	20,544	20,544	20,544	20,544	23,544
01-2-237-438	Contract Svcs Equip/Mach	1,500	4,500	1,500	1,500	1,500	1,500
01-2-237-461	Insurance/Licence Vehicle	1,800	1,882	1,939	1,997	2,057	2,119
01-2-237-468	Minor Capital	3,500	2,800	0	4,100	7,100	5,500
01-2-237-480	Transfer to Capital	0	0	0	0	0	0
01-2-237-485	Contr To Capital Works Reserve	154,265	65,581	48,897	42,711	36,541	34,215
01-2-237-489	Reserve Contr Other	29,309	30,000	30,000	30,000	30,000	30,000
01-2-237-495	Transfer To Other Functions	47,000	158,782	176,230	179,073	183,363	185,117
01-2-237-505	Debt Charges-Principal	0	100,000	100,000	100,000	100,000	100,000
01-2-237-506	Debt Charges-Interest	28,438	50,063	49,250	46,250	43,250	40,250
237 - Greater Merville Fire Protection Local		635,769	550,845	535,000	535,000	535,000	535,000
Expenses		(635,769)	(550,845)	(535,000)	(535,000)	(535,000)	(535,000)
237 - Greater Merville Fire Protection Local Service		0	0	0	0	0	0
240 - Mt Washington Resort Community Fire							
Revenues							
240 - Mt Washington Resort Community Fire							
01-1-240-019	Reqn Elect/Spec Prov Govt	200,824	250,000	275,000	275,000	275,000	275,000
01-1-240-150	Surplus Prior Year	54,727	106,590	0	0	0	0
240 - Mt Washington Resort Community Fire		255,551	356,590	275,000	275,000	275,000	275,000
Revenues		255,551	356,590	275,000	275,000	275,000	275,000
Expenses							
240 - Mt Washington Resort Community Fire							
01-2-240-200	Support Services	5,562	5,356	5,356	5,356	5,356	5,356
01-2-240-202	Referendum/Election	10,000	10,000	0	0	0	0
01-2-240-220	Salaries & Wages	26,804	34,007	34,262	34,990	35,733	36,493
01-2-240-225	Benefits	7,556	9,464	9,654	9,847	10,044	10,244

01-2-240-237	Employer Health Tax	671	840	857	875	893	912
01-2-240-238	WCB	789	1,163	1,181	1,203	1,223	1,245
01-2-240-284	Meeting Expense	250	250	250	250	250	250
01-2-240-293	Office Expenses	110	110	110	110	110	110
01-2-240-296	Postage	1,800	0	0	0	0	0
01-2-240-306	Protective Gear/Equipment	7,600	8,600	8,600	9,000	4,500	4,500
01-2-240-314	Telephone & Alarm Lines	132	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	160	160	160	160	160	160
01-2-240-320	Travel	198	198	198	198	198	198
01-2-240-335	Advertising	5,530	3,530	530	530	530	530
01-2-240-340	Dues And Memberships	77	88	88	88	88	88
01-2-240-353	Public Relations	50	100	100	100	100	100
01-2-240-369	Insurance Liability	778	776	841	875	910	946
01-2-240-372	Insurance Property	62	49	51	53	55	57
01-2-240-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	60,000	7,000	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	1,882	989	1,019	1,049	1,080	1,113
01-2-240-468	Minor Capital	14,800	14,800	17,000	12,100	10,500	10,000
01-2-240-489	Reserve Contr Other	42,810	129,787	61,664	43,680	49,347	49,913
01-2-240-495	Transfer To Other Functions	40,180	32,816	36,422	37,010	37,897	38,259
01-2-240-505	Debt Charges-Principal	0	50,000	50,000	70,719	70,719	70,719
01-2-240-506	Debt Charges-Interest	26,250	44,875	45,025	45,175	43,675	42,175
240 - Mt Washington Resort Community Fire		255,551	356,590	275,000	275,000	275,000	275,000
Expenses		(255,551)	(356,590)	(275,000)	(275,000)	(275,000)	(275,000)
240 - Mt Washington Resort Community Fire		0	0	0	0	0	0
265 - Search and Rescue - Comox Valley							
Revenues							
265 - Search and Rescue - Comox Valley							
01-1-265-005	Gil Fed Govt	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	51,380	51,710	54,167	61,156	62,083	62,955
01-1-265-020	Reqn Municipal	79,127	75,222	78,796	88,963	90,311	91,580
01-1-265-150	Surplus Prior Year	1,152	7,988	0	0	0	0
265 - Search and Rescue - Comox Valley		131,659	134,920	132,963	150,119	152,394	154,535
Revenues		131,659	134,920	132,963	150,119	152,394	154,535
Expenses							

265 - Search and Rescue - Comox Valley						
01-2-265-200	Support Services	668	527	527	527	527
01-2-265-212	Grants Uncond Local Govt	130,662	134,071	132,080	149,222	153,608
01-2-265-369	Insurance Liability	329	322	356	370	400
265 - Search and Rescue - Comox Valley		131,659	134,920	132,963	150,119	154,535
Expenses		(131,659)	(134,920)	(132,963)	(150,119)	(154,535)
265 - Search and Rescue - Comox Valley		0	0	0	0	0
270 - Comox Valley Emergency Program						
Revenues						
270 - Comox Valley Emergency Program						
01-1-270-005	Gil Fed Govt	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	0	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	103,572	138,510	148,694	144,620	144,620
01-1-270-025	Sale Svcs Local Govt	159,505	201,490	216,306	210,380	210,380
01-1-270-128	Other Revenue	7,779	7,979	8,184	0	0
01-1-270-133	Recoveries - Other	0	0	0	0	0
01-1-270-135	Recoveries-Other Functions	208,082	78,082	8,082	8,082	8,082
01-1-270-145	Transfer from Reserve	51,859	31,849	1,468	0	0
01-1-270-150	Surplus Prior Year	74,729	68,052	0	0	0
270 - Comox Valley Emergency Program		605,526	525,962	382,734	363,082	363,082
Revenues		605,526	525,962	382,734	363,082	363,082
Expenses						
270 - Comox Valley Emergency Program						
01-2-270-200	Support Services	59,121	57,411	57,411	57,411	57,411
01-2-270-214	Grants Cond Local Agencies	100,000	0	0	0	0
01-2-270-220	Salaries & Wages	103,661	110,087	112,344	114,646	119,403
01-2-270-225	Benefits	27,178	27,674	28,267	28,870	30,118
01-2-270-237	Employer Health Tax	2,590	2,637	2,692	2,752	2,869
01-2-270-238	WCB	2,237	2,942	3,006	3,069	3,203
01-2-270-275	Permits/Licences	3,500	3,500	3,500	3,500	3,500
01-2-270-276	Software Licence/Mtce	7,275	7,975	7,975	7,975	7,975
01-2-270-281	Materials & Supplies	3,000	1,500	1,500	2,500	1,500
01-2-270-284	Meeting Expense	7,500	2,500	1,000	1,000	1,000
01-2-270-293	Office Expenses	4,050	1,700	700	700	700
01-2-270-296	Postage	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	8,605	8,964	9,798	3,525	3,558
01-2-270-319	Training/Development & Conferences	15,000	17,000	19,000	19,000	19,000

01-2-270-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	15,500	10,500	5,500	15,500	5,500	5,500
01-2-270-340	Dues And Memberships	250	250	250	250	250	250
01-2-270-353	Public Relations	17,500	51,500	11,500	2,500	2,500	2,500
01-2-270-369	Insurance Liability	529	893	893	893	893	893
01-2-270-372	Insurance Property	216	211	217	224	231	238
01-2-270-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	600	600	600	600	600	600
01-2-270-387	Other Prof Fees	70,500	125,000	62,000	65,000	105,000	65,000
01-2-270-400	Contracted Svcs	2,500	2,500	2,500	0	0	0
	Buildings/Land Mtce						
01-2-270-403	Buildings Repairs & Mtce	1,900	1,900	2,400	500	500	500
01-2-270-406	Heating	2,440	2,513	2,666	0	0	0
01-2-270-409	Hydro	4,880	5,026	5,177	0	0	0
01-2-270-410	Carbon Offset	58	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	31,555	32,186	32,830	0	0	0
01-2-270-438	Contract Svcs Equip/Mach	0	0	0	0	0	0
01-2-270-444	Rental/Leases - Mach/Equip	0	89	89	89	89	89
01-2-270-447	Repairs/Mtce Mach/Equip	1,450	1,450	1,450	1,450	1,450	1,450
01-2-270-458	Fuel/Lubricants Vehicle	60	60	60	60	60	60
01-2-270-461	Insurance/Licence Vehicle	746	491	506	521	536	553
01-2-270-464	Repairs & Mtce Vehicle	550	600	600	600	600	600
01-2-270-468	Minor Capital	8,500	3,500	3,500	1,500	3,500	1,500
01-2-270-489	Reserve Contr Other	100,000	40,670	670	26,314	670	21,346
01-2-270-495	Transfer To Other Functions	0	0	0	0	0	9,600
270 - Comox Valley Emergency Program		605,526	525,962	382,734	363,082	371,588	363,082
Expenses		(605,526)	(525,962)	(382,734)	(363,082)	(371,588)	(363,082)
270 - Comox Valley Emergency Program		0	0	0	0	0	0
271 - Comox Valley Emergency Program - Electoral							
Revenues							
271 - Comox Valley Emergency Program -							
01-1-271-005	Gil Fed Govt	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	114,260	155,476	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	121,392	127,000	147,000	147,000	147,000	147,000
01-1-271-133	Recoveries - Other	0	0	0	0	0	9,600
01-1-271-145	Transfer from Reserve	23,783	0	0	0	0	0

01-1-271-150	Surplus Prior Year	22,292	41,113	0	0	0	0
271 - Comox Valley Emergency Program -		281,727	323,589	147,000	147,000	147,000	156,600
Revenues		281,727	323,589	147,000	147,000	147,000	156,600
Expenses							
271 - Comox Valley Emergency Program -							
01-2-271-200	Support Services	11,666	12,470	12,470	12,470	12,470	12,470
01-2-271-220	Salaries & Wages	79,952	82,008	83,744	85,516	87,325	89,175
01-2-271-225	Benefits	21,057	21,468	21,924	22,389	22,867	23,356
01-2-271-237	Employer Health Tax	1,997	2,035	2,079	2,124	2,169	2,213
01-2-271-238	WCB	1,726	2,271	2,320	2,369	2,420	2,471
01-2-271-281	Materials & Supplies	6,150	1,100	850	850	850	850
01-2-271-284	Meeting Expense	500	0	250	0	250	0
01-2-271-293	Office Expenses	300	0	0	0	0	0
01-2-271-311	Signs	0	0	0	0	0	0
01-2-271-314	Telephone & Alarm Lines	791	807	1,123	1,140	1,157	300
01-2-271-319	Training/Development & Conferences	3,500	3,000	0	0	0	0
01-2-271-320	Travel	1,500	0	0	0	0	0
01-2-271-335	Advertising	5,000	500	500	500	500	500
01-2-271-340	Dues And Memberships	175	0	0	0	0	0
01-2-271-353	Public Relations	1,500	0	0	0	0	0
01-2-271-354	Education Programs Public	105,560	145,075	300	300	300	300
01-2-271-369	Insurance Liability	342	458	458	458	458	458
01-2-271-381	Legal Fees	0	500	0	0	0	0
01-2-271-385	Gis Services	500	500	0	0	0	0
01-2-271-387	Other Prof Fees	32,000	29,814	2,000	2,000	2,000	2,000
01-2-271-447	Repairs/Mtce Mach/Equip	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-458	Fuel/Lubricants Vehicle	540	540	540	540	540	540
01-2-271-461	Insurance/Licence Vehicle	2,471	1,431	1,474	1,518	1,564	1,611
01-2-271-464	Repairs & Mtce Vehicle	500	500	500	500	500	500
01-2-271-468	Minor Capital	2,500	4,500	3,500	2,000	2,000	2,000
01-2-271-489	Reserve Contr Other	0	13,112	11,468	10,826	8,130	16,356
271 - Comox Valley Emergency Program -		281,727	323,589	147,000	147,000	147,000	156,600
Expenses		(281,727)	(323,589)	(147,000)	(147,000)	(147,000)	(156,600)
271 - Comox Valley Emergency Program - Electoral		0	0	0	0	0	0
275 - 911 Answering Service							
Revenues							
275 - 911 Answering Service							
01-1-275-005	Gil Fed Govt	0	0	0	0	0	0

01-1-275-009	Gil Local Govt	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	315,174	325,746	349,079	356,110	364,959	373,684
01-1-275-020	Reqn Municipal	481,429	470,857	504,584	514,747	527,539	540,152
01-1-275-150	Surplus Prior Year	0	48,604	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	16,152	0	16,150	16,150	16,150	16,150
275 - 911 Answering Service		812,755	845,207	869,813	887,007	908,648	929,986
Revenues		812,755	845,207	869,813	887,007	908,648	929,986
Expenses							
275 - 911 Answering Service							
01-2-275-200	Support Services	11,145	9,906	9,906	9,906	9,906	9,906
01-2-275-210	Grant Operational	796,271	825,612	854,581	871,775	893,416	914,754
01-2-275-369	Insurance Liability	339	326	326	326	326	326
01-2-275-489	Reserve Contr Other	5,000	9,363	5,000	5,000	5,000	5,000
275 - 911 Answering Service		812,755	845,207	869,813	887,007	908,648	929,986
Expenses		(812,755)	(845,207)	(869,813)	(887,007)	(908,648)	(929,986)
275 - 911 Answering Service		0	0	0	0	0	0
285 - Building Inspection							
Revenues							
285 - Building Inspection							
01-1-285-005	Gil Fed Govt	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	299,086	299,086	299,086	299,086	299,086	299,086
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	750	750	750	750	750	750
01-1-285-113	Building Permit Fees	300,000	400,000	400,000	400,000	400,000	400,000
01-1-285-114	Plumbing Permit Fees	15,000	20,000	20,000	20,000	20,000	20,000
01-1-285-115	Other Permit Fees	750	750	750	750	750	750
01-1-285-116	Renewal Fees	11,000	11,000	11,000	11,000	11,000	11,000
01-1-285-118	Title Searches	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	112,896	129,066	138,028	147,785
01-1-285-150	Surplus Prior Year	195,778	264,175	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	0	80,445	0	0	0	0
285 - Building Inspection		891,354	1,145,196	913,472	929,642	938,604	948,361
Revenues		891,354	1,145,196	913,472	929,642	938,604	948,361
Expenses							
285 - Building Inspection							

01-2-285-200	Support Services	93,508	83,670	83,670	83,670	83,670	83,670
01-2-285-220	Salaries & Wages	509,610	524,919	521,304	531,903	542,713	553,749
01-2-285-225	Benefits	137,116	143,745	146,670	149,658	152,707	155,814
01-2-285-237	Employer Health Tax	12,154	12,734	12,994	13,256	13,528	13,803
01-2-285-238	WCB	10,500	14,210	14,503	14,795	15,096	15,404
01-2-285-246	Bank Charges	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	600	600	600	600	600	600
01-2-285-284	Meeting Expense	100	100	100	100	100	100
01-2-285-293	Office Expenses	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-296	Postage	120	120	120	120	120	120
01-2-285-305	Safety Equipment	700	700	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	342	343	344	345	346	347
01-2-285-317	Title Searches	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	4,500	12,500	11,000	11,000	11,000	11,000
01-2-285-320	Travel	1,000	2,500	2,500	2,500	2,500	2,500
01-2-285-335	Advertising	500	500	500	500	500	500
01-2-285-340	Dues And Memberships	2,800	2,800	2,800	2,800	2,800	2,800
01-2-285-347	Library/Publications	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	1,000	2,000	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	23,072	24,312	25,000	25,000	25,000	25,000
01-2-285-381	Legal Fees	15,000	30,000	25,000	25,000	25,000	25,000
01-2-285-385	Gis Services	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	3,000	8,500	3,000	8,500	3,000	8,000
01-2-285-410	Carbon Offset	166	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-447	Repairs/Mtce Mach/Equip	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	2,978	2,357	2,427	2,500	2,575	2,652
01-2-285-464	Repairs & Mtce Vehicle	1,500	1,500	5,000	1,500	1,500	1,500
01-2-285-468	Minor Capital	4,000	14,000	4,000	4,000	4,000	4,000
01-2-285-485	Contr To Capital Works Reserve	11,750	25,000	11,750	11,750	11,750	1,750
01-2-285-489	Reserve Contr Other	29,613	212,195	12,599	12,554	12,508	12,461
285 - Building Inspection		891,354	1,145,196	913,472	929,642	938,604	948,361
Expenses		(891,354)	(1,145,196)	(913,472)	(929,642)	(938,604)	(948,361)

285 - Building Inspection		0	0	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C							
Revenues							
291 - Comox Valley Animal Control							
01-1-291-005	Gil Fed Govt	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	141,603	0	0	0	0	0
01-1-291-110	Licences & Fines	10,500	0	0	0	0	0
01-1-291-135	Recoveries-Other Functions	72,548	0	0	0	0	0
01-1-291-145	Transfer from Reserve	0	0	0	0	0	0
01-1-291-150	Surplus Prior Year	17,411	0	0	0	0	0
291 - Comox Valley Animal Control		242,062	0	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C							
01-1-291-019	Reqn Elect/Spec Prov Govt	0	225,000	235,000	235,000	240,000	245,000
01-1-291-110	Licences & Fines	0	10,500	10,500	10,500	10,500	10,500
01-1-291-150	Surplus Prior Year	0	28,181	0	0	0	0
291 - Electoral Areas A (Baynes Sound), B and C		0	263,681	245,500	245,500	250,500	255,500
Revenues		242,062	263,681	245,500	245,500	250,500	255,500
Expenses							
291 - Comox Valley Animal Control							
01-2-291-200	Support Services	3,894	0	0	0	0	0
01-2-291-220	Salaries & Wages	30,097	0	0	0	0	0
01-2-291-225	Benefits	8,180	0	0	0	0	0
01-2-291-237	Employer Health Tax	749	0	0	0	0	0
01-2-291-238	WCB	648	0	0	0	0	0
01-2-291-262	Contracts - Operating	100,625	0	0	0	0	0
01-2-291-281	Materials & Supplies	1,200	0	0	0	0	0
01-2-291-293	Office Expenses	500	0	0	0	0	0
01-2-291-314	Telephone & Alarm Lines	115	0	0	0	0	0
01-2-291-319	Training/Development & Conferences	750	0	0	0	0	0
01-2-291-320	Travel	850	0	0	0	0	0
01-2-291-332	Vendor Commission	1,200	0	0	0	0	0
01-2-291-335	Advertising	2,500	0	0	0	0	0
01-2-291-340	Dues And Memberships	20	0	0	0	0	0
01-2-291-369	Insurance Liability	3,926	0	0	0	0	0
01-2-291-381	Legal Fees	8,000	0	0	0	0	0
01-2-291-387	Other Prof Fees	3,200	0	0	0	0	0
01-2-291-489	Reserve Contr Other	75,608	0	0	0	0	0
291 - Comox Valley Animal Control		242,062	0	0	0	0	0

291 - Electoral Areas A (Baynes Sound), B and						
01-2-291-200	Support Services	0	9,706	9,706	9,706	9,706
01-2-291-220	Salaries & Wages	0	57,608	58,789	59,995	62,484
01-2-291-225	Benefits	0	15,823	16,150	16,483	17,171
01-2-291-237	Employer Health Tax	0	1,430	1,459	1,489	1,552
01-2-291-238	WCB	0	1,595	1,629	1,663	1,732
01-2-291-262	Contracts - Operating	0	102,916	105,264	107,670	112,665
01-2-291-281	Materials & Supplies	0	1,500	1,500	1,500	1,500
01-2-291-293	Office Expenses	0	2,000	1,000	1,000	1,000
01-2-291-314	Telephone & Alarm Lines	0	116	118	120	124
01-2-291-319	Training/Development & Conferences	0	2,000	2,000	2,000	2,000
01-2-291-320	Travel	0	1,850	1,850	1,850	1,850
01-2-291-332	Vendor Commission	0	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	0	4,000	4,000	4,000	4,000
01-2-291-340	Dues And Memberships	0	60	60	60	60
01-2-291-369	Insurance Liability	0	5,758	3,915	4,052	4,341
01-2-291-381	Legal Fees	0	25,000	25,000	25,000	25,000
01-2-291-387	Other Prof Fees	0	4,200	4,200	4,200	4,200
01-2-291-468	Minor Capital	0	0	3,000	0	0
01-2-291-489	Reserve Contr Other	0	26,919	4,660	3,512	4,915
291 - Electoral Areas A (Baynes Sound), B and		0	263,681	245,500	245,500	255,500
Expenses		(242,062)	(263,681)	(245,500)	(245,500)	(255,500)
291 - Electoral Areas A (Baynes Sound), B and C		0	0	0	0	0
296 - Weed Control						
Revenues						
296 - Weed Control						
01-1-296-005	Gil Fed Govt	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	0	0	0	0	0
01-1-296-019	Reqn Elect/Spec Prov Govt	34,500	36,500	41,000	43,500	46,000
01-1-296-150	Surplus Prior Year	3,069	11,362	0	0	0
296 - Weed Control		37,569	47,862	41,000	43,500	46,000
Revenues		37,569	47,862	41,000	43,500	46,000
Expenses						
296 - Weed Control						
01-2-296-200	Support Services	300	300	300	300	300
01-2-296-262	Contracts - Operating	28,200	36,542	33,500	35,550	35,550
01-2-296-316	Tipping Fees	1,000	500	500	500	500

01-2-296-335	Advertising	0	0	0	300	300	300
01-2-296-350	Maps & Printing Supplies	0	0	0	500	500	500
01-2-296-369	Insurance Liability	374	175	175	175	175	175
01-2-296-381	Legal Fees	320	300	300	300	300	300
01-2-296-400	Contracted Svcs	2,375	500	500	500	500	3,000
	Buildings/Land Mtce						
01-2-296-489	Reserve Contr Other	0	4,545	725	375	375	375
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000
296 - Weed Control		37,569	47,862	41,000	43,500	43,500	46,000
Expenses		(37,569)	(47,862)	(41,000)	(43,500)	(43,500)	(46,000)
296 - Weed Control		0	0	0	0	0	0
299 - Denman and Hornby Islands Bylaw							
Revenues							
299 - Denman and Hornby Islands Bylaw							
01-1-299-019	Reqn Elect/Spec Prov Govt	0	45,000	45,000	45,000	45,000	45,000
01-1-299-115	Other Permit Fees	0	200	200	200	200	200
01-1-299-150	Surplus Prior Year	0	4,358	0	0	0	0
299 - Denman and Hornby Islands Bylaw		0	49,558	45,200	45,200	45,200	45,200
299 - Fireworks Regulation Extended Service							
01-1-299-005	Gil Fed Govt	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	8,000	0	0	0	0	0
01-1-299-115	Other Permit Fees	200	0	0	0	0	0
01-1-299-150	Surplus Prior Year	7,695	0	0	0	0	0
299 - Fireworks Regulation Extended Service		15,895	0	0	0	0	0
Revenues		15,895	49,558	45,200	45,200	45,200	45,200
Expenses							
299 - Denman and Hornby Islands Bylaw							
01-2-299-200	Support Services	0	513	513	513	513	513
01-2-299-220	Salaries & Wages	0	14,273	14,566	14,866	15,174	15,487
01-2-299-225	Benefits	0	3,908	3,989	4,072	4,156	4,242
01-2-299-237	Employer Health Tax	0	354	363	368	377	384
01-2-299-238	WCB	0	397	405	411	421	429
01-2-299-281	Materials & Supplies	0	250	100	100	100	100
01-2-299-293	Office Expenses	0	1,000	1,000	1,000	1,000	1,000
01-2-299-314	Telephone & Alarm Lines	0	91	91	91	91	91
01-2-299-316	Tipping Fees	0	500	500	500	500	500
01-2-299-319	Training/Development & Conferences	0	500	500	500	500	500

01-2-299-320	Travel	0	1,000	1,000	1,000	1,000	1,000
01-2-299-335	Advertising	0	1,850	1,850	1,850	1,850	1,850
01-2-299-340	Dues And Memberships	0	20	20	20	20	20
01-2-299-369	Insurance Liability	0	145	281	292	304	316
01-2-299-381	Legal Fees	0	10,000	10,000	10,000	10,000	10,000
01-2-299-387	Other Prof Fees	0	1,000	1,000	1,000	1,000	1,000
01-2-299-468	Minor Capital	0	1,500	2,500	1,500	1,500	1,500
01-2-299-489	Reserve Contr Other	0	12,257	6,522	7,117	6,694	6,268
299 - Denman and Hornby Islands Bylaw		0	49,558	45,200	45,200	45,200	45,200
299 - Fireworks Regulation Extended Service							
01-2-299-200	Support Services	485	0	0	0	0	0
01-2-299-220	Salaries & Wages	5,951	0	0	0	0	0
01-2-299-225	Benefits	1,599	0	0	0	0	0
01-2-299-237	Employer Health Tax	149	0	0	0	0	0
01-2-299-238	WCB	128	0	0	0	0	0
01-2-299-293	Office Expenses	500	0	0	0	0	0
01-2-299-335	Advertising	4,000	0	0	0	0	0
01-2-299-369	Insurance Liability	302	0	0	0	0	0
01-2-299-381	Legal Fees	1,695	0	0	0	0	0
01-2-299-387	Other Prof Fees	1,086	0	0	0	0	0
299 - Fireworks Regulation Extended Service		15,895	0	0	0	0	0
Expenses		(15,895)	(49,558)	(45,200)	(45,200)	(45,200)	(45,200)
299 - Denman and Hornby Islands Bylaw		0	0	0	0	0	0
340 - Liquid Waste Management							
Revenues							
340 - Liquid Waste Management							
01-1-340-005	Gil Fed Govt	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	64,595	44,595	41,806	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	0	300,000	900	900	900	14,312
01-1-340-150	Surplus Prior Year	127,381	87,165	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	0	12,928	0	5,567	10,855	5,870
340 - Liquid Waste Management		619,968	872,680	470,698	434,459	439,747	448,174
Revenues		619,968	872,680	470,698	434,459	439,747	448,174
Expenses							
340 - Liquid Waste Management							
01-2-340-200	Support Services	38,656	37,121	37,121	37,121	37,121	37,121

01-2-340-220	Salaries & Wages	238,460	238,428	243,332	248,341	253,453	258,676
01-2-340-225	Benefits	65,752	64,981	66,327	67,703	69,104	70,536
01-2-340-237	Employer Health Tax	5,940	5,911	6,034	6,158	6,286	6,415
01-2-340-238	WCB	5,133	6,596	6,735	6,871	7,018	7,161
01-2-340-266	Deliveries/Transportation	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,000	1,300	1,300	1,300	1,300	1,300
01-2-340-284	Meeting Expense	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	1,500	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	1,600	4,500	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	1,000	1,500	2,500	2,500	2,500	2,500
01-2-340-314	Telephone & Alarm Lines	0	0	0	0	0	0
01-2-340-319	Training/Development & Conferences	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	1,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	800	800	800	800	800	800
01-2-340-353	Public Relations	400	400	400	400	400	400
01-2-340-354	Education Programs Public	3,200	4,200	14,875	30,600	29,100	30,600
01-2-340-369	Insurance Liability	950	945	945	945	945	945
01-2-340-381	Legal Fees	10,000	10,000	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	5,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	95,000	434,946	73,609	15,000	15,000	15,000
01-2-340-468	Minor Capital	3,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	134,957	48,432	0	0	0	0
340 - Liquid Waste Management		619,968	872,680	470,698	434,459	439,747	448,174
Expenses		(619,968)	(872,680)	(470,698)	(434,459)	(439,747)	(448,174)
340 - Liquid Waste Management		0	0	0	0	0	0
360 - Hornby Island Garbage Disposal							
Revenues							
360 - Hornby Island Garbage Disposal							
01-1-360-005	Gil Fed Govt	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	260,000	400,000	370,000	350,000	355,000	365,000
01-1-360-145	Transfer from Reserve	0	0	0	0	788	0
01-1-360-150	Surplus Prior Year	14,440	36,514	0	0	0	0
360 - Hornby Island Garbage Disposal		274,440	436,514	370,000	350,000	355,788	365,000
Revenues		274,440	436,514	370,000	350,000	355,788	365,000
Expenses							
360 - Hornby Island Garbage Disposal							
01-2-360-200	Support Services	3,411	3,282	3,282	3,282	3,282	3,282

01-2-360-210	Grant Operational	216,446	395,104	329,633	334,393	341,083	347,905
01-2-360-369	Insurance Liability	67	92	92	92	92	92
01-2-360-372	Insurance Property	706	734	763	794	826	859
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	12,347	0	0	0	0	0
01-2-360-400	Contracted Svcs	3,000	5,000	5,000	5,000	5,000	5,000
	Buildings/Land Mtce						
01-2-360-461	Insurance/Licence Vehicle	381	462	476	490	505	520
01-2-360-468	Minor Capital	20,000	25,000	25,000	0	0	0
01-2-360-485	Contr To Capital Works	13,082	1,840	754	949	0	2,342
	Reserve						
01-2-360-495	Transfer To Other Functions	4,000	4,000	4,000	4,000	4,000	4,000
360 - Hornby Island Garbage Disposal		274,440	436,514	370,000	350,000	355,788	365,000
Expenses		(274,440)	(436,514)	(370,000)	(350,000)	(355,788)	(365,000)
360 - Hornby Island Garbage Disposal		0	0	0	0	0	0
362 - Denman Island Garbage Collection Specified							
Revenues							
362 - Denman Island Garbage Collection							
01-1-362-019	Reqn Elect/Spec Prov Govt	88,000	127,500	127,500	127,500	130,000	130,000
01-1-362-145	Transfer from Reserve	2,900	0	0	0	0	0
01-1-362-150	Surplus Prior Year	150	0	0	0	0	0
362 - Denman Island Garbage Collection		91,050	127,500	127,500	127,500	130,000	130,000
Revenues		91,050	127,500	127,500	127,500	130,000	130,000
Expenses							
362 - Denman Island Garbage Collection							
01-2-362-200	Support Services	1,305	1,084	1,084	1,084	1,084	1,084
01-2-362-210	Grant Operational	87,569	121,417	121,381	121,381	123,986	123,986
01-2-362-369	Insurance Liability	26	30	30	30	30	30
01-2-362-381	Legal Fees	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	0	2,819	2,855	2,855	2,750	2,750
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000
362 - Denman Island Garbage Collection		91,050	127,500	127,500	127,500	130,000	130,000
Expenses		(91,050)	(127,500)	(127,500)	(127,500)	(130,000)	(130,000)
362 - Denman Island Garbage Collection Specified		0	0	0	0	0	0
366 - Royston Garbage Collection							
Revenues							
366 - Royston Garbage Collection							

01-1-366-092	User Rates	129,233	136,493	149,810	149,810	154,810	154,810
01-1-366-131	Recoveries - Recycling BC Incentives	43,970	44,168	44,168	44,168	44,168	44,168
01-1-366-145	Transfer from Reserve	13,865	0	0	0	0	0
01-1-366-150	Surplus Prior Year	0	40,732	0	0	0	0
366 - Royston Garbage Collection		187,068	221,393	193,978	193,978	198,978	198,978
Revenues		187,068	221,393	193,978	193,978	198,978	198,978
Expenses							
366 - Royston Garbage Collection							
01-2-366-200	Support Services	3,033	2,963	2,963	2,963	2,963	2,963
01-2-366-262	Contracts - Operating	88,616	93,511	96,316	99,205	102,181	105,246
01-2-366-296	Postage	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	75,880	69,300	71,775	71,775	74,250	74,250
01-2-366-335	Advertising	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	2,500	2,000	2,000	2,000	2,000	2,000
01-2-366-369	Insurance Liability	60	83	83	83	83	83
01-2-366-381	Legal Fees	500	500	500	500	500	500
01-2-366-489	Reserve Contr Other	0	45,536	12,841	9,952	9,501	6,436
01-2-366-495	Transfer To Other Functions	2,000	4,000	4,000	4,000	4,000	4,000
01-2-366-550	Deficit Prior Year	10,979	0	0	0	0	0
366 - Royston Garbage Collection		187,068	221,393	193,978	193,978	198,978	198,978
Expenses		(187,068)	(221,393)	(193,978)	(193,978)	(198,978)	(198,978)
366 - Royston Garbage Collection		0	0	0	0	0	0
391 - Comox Strathcona Waste Management							
Revenues							
391 - Comox Strathcona Waste Management							
01-1-391-005	Gil Fed Govt	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,763,472	1,809,106	2,008,108	2,008,108	2,170,927	2,170,927
01-1-391-020	Reqn Municipal	3,236,528	3,190,894	3,541,892	3,541,892	3,829,073	3,829,073
01-1-391-080	Retail Sales	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,533,500	10,025,750	10,481,300	10,783,836	10,970,306	11,278,223
01-1-391-128	Other Revenue	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	100,000	147,000	147,000	147,000	147,000	147,000
01-1-391-132	Recoveries - Scrap	68,000	97,000	98,500	100,030	101,591	103,183
01-1-391-133	Recoveries - Other	0	0	50,000	100,000	100,000	100,000
01-1-391-135	Recoveries-Other Functions	41,000	41,000	41,000	41,000	41,000	6,000

01-1-391-150	Surplus Prior Year	1,654,758	2,417,441	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,009	116,010	116,010	0	0	0
391 - Comox Strathcona Waste Management		16,513,267	17,844,201	16,483,810	16,721,866	17,359,897	17,634,406
Revenues		16,513,267	17,844,201	16,483,810	16,721,866	17,359,897	17,634,406
Expenses							
391 - Comox Strathcona Waste Management							
01-2-391-200	Support Services	716,180	624,060	624,060	624,060	624,060	624,060
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	300,000	300,000	300,000	300,000
01-2-391-214	Grants Cond Local Agencies	29,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	337,516	322,182	324,705	332,036	337,170	342,298
01-2-391-220	Salaries & Wages	1,879,447	2,115,393	2,156,990	2,199,422	2,242,726	2,286,914
01-2-391-221	Directors Remuneration	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	496,068	562,683	574,113	585,786	597,690	609,845
01-2-391-237	Employer Health Tax	44,774	50,904	51,947	53,002	54,078	55,174
01-2-391-238	WCB	38,685	56,809	57,967	59,151	60,351	61,577
01-2-391-245	Uncollectible Accounts	200	200	200	200	200	200
01-2-391-246	Bank Charges	44,000	44,000	44,000	44,000	44,000	44,000
01-2-391-251	Cash Overage/Shortage	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	9,000	9,100	9,282	9,468	9,657	9,850
01-2-391-262	Contracts - Operating	2,500,912	2,926,000	2,780,730	2,823,017	2,931,421	2,971,949
01-2-391-266	Deliveries/Transportation	11,000	11,180	11,364	11,551	11,742	11,936
01-2-391-270	Freon Removal	8,000	12,000	12,000	12,000	12,000	12,000
01-2-391-275	Permits/Licences	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	27,900	24,900	18,900	18,900	18,900	18,900
01-2-391-281	Materials & Supplies	60,000	73,200	73,557	73,918	74,282	74,650
01-2-391-284	Meeting Expense	1,000	10,000	10,000	10,000	10,000	10,000
01-2-391-293	Office Expenses	14,000	16,020	16,240	16,465	16,694	16,928
01-2-391-296	Postage	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,247,200	1,056,900	1,001,888	1,003,898	1,016,173	1,028,717
01-2-391-305	Safety Equipment	5,000	5,000	5,100	5,202	5,306	5,412
01-2-391-311	Signs	14,000	15,000	11,000	11,000	11,000	11,000
01-2-391-314	Telephone & Alarm Lines	11,040	11,050	11,050	11,050	11,050	11,050
01-2-391-319	Training/Development & Conferences	9,575	26,075	38,575	42,925	41,575	39,925
01-2-391-320	Travel	3,500	17,250	23,500	23,500	23,500	23,500
01-2-391-335	Advertising	70,000	50,000	20,000	18,000	18,000	0
01-2-391-340	Dues And Memberships	10,400	11,075	11,075	11,075	11,075	11,075

01-2-391-347	Library/Publications	650	663	676	690	704	718
01-2-391-353	Public Relations	650	650	650	650	650	650
01-2-391-366	Engineering Fees	285,000	297,181	246,706	278,440	110,209	112,013
01-2-391-369	Insurance Liability	8,500	8,913	8,913	8,913	8,913	8,913
01-2-391-372	Insurance Property	11,729	12,198	12,686	13,193	13,721	0
01-2-391-381	Legal Fees	40,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	240,000	300,700	202,354	210,548	206,782	215,557
01-2-391-400	Contracted Svcs	275,900	237,550	242,096	246,731	251,457	256,277
	Buildings/Land Mtce						
01-2-391-403	Buildings Repairs & Mtce	1,000	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	21,653	22,303	22,525	22,750	22,977	23,206
01-2-391-410	Carbon Offset	163,981	3,981	3,981	3,981	3,981	0
01-2-391-412	Janitorial/Cleaning Supplies	2,000	2,000	2,040	2,081	2,123	2,165
01-2-391-415	Landscaping/Grounds Mtce	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	3,650	17,200	17,200	17,200	17,200	17,200
01-2-391-425	Property/Parcel Taxes	0	0	0	0	0	0
01-2-391-430	Water	2,100	1,800	1,800	1,800	1,800	1,800
01-2-391-438	Contract Svcs Equip/Mach	434,200	524,200	445,840	450,452	463,167	411,686
01-2-391-441	Fuel/Lubricants - Mach/Equip	121,105	163,400	166,574	169,811	173,110	176,475
01-2-391-444	Rental/Leases - Mach/Equip	48,201	111,200	111,250	111,301	30,353	30,406
01-2-391-447	Repairs/Mtce Mach/Equip	25,000	26,000	26,520	27,050	27,591	28,143
01-2-391-458	Fuel/Lubricants Vehicle	12,300	14,000	14,280	14,566	14,857	15,154
01-2-391-461	Insurance/Licence Vehicle	12,779	13,290	13,822	14,375	14,949	0
01-2-391-464	Repairs & Mtce Vehicle	6,000	6,000	6,060	6,120	6,182	6,244
01-2-391-468	Minor Capital	143,700	290,800	106,000	102,800	100,000	100,000
01-2-391-485	Contr To Capital Works	3,250,086	3,638,625	2,772,227	2,294,552	2,040,975	2,378,701
	Reserve						
01-2-391-489	Reserve Contr Other	1,930,093	466,010	700,000	900,000	900,000	800,000
01-2-391-505	Debt Charges-Principal	334,450	913,266	913,266	913,266	1,742,621	1,742,621
01-2-391-506	Debt Charges-Interest	587,528	898,426	898,426	1,194,264	1,295,498	1,295,498
391 - Comox Strathcona Waste Management		15,975,204	16,522,389	15,275,187	15,456,212	16,083,522	16,355,439
392 - CSWM Post Landfill Closure							
01-2-392-220	Salaries & Wages	57,786	62,341	63,409	64,497	65,608	66,742
01-2-392-225	Benefits	16,408	15,181	15,486	15,798	16,118	16,442
01-2-392-237	Employer Health Tax	1,443	1,323	1,351	1,378	1,406	1,434
01-2-392-238	WCB	1,247	1,477	1,508	1,537	1,568	1,600

01-2-392-266	Deliveries/Transportation	500	750	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	100	750	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	750	1,500	1,500	1,500	1,500	1,500
01-2-392-281	Materials & Supplies	3,500	3,570	7,282	7,428	7,576	7,728
01-2-392-293	Office Expenses	100	102	208	212	216	220
01-2-392-305	Safety Equipment	500	0	0	0	0	0
01-2-392-314	Telephone & Alarm Lines	1,000	1,368	1,656	1,684	1,714	1,304
01-2-392-319	Training/Development & Conferences	600	612	624	636	649	662
01-2-392-320	Travel	650	663	676	690	704	718
01-2-392-400	Contracted Svcs Buildings/Land Mtce	5,500	5,500	15,000	15,500	18,000	18,000
01-2-392-409	Hydro	10,080	15,282	20,976	21,396	21,824	22,260
01-2-392-438	Contract Svcs Equip/Mach	22,000	29,340	27,687	52,876	41,594	42,326
01-2-392-447	Repairs/Mtce Mach/Equip	5,000	5,100	10,404	10,612	10,824	11,040
01-2-392-458	Fuel/Lubricants Vehicle	650	1,200	2,000	2,060	2,122	2,186
01-2-392-461	Insurance/Licence Vehicle	891	927	964	1,003	1,043	0
392 - CSWM Post Landfill Closure		128,705	146,986	172,731	200,807	194,466	196,162
393 - Leachate Treatment Plant							
01-2-393-220	Salaries & Wages	102,172	121,029	123,232	125,479	127,771	130,111
01-2-393-225	Benefits	29,382	31,349	31,980	32,624	33,282	33,953
01-2-393-237	Employer Health Tax	2,548	2,732	2,787	2,843	2,901	2,959
01-2-393-238	WCB	2,201	3,049	3,111	3,174	3,236	3,302
01-2-393-254	Chemicals	70,000	80,000	103,000	106,090	109,273	112,551
01-2-393-266	Deliveries/Transportation	1,500	1,530	1,561	1,592	1,624	1,656
01-2-393-275	Permits/Licences	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	7,500	6,000	6,120	6,242	6,367	6,494
01-2-393-281	Materials & Supplies	16,000	16,320	16,646	16,979	17,318	17,664
01-2-393-305	Safety Equipment	1,000	1,020	1,040	1,061	1,082	1,104
01-2-393-314	Telephone & Alarm Lines	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-319	Training/Development & Conferences	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,400	5,400	5,400	5,400	5,400	0
01-2-393-378	Lab Analysis	6,000	6,300	6,426	6,555	6,686	6,820
01-2-393-387	Other Prof Fees	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-400	Contracted Svcs Buildings/Land Mtce	4,800	4,896	4,994	5,094	5,196	5,300
01-2-393-403	Buildings Repairs & Mtce	1,000	1,000	1,000	2,000	2,000	2,000

01-2-393-409	Hydro	58,900	60,667	75,000	75,750	76,508	77,273
01-2-393-410	Carbon Offset	64	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	500	510	520	530	541	552
01-2-393-430	Water	10,000	10,000	10,000	10,000	10,000	0
01-2-393-438	Contract Svcs Equip/Mach	10,000	25,000	25,500	26,010	26,530	27,061
01-2-393-441	Fuel/Lubricants - Mach/Equip	10,000	5,500	5,610	5,722	5,836	5,953
01-2-393-444	Rental/Leases - Mach/Equip	1,000	1,000	1,000	1,200	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	10,000	12,000	14,000	16,000	18,000	18,000
01-2-393-458	Fuel/Lubricants Vehicle	1,500	1,530	1,561	1,592	1,624	1,656
01-2-393-461	Insurance/Licence Vehicle	891	927	964	1,003	1,043	0
01-2-393-464	Repairs & Mtce Vehicle	0	500	510	520	530	541
01-2-393-468	Minor Capital	46,000	40,000	10,000	10,000	10,000	10,000
393 - Leachate Treatment Plant		409,358	449,323	463,026	474,524	485,012	477,214
394 - Regional Organics Composting Facility							
01-2-394-220	Salaries & Wages	0	23,182	13,446	13,715	13,989	14,269
01-2-394-225	Benefits	0	3,823	3,899	3,977	4,057	4,138
01-2-394-237	Employer Health Tax	0	330	336	343	350	357
01-2-394-238	WCB	0	368	375	383	390	398
01-2-394-262	Contracts - Operating	0	185,000	450,660	457,420	464,281	471,245
01-2-394-275	Permits/Licences	0	0	500	500	500	500
01-2-394-281	Materials & Supplies	0	450,000	5,000	5,000	5,000	5,000
01-2-394-305	Safety Equipment	0	1,000	1,500	1,530	1,561	1,592
01-2-394-314	Telephone & Alarm Lines	0	300	1,000	1,000	1,000	1,000
01-2-394-335	Advertising	0	30,000	10,000	10,000	10,000	10,000
01-2-394-378	Lab Analysis	0	0	1,000	1,000	1,000	1,000
01-2-394-387	Other Prof Fees	0	15,000	15,000	0	0	0
01-2-394-400	Contracted Svcs	0	500	2,000	3,000	2,000	3,000
	Buildings/Land Mtce						
01-2-394-403	Buildings Repairs & Mtce	0	0	1,000	2,000	2,000	2,000
01-2-394-409	Hydro	0	15,000	25,000	25,000	25,000	25,000
01-2-394-438	Contract Svcs Equip/Mach	0	1,000	7,150	10,455	10,769	11,092
01-2-394-444	Rental/Leases - Mach/Equip	0	0	35,000	55,000	55,000	55,000
394 - Regional Organics Composting Facility		0	725,503	572,866	590,323	596,897	605,591
Expenses		(16,513,267)	(17,844,201)	(16,483,810)	(16,721,866)	(17,359,897)	(17,634,406)
391 - Comox Strathcona Waste Management		0	0	0	0	0	0
400 - Cemetery							

Revenues							
400 - Cemetery							
01-1-400-005	Gil Fed Govt	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	19,420	21,240	24,780	26,550	26,550	26,550
01-1-400-020	Reqn Municipal	100,580	98,760	115,220	123,450	123,450	123,450
01-1-400-145	Transfer from Reserve	41,215	4,459	16,337	26,361	16,386	16,386
01-1-400-150	Surplus Prior Year	25,172	115,043	0	0	0	0
400 - Cemetery		186,387	239,502	156,337	176,361	166,386	166,386
Revenues		186,387	239,502	156,337	176,361	166,386	166,386
Expenses							
400 - Cemetery							
01-2-400-200	Support Services	929	746	746	746	746	746
01-2-400-210	Grant Operational	160,000	213,300	130,000	150,000	140,000	140,000
01-2-400-369	Insurance Liability	458	456	591	615	640	640
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000
400 - Cemetery		186,387	239,502	156,337	176,361	166,386	166,386
Expenses		(186,387)	(239,502)	(156,337)	(176,361)	(166,386)	(166,386)
400 - Cemetery		0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition							
Revenues							
450 - Emergency Shelter Land Acquisition							
01-1-450-019	Reqn Elect/Spec Prov Govt	0	24,799	17,744	17,744	17,744	17,744
01-1-450-020	Reqn Municipal	0	45,501	32,556	32,556	32,556	32,556
01-1-450-145	Transfer from Reserve	300	0	0	0	0	0
01-1-450-150	Surplus Prior Year	0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition		300	70,300	50,300	50,300	50,300	50,300
Revenues		300	70,300	50,300	50,300	50,300	50,300
Expenses							
450 - Emergency Shelter Land Acquisition							
01-2-450-200	Support Services	300	300	300	300	300	300
01-2-450-369	Insurance Liability	0	0	0	0	0	0
01-2-450-387	Other Prof Fees	0	20,000	0	0	0	0
01-2-450-489	Reserve Contr Other	0	50,000	50,000	50,000	50,000	50,000
450 - Emergency Shelter Land Acquisition		300	70,300	50,300	50,300	50,300	50,300
Expenses		(300)	(70,300)	(50,300)	(50,300)	(50,300)	(50,300)
450 - Emergency Shelter Land Acquisition		0	0	0	0	0	0
451 - Homelessness Supports							

Revenues**451 - Homelessness Supports**

01-1-451-005	Gil Fed Govt	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	0	0	0	0	0	0
01-1-451-016	Grant Prov Govt Conditional	1,093,174	1,093,174	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	108,006	159,335	111,535	111,535	111,535	111,535
01-1-451-020	Reqn Municipal	136,994	190,665	133,465	133,465	133,465	133,465
01-1-451-150	Surplus Prior Year	58,026	27,733	0	0	0	0

451 - Homelessness Supports

1,396,200	1,470,907	245,000	245,000	245,000	245,000
1,396,200	1,470,907	245,000	245,000	245,000	245,000

Revenues**Expenses****451 - Homelessness Supports**

01-2-451-200	Support Services	1,219	1,215	1,215	1,215	1,215	1,215
01-2-451-214	Grants Cond Local Agencies	1,343,174	316,028	200,000	200,000	200,000	200,000
01-2-451-369	Insurance Liability	601	743	743	743	743	743
01-2-451-381	Legal Fees	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	35,000	1,147,174	35,000	35,000	35,000	35,000
01-2-451-489	Reserve Contr Other	9,535	4,247	6,542	6,542	6,542	6,542
01-2-451-495	Transfer To Other Functions	6,171	1,000	1,000	1,000	1,000	1,000

451 - Homelessness Supports

1,396,200	1,470,907	245,000	245,000	245,000	245,000
(1,396,200)	(1,470,907)	(245,000)	(245,000)	(245,000)	(245,000)

Expenses**451 - Homelessness Supports****500 - Planning****Revenues****500 - Planning**

01-1-500-005	Gil Fed Govt	7,500	7,500	7,500	7,500	7,500	7,500
01-1-500-016	Grant Prov Govt Conditional	105,000	0	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,850,000	2,000,000	2,100,000	2,150,000	2,200,000	2,200,000
01-1-500-025	Sale Svcs Local Govt	22,000	23,000	22,000	23,000	22,000	23,000
01-1-500-027	Sale Svcs General Public	150	150	150	150	150	150
01-1-500-079	Publications & Maps	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	2,700	3,300	3,300	3,300	3,300	3,300
01-1-500-102	Appl Fees - Board Of Variance	1,500	1,500	1,500	1,500	1,500	1,500

01-1-500-103	Appl Fees - Rezoning/Comm Plan	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-104	Appl Fees - Subdivision	5,000	5,000	5,000	5,000	5,000	5,000
01-1-500-109	Appl Fees - Other	800	1,800	1,800	1,800	1,800	1,800
01-1-500-110	Licences & Fines	0	0	0	0	0	0
01-1-500-115	Other Permit Fees	25,000	27,000	27,000	27,000	27,000	27,000
01-1-500-128	Other Revenue	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	16,630	16,630	16,630	16,630	16,630	16,630
01-1-500-145	Transfer from Reserve	0	0	133,656	99,235	84,003	118,013
01-1-500-150	Surplus Prior Year	343,732	435,842	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	0	58,592	0	0	0	0
500 - Planning		2,390,112	2,590,414	2,328,636	2,345,215	2,378,983	2,413,993
Revenues		2,390,112	2,590,414	2,328,636	2,345,215	2,378,983	2,413,993
Expenses							
500 - Planning							
01-2-500-200	Support Services	145,443	139,238	139,238	139,238	139,238	139,238
01-2-500-220	Salaries & Wages	521,171	614,359	626,952	639,801	652,911	666,295
01-2-500-225	Benefits	141,918	171,361	174,873	178,454	182,114	185,846
01-2-500-237	Employer Health Tax	12,734	15,331	15,647	15,967	16,295	16,631
01-2-500-238	WCB	11,001	17,111	17,460	17,820	18,184	18,560
01-2-500-246	Bank Charges	1,200	1,200	1,200	1,200	1,200	1,200
01-2-500-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-500-284	Meeting Expense	900	1,600	1,600	1,600	1,600	1,600
01-2-500-293	Office Expenses	3,000	1,500	1,500	1,500	1,500	1,500
01-2-500-296	Postage	500	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,923	1,923	1,923	1,923	1,923	1,923
01-2-500-317	Title Searches	4,500	4,500	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	9,000	10,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	2,000	5,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	4,097	4,097	4,097	4,097	4,097	4,097
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	1,800	2,300	2,300	2,300	2,300	2,300
01-2-500-369	Insurance Liability	5,780	5,434	6,532	6,793	7,065	7,065
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	34,500	34,500	26,000	26,000	26,000	26,000

01-2-500-438	Contract Svcs Equip/Mach	3,000	3,000	3,000	3,000	3,000	3,000
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	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	3,730	3,880	4,035	4,196	4,364	4,364
01-2-500-464	Repairs & Mtce Vehicle	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	6,000	8,000	16,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	6,500	0	0	0	0	0
01-2-500-489	Reserve Contr Other	223,595	220,330	0	0	0	0
500 - Planning		1,209,467	1,330,339	1,130,532	1,138,064	1,155,966	1,173,794
501 - Planning - Geographic Information							
01-2-501-200	Support Services	82,145	61,821	61,821	61,821	61,821	61,821
01-2-501-220	Salaries & Wages	255,448	259,894	265,165	270,541	276,027	281,621
01-2-501-225	Benefits	72,422	73,739	75,235	76,759	78,318	79,905
01-2-501-237	Employer Health Tax	6,372	6,489	6,620	6,757	6,894	7,034
01-2-501-238	WCB	5,507	7,242	7,389	7,539	7,693	7,850
01-2-501-276	Software Licence/Mtce	61,000	61,000	61,000	63,000	63,000	63,000
01-2-501-293	Office Expenses	4,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	1,500	7,000	1,500	7,500	1,500	7,500
01-2-501-340	Dues And Memberships	1,500	1,500	1,600	1,600	1,600	1,600
01-2-501-347	Library/Publications	200	200	200	200	200	200
01-2-501-353	Public Relations	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	3,000	10,000	2,000	11,000	2,000	12,000
01-2-501-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000
501 - Planning - Geographic Information		516,094	515,885	509,530	533,717	526,053	549,531
502 - Planning - Bylaw Enforcement							
01-2-502-200	Support Services	28,596	27,225	27,225	27,225	27,225	27,225
01-2-502-220	Salaries & Wages	124,460	169,834	173,298	176,838	180,449	184,132
01-2-502-225	Benefits	34,553	47,015	47,981	48,966	49,971	50,994
01-2-502-237	Employer Health Tax	3,096	4,215	4,302	4,392	4,480	4,574
01-2-502-238	WCB	2,676	4,703	4,800	4,900	5,002	5,103
01-2-502-281	Materials & Supplies	0	0	0	0	0	0
01-2-502-293	Office Expenses	1,500	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	900	459	468	477	487	497
01-2-502-319	Training/Development & Conferences	4,000	4,000	4,000	4,000	4,000	4,000
01-2-502-320	Travel	3,000	3,000	4,000	4,000	4,000	4,000
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	40,000	40,000	40,000	40,000	40,000	40,000
01-2-502-387	Other Prof Fees	3,500	3,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	45	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,500	1,500	200	200	200	200
01-2-502-461	Insurance/Licence Vehicle	1,584	962	991	1,021	1,052	1,084
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	5,000	6,000	2,500	2,500	2,500
502 - Planning - Bylaw Enforcement		255,230	315,778	319,630	320,884	325,731	330,674
503 - Planning - Planning Policy							
01-2-503-200	Support Services	26,881	16,311	16,311	16,311	16,311	16,311
01-2-503-220	Salaries & Wages	97,058	127,925	130,592	133,314	136,093	138,932
01-2-503-225	Benefits	26,571	34,807	35,532	36,272	37,028	37,800
01-2-503-237	Employer Health Tax	2,420	3,195	3,260	3,329	3,398	3,469
01-2-503-238	WCB	2,091	3,564	3,639	3,714	3,793	3,872
01-2-503-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-503-276	Software Licence/Mtce	0	2,500	2,500	2,500	2,500	2,500
01-2-503-284	Meeting Expense	500	1,500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	250	250	250	250	250	250
01-2-503-296	Postage	1,000	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	11,000	10,200	10,200	10,200	10,200	10,200
01-2-503-320	Travel	4,500	3,000	3,000	3,000	3,000	3,000
01-2-503-335	Advertising	5,000	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	2,300	2,710	2,710	2,710	2,710	2,710
01-2-503-347	Library/Publications	250	250	250	250	250	250
01-2-503-353	Public Relations	10,000	8,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	8,000	5,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	5,000	5,000	5,000	5,000	20,000	5,000
01-2-503-387	Other Prof Fees	205,000	195,000	140,000	120,000	120,000	120,000
01-2-503-468	Minor Capital	1,500	6,500	1,500	1,500	1,500	1,500
503 - Planning - Planning Policy		409,321	428,412	368,944	352,550	371,233	359,994
Expenses		(2,390,112)	(2,590,414)	(2,328,636)	(2,345,215)	(2,378,983)	(2,413,993)
500 - Planning		0	0	0	0	0	0

512 - Regional Growth Strategy**Revenues****512 - Regional Growth Strategy**

01-1-512-005	Gil Fed Govt	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	294,000	123,967	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	196,960	203,001	203,001	203,001	203,001	203,001
01-1-512-020	Reqn Municipal	353,040	346,999	346,999	346,999	346,999	346,999
01-1-512-135	Recoveries-Other Functions	1,000	1,000	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	14,879	0	0	0	0	0
01-1-512-150	Surplus Prior Year	288,775	371,811	0	0	0	0

512 - Regional Growth Strategy**Revenues**

1,148,654	1,046,778	551,000	551,000	551,000	551,000
1,148,654	1,046,778	551,000	551,000	551,000	551,000

Expenses**512 - Regional Growth Strategy**

01-2-512-200	Support Services	22,712	24,723	24,723	24,723	24,723	24,723
01-2-512-220	Salaries & Wages	242,892	285,884	291,775	297,786	303,921	310,184
01-2-512-225	Benefits	67,194	79,437	81,070	82,736	84,442	86,177
01-2-512-237	Employer Health Tax	6,063	7,146	7,293	7,445	7,596	7,754
01-2-512-238	WCB	5,237	7,975	8,141	8,308	8,478	8,652
01-2-512-266	Deliveries/Transportation	100	100	100	100	100	100
01-2-512-284	Meeting Expense	250	250	250	250	250	250
01-2-512-293	Office Expenses	100	100	100	100	100	100
01-2-512-320	Travel	250	250	250	250	250	250
01-2-512-335	Advertising	5,000	8,000	10,000	2,500	2,500	2,500
01-2-512-353	Public Relations	10,000	7,000	5,000	5,000	5,000	5,000
01-2-512-354	Education Programs Public	46,337	88,337	10,000	10,000	10,000	10,000
01-2-512-369	Insurance Liability	1,431	2,164	2,164	2,164	2,164	2,164
01-2-512-381	Legal Fees	15,000	10,000	10,000	10,000	10,000	10,000
01-2-512-385	Gis Services	5,000	5,000	5,000	5,000	5,000	5,000
01-2-512-387	Other Prof Fees	502,163	276,386	75,000	70,000	70,000	70,000
01-2-512-489	Reserve Contr Other	178,925	204,026	20,134	24,638	16,476	8,146
01-2-512-496	Transfers to Other	40,000	40,000	0	0	0	0

Governments

512 - Regional Growth Strategy**Expenses**

1,148,654	1,046,778	551,000	551,000	551,000	551,000
(1,148,654)	(1,046,778)	(551,000)	(551,000)	(551,000)	(551,000)

512 - Regional Growth Strategy**530 - House Numbering Area A**

0	0	0	0	0	0
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Revenues**530 - House Numbering Area A**

01-1-530-005	Gil Fed Govt	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	949	952	952	952	952
01-1-530-150	Surplus Prior Year	0	3	0	0	0	0

530 - House Numbering Area A

952	952	952	952	952	952	952
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Revenues

952	952	952	952	952	952	952
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Expenses**530 - House Numbering Area A**

01-2-530-200	Support Services	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	461	0	0	0	0	0
01-2-530-225	Benefits	89	0	0	0	0	0
01-2-530-238	WCB	27	0	0	0	0	0
01-2-530-350	Maps & Printing Supplies	72	0	0	0	0	0
01-2-530-369	Insurance Liability	3	3	3	3	3	3
01-2-530-495	Transfer To Other Functions	0	649	649	649	649	649

530 - House Numbering Area A

952	952	952	952	952	952	952
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Expenses

(952)	(952)	(952)	(952)	(952)	(952)	(952)
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530 - House Numbering Area A

0	0	0	0	0	0	0
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531 - House Numbering Area B**Revenues****531 - House Numbering Area B**

01-1-531-005	Gil Fed Govt	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	735	716	735	735	735	735
01-1-531-150	Surplus Prior Year	10	19	0	0	0	0

531 - House Numbering Area B

745	735	735	735	735	735	735
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Revenues

745	735	735	735	735	735	735
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Expenses**531 - House Numbering Area B**

01-2-531-200	Support Services	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	303	0	0	0	0	0
01-2-531-225	Benefits	58	0	0	0	0	0
01-2-531-238	WCB	22	0	0	0	0	0
01-2-531-350	Maps & Printing Supplies	60	0	0	0	0	0
01-2-531-369	Insurance Liability	2	2	2	2	2	2
01-2-531-495	Transfer To Other Functions	0	433	433	433	433	433

531 - House Numbering Area B

745	735	735	735	735	735	735
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Expenses		(745)	(735)	(735)	(735)	(735)	(735)
531 - House Numbering Area B		0	0	0	0	0	0
532 - House Numbering Area C							
Revenues							
532 - House Numbering Area C							
01-1-532-005	Gil Fed Govt	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	839	841	841	841	841
01-1-532-150	Surplus Prior Year	1	2	0	0	0	0
532 - House Numbering Area C		841	841	841	841	841	841
Revenues		841	841	841	841	841	841
Expenses							
532 - House Numbering Area C							
01-2-532-200	Support Services	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	363	0	0	0	0	0
01-2-532-225	Benefits	68	0	0	0	0	0
01-2-532-238	WCB	36	0	0	0	0	0
01-2-532-350	Maps & Printing Supplies	71	0	0	0	0	0
01-2-532-369	Insurance Liability	3	3	3	3	3	3
01-2-532-495	Transfer To Other Functions	0	538	538	538	538	538
532 - House Numbering Area C		841	841	841	841	841	841
Expenses		(841)	(841)	(841)	(841)	(841)	(841)
532 - House Numbering Area C		0	0	0	0	0	0
550 - Comox Valley Tourism Service							
Revenues							
550 - Comox Valley Tourism Service							
01-1-550-005	Gil Fed Govt	0	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	0	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	0	94,836	148,386	134,537	134,537	134,537
01-1-550-020	Reqn Municipal	0	131,942	206,443	187,175	187,175	187,175
01-1-550-025	Sale Svcs Local Govt	0	12,892	20,171	18,288	18,288	18,288
01-1-550-145	Transfer from Reserve	0	6,378	0	0	0	0
01-1-550-150	Surplus Prior Year	0	459,969	0	0	0	0
550 - Comox Valley Tourism Service		0	737,017	406,000	371,000	371,000	371,000
550 - Economic Development - Comox Valley							
01-1-550-005	Gil Fed Govt	1,000	0	0	0	0	0
01-1-550-009	Gil Local Govt	30,000	0	0	0	0	0
01-1-550-016	Grant Prov Govt Conditional	0	0	0	0	0	0

01-1-550-019	Reqn Elect/Spec Prov Govt	370,962	0	0	0	0	0
01-1-550-020	Reqn Municipal	604,038	0	0	0	0	0
01-1-550-150	Surplus Prior Year	144,272	0	0	0	0	0
550 - Economic Development - Comox Valley		1,150,272	0	0	0	0	0
Revenues		1,150,272	737,017	406,000	371,000	371,000	371,000
Expenses							
550 - Comox Valley Tourism Service							
01-2-550-200	Support Services	0	17,191	17,191	17,191	17,191	17,191
01-2-550-210	Grant Operational	0	329,629	50,000	50,000	50,000	50,000
01-2-550-212	Grants Uncond Local Govt	0	20,000	20,000	20,000	20,000	20,000
01-2-550-220	Salaries & Wages	0	23,788	24,283	24,787	25,304	25,830
01-2-550-225	Benefits	0	5,975	6,105	6,237	6,368	6,505
01-2-550-237	Employer Health Tax	0	573	587	598	614	625
01-2-550-238	WCB	0	642	655	669	682	699
01-2-550-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000
01-2-550-293	Office Expenses	0	1,000	1,000	1,000	1,000	1,000
01-2-550-319	Training/Development & Conferences	0	1,000	1,000	1,000	1,000	1,000
01-2-550-320	Travel	0	1,000	1,000	1,000	1,000	1,000
01-2-550-335	Advertising	0	750	750	750	750	750
01-2-550-369	Insurance Liability	0	1,379	1,594	1,658	1,724	1,724
01-2-550-372	Insurance Property	0	3,600	3,600	3,600	3,600	3,600
01-2-550-381	Legal Fees	0	10,000	10,000	10,000	10,000	10,000
01-2-550-387	Other Prof Fees	0	35,000	27,000	2,000	2,000	2,000
01-2-550-403	Buildings Repairs & Mtce	0	55,000	87,745	72,540	77,485	75,695
01-2-550-406	Heating	0	3,000	3,120	3,245	3,375	3,510
01-2-550-409	Hydro	0	17,000	17,680	18,387	19,122	19,887
01-2-550-425	Property/Parcel Taxes	0	19,500	19,500	19,500	19,500	19,500
01-2-550-485	Contr To Capital Works Reserve	0	98,340	20,000	20,000	20,000	20,000
01-2-550-489	Reserve Contr Other	0	11,378	12,619	16,968	11,116	12,075
01-2-550-505	Debt Charges-Principal	0	73,000	73,000	73,000	73,000	73,000
01-2-550-506	Debt Charges-Interest	0	3,272	2,571	1,870	1,169	409
550 - Comox Valley Tourism Service		0	737,017	406,000	371,000	371,000	371,000
550 - Economic Development - Comox Valley							
01-2-550-200	Support Services	19,068	0	0	0	0	0
01-2-550-210	Grant Operational	800,000	0	0	0	0	0
01-2-550-212	Grants Uncond Local Govt	20,000	0	0	0	0	0
01-2-550-220	Salaries & Wages	0	0	0	0	0	0

01-2-550-225	Benefits	0	0	0	0	0	0
01-2-550-237	Employer Health Tax	0	0	0	0	0	0
01-2-550-238	WCB	0	0	0	0	0	0
01-2-550-276	Software Licence/Mtce	0	0	0	0	0	0
01-2-550-284	Meeting Expense	0	0	0	0	0	0
01-2-550-293	Office Expenses	0	0	0	0	0	0
01-2-550-319	Training/Development & Conferences	0	0	0	0	0	0
01-2-550-335	Advertising	0	0	0	0	0	0
01-2-550-369	Insurance Liability	1,599	0	0	0	0	0
01-2-550-372	Insurance Property	0	0	0	0	0	0
01-2-550-381	Legal Fees	15,000	0	0	0	0	0
01-2-550-385	Gis Services	0	0	0	0	0	0
01-2-550-387	Other Prof Fees	250,000	0	0	0	0	0
01-2-550-403	Buildings Repairs & Mtce	0	0	0	0	0	0
01-2-550-409	Hydro	0	0	0	0	0	0
01-2-550-430	Water	0	0	0	0	0	0
01-2-550-468	Minor Capital	0	0	0	0	0	0
01-2-550-489	Reserve Contr Other	44,605	0	0	0	0	0
01-2-550-506	Debt Charges-Interest	0	0	0	0	0	0
550 - Economic Development - Comox Valley		1,150,272	0	0	0	0	0
Expenses		(1,150,272)	(737,017)	(406,000)	(371,000)	(371,000)	(371,000)
550 - Comox Valley Tourism Service		0	0	0	0	0	0
555 - Denman Island Economic Development							
Revenues							
555 - Denman Island Economic Development							
01-1-555-005	Gil Fed Govt	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	51,500	55,000	58,000	58,000	58,000	58,000
01-1-555-133	Recoveries - Other	0	0	0	0	0	0
01-1-555-145	Transfer from Reserve	0	0	0	0	0	0
01-1-555-150	Surplus Prior Year	0	5,247	0	0	0	0
555 - Denman Island Economic Development		51,500	60,247	58,000	58,000	58,000	58,000
Revenues		51,500	60,247	58,000	58,000	58,000	58,000
Expenses							
555 - Denman Island Economic Development							
01-2-555-200	Support Services	819	683	683	683	683	683
01-2-555-210	Grant Operational	45,000	50,000	50,000	50,000	50,000	50,000
01-2-555-220	Salaries & Wages	2,756	2,877	2,938	3,001	3,065	3,131
01-2-555-225	Benefits	713	744	760	777	793	810

01-2-555-237	Employer Health Tax	69	72	73	75	76	78
01-2-555-238	WCB	59	80	82	83	85	87
01-2-555-284	Meeting Expense	0	0	0	0	0	0
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	367	374	594	618	643	656
01-2-555-381	Legal Fees	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	1,067	4,767	2,220	2,113	2,005	1,905
555 - Denman Island Economic Development		51,500	60,247	58,000	58,000	58,000	58,000
Expenses		(51,500)	(60,247)	(58,000)	(58,000)	(58,000)	(58,000)
555 - Denman Island Economic Development		0	0	0	0	0	0
556 - Hornby Island Economic Development							
Revenues							
556 - Hornby Island Economic Development							
01-1-556-005	Gil Fed Govt	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	90,000	90,000	104,000	109,000	114,000	119,000
01-1-556-150	Surplus Prior Year	1,404	26,541	0	0	0	0
556 - Hornby Island Economic Development		91,404	116,541	104,000	109,000	114,000	119,000
Revenues		91,404	116,541	104,000	109,000	114,000	119,000
Expenses							
556 - Hornby Island Economic Development							
01-2-556-200	Support Services	1,773	1,153	1,153	1,153	1,153	1,153
01-2-556-210	Grant Operational	80,250	88,150	92,550	97,200	102,050	107,152
01-2-556-220	Salaries & Wages	2,756	2,877	2,938	3,001	3,065	3,131
01-2-556-225	Benefits	713	744	760	777	793	810
01-2-556-237	Employer Health Tax	69	72	73	75	76	78
01-2-556-238	WCB	59	80	82	83	85	87
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	837	662	682	702	723	745
01-2-556-381	Legal Fees	1,000	500	500	500	500	500
01-2-556-489	Reserve Contr Other	3,647	22,003	4,962	5,209	5,255	5,044
556 - Hornby Island Economic Development		91,404	116,541	104,000	109,000	114,000	119,000
Expenses		(91,404)	(116,541)	(104,000)	(109,000)	(114,000)	(119,000)
556 - Hornby Island Economic Development		0	0	0	0	0	0
560 - Denman and Hornby Islands High-Speed							
Revenues							
560 - Denman and Hornby Islands High-Speed							
01-1-560-019	Reqn Elect/Spec Prov Govt	0	92,842	93,142	93,142	93,142	93,142

560 - Denman and Hornby Islands High-Speed	0	92,842	93,142	93,142	93,142	93,142
Revenues	0	92,842	93,142	93,142	93,142	93,142
Expenses						
560 - Denman and Hornby Islands High-Speed						
01-2-560-200 Support Services	0	0	300	300	300	300
01-2-560-381 Legal Fees	0	500	500	500	500	500
01-2-560-505 Debt Charges-Principal	0	69,312	69,312	69,312	69,312	69,312
01-2-560-506 Debt Charges-Interest	0	23,030	23,030	23,030	23,030	23,030
560 - Denman and Hornby Islands High-Speed	0	92,842	93,142	93,142	93,142	93,142
Expenses	0	(92,842)	(93,142)	(93,142)	(93,142)	(93,142)
560 - Denman and Hornby Islands High-Speed	0	0	0	0	0	0
600 - Recreation Grant						
Revenues						
600 - Recreation Grant						
01-1-600-005 Gil Fed Govt	200	200	200	200	200	200
01-1-600-009 Gil Local Govt	5,000	5,000	5,000	5,000	5,000	5,000
01-1-600-019 Reqn Elect/Spec Prov Govt	165,579	156,002	163,772	171,950	171,950	171,950
01-1-600-020 Reqn Municipal	252,921	225,498	236,728	248,550	248,550	248,550
01-1-600-150 Surplus Prior Year	154,205	202,388	0	0	0	0
01-1-600-151 Funds Allocated from Prior Year	0	8,000	2,728	0	17,000	0
600 - Recreation Grant	577,905	597,088	408,428	425,700	442,700	425,700
Revenues	577,905	597,088	408,428	425,700	442,700	425,700
Expenses						
600 - Recreation Grant						
01-2-600-200 Support Services	3,723	4,693	4,693	4,693	4,693	4,693
01-2-600-214 Grants Cond Local Agencies	541,400	554,000	379,500	389,600	400,100	411,200
01-2-600-220 Salaries & Wages	2,756	2,877	2,938	3,001	3,065	3,131
01-2-600-225 Benefits	713	744	760	777	793	810
01-2-600-237 Employer Health Tax	69	72	73	75	76	78
01-2-600-238 WCB	59	80	82	83	85	87
01-2-600-369 Insurance Liability	656	1,165	1,165	1,165	1,165	1,165
01-2-600-381 Legal Fees	500	500	510	500	500	500
01-2-600-489 Reserve Contr Other	28,029	32,957	18,707	25,806	32,223	4,036
600 - Recreation Grant	577,905	597,088	408,428	425,700	442,700	425,700
Expenses	(577,905)	(597,088)	(408,428)	(425,700)	(442,700)	(425,700)
600 - Recreation Grant	0	0	0	0	0	0
601 - Comox Valley Track & Fields						
Revenues						

601 - Comox Valley Track and Fields Service							
01-1-601-005	Gil Fed Govt	345	345	345	345	345	345
01-1-601-009	Gil Local Govt	5,000	5,000	5,000	5,000	5,000	5,000
01-1-601-019	Reqn Elect/Spec Prov Govt	65,671	67,915	75,766	75,766	75,766	75,766
01-1-601-020	Reqn Municipal	106,933	105,085	117,234	117,234	117,234	117,234
01-1-601-128	Other Revenue	6,000	4,500	4,500	4,500	4,500	4,500
01-1-601-145	Transfer from Reserve	0	26,691	0	0	0	0
01-1-601-150	Surplus Prior Year	33,538	41,211	0	0	0	0
601 - Comox Valley Track and Fields Service		217,487	250,747	202,845	202,845	202,845	202,845
Revenues		217,487	250,747	202,845	202,845	202,845	202,845
Expenses							
602 - Sports Track							
01-2-602-200	Support Services	300	300	300	300	300	300
01-2-602-369	Insurance Liability	46	52	52	52	52	52
01-2-602-381	Legal Fees	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000
602 - Sports Track		25,846	25,852	25,852	25,852	25,852	25,852
603 - Playing Fields							
01-2-603-200	Support Services	1,794	1,495	1,495	1,495	1,495	1,495
01-2-603-214	Grants Cond Local Agencies	32,627	40,786	32,948	33,113	33,281	33,453
01-2-603-220	Salaries & Wages	2,756	2,877	2,938	3,001	3,065	3,131
01-2-603-225	Benefits	713	744	760	777	793	810
01-2-603-237	Employer Health Tax	69	72	73	75	76	78
01-2-603-238	WCB	59	80	82	83	85	87
01-2-603-335	Advertising	1,000	500	500	500	500	500
01-2-603-369	Insurance Liability	309	359	359	359	359	359
01-2-603-387	Other Prof Fees	0	40,000	0	0	0	0
01-2-603-403	Buildings Repairs & Mtce	0	5,000	5,000	5,000	5,000	5,000
01-2-603-409	Hydro	13,556	8,343	8,635	8,937	9,249	9,526
01-2-603-430	Water	33,624	26,368	26,682	27,002	27,328	27,661
01-2-603-489	Reserve Contr Other	92,229	98,271	97,521	96,651	95,762	94,893
01-2-603-505	Debt Charges-Principal	9,556	0	0	0	0	0
01-2-603-506	Debt Charges-Interest	3,349	0	0	0	0	0
603 - Playing Fields		191,641	224,895	176,993	176,993	176,993	176,993
Expenses		(217,487)	(250,747)	(202,845)	(202,845)	(202,845)	(202,845)
601 - Comox Valley Track & Fields		0	0	0	0	0	0
605 - Denman Island Recreation							
Revenues							

605 - Denman Island Recreation							
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	7,686	7,682	0	0	0	0
605 - Denman Island Recreation		22,936	22,932	15,250	15,250	15,250	15,250
Revenues		22,936	22,932	15,250	15,250	15,250	15,250
Expenses							
605 - Denman Island Recreation							
01-2-605-200	Support Services	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	22,386	22,382	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	28	46	46	46	46	46
01-2-605-381	Legal Fees	222	204	204	204	204	204
605 - Denman Island Recreation		22,936	22,932	15,250	15,250	15,250	15,250
Expenses		(22,936)	(22,932)	(15,250)	(15,250)	(15,250)	(15,250)
605 - Denman Island Recreation		0	0	0	0	0	0
606 - Hornby Island Recreation							
Revenues							
606 - Hornby Island Recreation							
01-1-606-005	Gil Fed Govt	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	28,000	31,000	32,000	33,000	34,000	35,000
01-1-606-145	Transfer from Reserve	0	1,734	1,331	948	576	218
01-1-606-150	Surplus Prior Year	3,591	1,624	0	0	0	0
606 - Hornby Island Recreation		31,591	34,358	33,331	33,948	34,576	35,218
Revenues		31,591	34,358	33,331	33,948	34,576	35,218
Expenses							
606 - Hornby Island Recreation							
01-2-606-200	Support Services	300	300	300	300	300	300
01-2-606-214	Grants Cond Local Agencies	21,301	33,189	32,162	32,779	33,407	34,049
01-2-606-335	Advertising	1,000	200	200	200	200	200
01-2-606-369	Insurance Liability	51	63	63	63	63	63
01-2-606-381	Legal Fees	106	106	106	106	106	106
01-2-606-387	Other Prof Fees	500	500	500	500	500	500
01-2-606-489	Reserve Contr Other	8,333	0	0	0	0	0
606 - Hornby Island Recreation		31,591	34,358	33,331	33,948	34,576	35,218
Expenses		(31,591)	(34,358)	(33,331)	(33,948)	(34,576)	(35,218)
606 - Hornby Island Recreation		0	0	0	0	0	0
607 - Part Area A Hornby/Denman Recreation							
Revenues							
607 - Part Area A Hornby/Denman Recreation							
01-1-607-005	Gil Fed Govt	0	0	0	0	0	0

01-1-607-019	Reqn Elect/Spec Prov Govt	27,849	33,310	33,342	33,342	33,342	33,342
01-1-607-150	Surplus Prior Year	0	32	0	0	0	0
607 - Part Area A Hornby/Denman Recreation		27,849	33,342	33,342	33,342	33,342	33,342
Revenues		27,849	33,342	33,342	33,342	33,342	33,342
Expenses							
607 - Part Area A Hornby/Denman Recreation							
01-2-607-200	Support Services	300	300	300	300	300	300
01-2-607-369	Insurance Liability	25	28	28	28	28	28
01-2-607-495	Transfer To Other Functions	27,524	33,014	33,014	33,014	33,014	33,014
607 - Part Area A Hornby/Denman Recreation		27,849	33,342	33,342	33,342	33,342	33,342
Expenses		(27,849)	(33,342)	(33,342)	(33,342)	(33,342)	(33,342)
607 - Part Area A Hornby/Denman Recreation		0	0	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant							
Revenues							
615 - Electoral Areas Arts & Cultural Grant							
01-1-615-005	Gil Fed Govt	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	100,000	110,000	110,000	130,000	145,000	150,000
01-1-615-145	Transfer from Reserve	0	669	0	0	0	1,098
01-1-615-150	Surplus Prior Year	12,768	1,007	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		112,768	111,676	110,000	130,000	145,000	151,098
Revenues		112,768	111,676	110,000	130,000	145,000	151,098
Expenses							
615 - Electoral Areas Arts & Cultural Grant							
01-2-615-200	Support Services	872	901	901	901	901	901
01-2-615-212	Grants Uncond Local Govt	13,467	2,200	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	82,670	107,370	102,880	115,900	132,930	144,470
01-2-615-369	Insurance Liability	157	227	227	227	227	227
01-2-615-381	Legal Fees	500	500	500	500	500	500
01-2-615-489	Reserve Contr Other	15,102	478	492	7,472	5,442	0
615 - Electoral Areas Arts & Cultural Grant		112,768	111,676	110,000	130,000	145,000	151,098
Expenses		(112,768)	(111,676)	(110,000)	(130,000)	(145,000)	(151,098)
615 - Electoral Areas Arts & Cultural Grant		0	0	0	0	0	0
619 - Denman Island Community Parks &							
Revenues							
619 - Denman Island Community Parks &							
01-1-619-005	Gil Fed Govt	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	100,000	105,000	115,000	120,000	125,000	130,000
01-1-619-150	Surplus Prior Year	21,436	11,763	0	0	0	0

619 - Denman Island Community Parks &		121,436	116,763	115,000	120,000	125,000	130,000
Revenues		121,436	116,763	115,000	120,000	125,000	130,000
Expenses							
619 - Denman Island Community Parks &							
01-2-619-200	Support Services	18,766	20,253	20,253	20,253	20,253	20,253
01-2-619-210	Grant Operational	0	12,012	9,647	9,746	9,873	10,043
01-2-619-214	Grants Cond Local Agencies	827	0	0	0	0	0
01-2-619-220	Salaries & Wages	32,964	37,270	38,029	38,800	39,591	40,396
01-2-619-225	Benefits	9,227	10,458	10,672	10,891	11,112	11,336
01-2-619-237	Employer Health Tax	821	929	946	965	987	1,008
01-2-619-238	WCB	711	1,036	1,056	1,079	1,101	1,123
01-2-619-281	Materials & Supplies	500	500	500	1,500	500	500
01-2-619-284	Meeting Expense	100	100	100	100	100	100
01-2-619-311	Signs	0	2,000	500	500	500	500
01-2-619-320	Travel	500	500	500	500	500	500
01-2-619-335	Advertising	300	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	300	200	200	200	200	200
01-2-619-353	Public Relations	300	300	300	300	300	300
01-2-619-369	Insurance Liability	618	800	800	800	800	800
01-2-619-372	Insurance Property	90	92	95	98	101	104
01-2-619-381	Legal Fees	2,000	4,000	500	500	500	500
01-2-619-385	Gis Services	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	4,000	3,000	5,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs	16,120	9,100	9,100	11,100	11,100	11,100
	Buildings/Land Mtce						
01-2-619-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
01-2-619-468	Minor Capital	11,500	1,500	1,500	3,000	3,000	3,000
01-2-619-485	Contr To Capital Works	17,289	4,450	10,000	12,000	16,000	20,000
	Reserve						
01-2-619-489	Reserve Contr Other	2,803	6,263	3,202	2,568	3,382	3,137
01-2-619-495	Transfer To Other Functions	1,400	1,400	1,500	1,500	1,500	1,500
619 - Denman Island Community Parks &		121,436	116,763	115,000	120,000	125,000	130,000
Expenses		(121,436)	(116,763)	(115,000)	(120,000)	(125,000)	(130,000)
619 - Denman Island Community Parks &		0	0	0	0	0	0
620 - Hornby Island Community Parks &							
Revenues							
620 - Hornby Island Community Parks &							

01-1-620-005	Gil Fed Govt	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	160,000	170,000	180,000	190,000	190,000	190,000
01-1-620-125	Donations	0	0	0	0	0	0
01-1-620-145	Transfer from Reserve	0	0	0	0	0	0
01-1-620-150	Surplus Prior Year	46,231	12,412	0	0	0	0
620 - Hornby Island Community Parks &		206,231	182,412	180,000	190,000	190,000	190,000
Revenues		206,231	182,412	180,000	190,000	190,000	190,000
Expenses							
620 - Hornby Island Community Parks &							
01-2-620-200	Support Services	20,065	21,556	21,556	21,556	21,556	21,556
01-2-620-210	Grant Operational	0	74,290	70,807	71,291	73,388	74,274
01-2-620-214	Grants Cond Local Agencies	6,381	0	0	0	0	0
01-2-620-220	Salaries & Wages	42,134	46,885	47,835	48,804	49,793	50,802
01-2-620-225	Benefits	11,882	13,245	13,513	13,787	14,066	14,351
01-2-620-237	Employer Health Tax	1,050	1,168	1,192	1,216	1,241	1,266
01-2-620-238	WCB	908	1,303	1,331	1,357	1,385	1,412
01-2-620-281	Materials & Supplies	500	1,500	1,500	1,500	1,500	1,500
01-2-620-284	Meeting Expense	100	100	100	100	100	100
01-2-620-293	Office Expenses	0	0	0	0	0	0
01-2-620-311	Signs	200	300	300	300	300	300
01-2-620-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-335	Advertising	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	400	200	200	200	200	200
01-2-620-353	Public Relations	300	300	300	300	300	300
01-2-620-369	Insurance Liability	833	1,031	1,031	1,031	1,031	1,031
01-2-620-381	Legal Fees	2,500	0	0	0	0	0
01-2-620-385	Gis Services	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	3,000	13,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs	66,640	3,000	3,000	3,000	3,000	3,000
	Buildings/Land Mtce						
01-2-620-468	Minor Capital	0	0	0	0	0	0
01-2-620-485	Contr To Capital Works	31,231	521	5,984	14,207	10,289	13,057
	Reserve						
01-2-620-489	Reserve Contr Other	14,756	662	5,000	5,000	5,500	500
01-2-620-495	Transfer To Other Functions	1,801	1,801	1,801	1,801	1,801	1,801
620 - Hornby Island Community Parks &		206,231	182,412	180,000	190,000	190,000	190,000
Expenses		(206,231)	(182,412)	(180,000)	(190,000)	(190,000)	(190,000)
620 - Hornby Island Community Parks &		0	0	0	0	0	0

621 - Baynes Sd, Area B & C Parks & Greenways**Revenues****621 - Baynes Sd, Area B & C Parks &**

01-1-621-003	Parcel Tax	193,458	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,000	1,600,000	1,700,000	1,750,000	1,800,000	1,850,000
01-1-621-063	Rental Land	4,351	4,414	4,479	4,546	4,615	4,686
01-1-621-110	Licences & Fines	0	0	0	0	0	0
01-1-621-115	Other Permit Fees	0	0	0	0	0	0
01-1-621-125	Donations	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	58,401	18,801	19,009	19,120	19,235	19,353
01-1-621-145	Transfer from Reserve	0	25,000	0	0	0	0
01-1-621-150	Surplus Prior Year	275,146	259,987	0	0	0	0

621 - Baynes Sd, Area B & C Parks &

2,031,356	2,101,660	1,916,946	1,967,124	2,017,308	2,067,497
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Revenues

2,031,356	2,101,660	1,916,946	1,967,124	2,017,308	2,067,497
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Expenses**621 - Baynes Sd, Area B & C Parks &**

01-2-621-200	Support Services	86,627	81,898	81,898	81,898	81,898	81,898
01-2-621-220	Salaries & Wages	422,621	388,840	396,752	404,818	413,051	421,453
01-2-621-225	Benefits	113,751	102,390	104,477	106,608	108,779	110,999
01-2-621-237	Employer Health Tax	10,453	9,613	9,806	10,010	10,208	10,420
01-2-621-238	WCB	9,029	10,725	10,950	11,167	11,393	11,629
01-2-621-262	Contracts - Operating	0	5,000	5,000	5,000	5,000	5,000
01-2-621-266	Deliveries/Transportation	300	300	300	300	300	300
01-2-621-275	Permits/Licences	1,000	6,000	6,000	6,000	6,000	6,000
01-2-621-276	Software Licence/Mtce	2,100	2,400	2,400	2,400	2,400	2,400
01-2-621-281	Materials & Supplies	50,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	500	500	500	500	500	500
01-2-621-293	Office Expenses	1,950	750	750	750	750	750
01-2-621-296	Postage	250	250	250	250	250	250
01-2-621-305	Safety Equipment	900	1,000	1,000	1,000	1,000	1,000
01-2-621-311	Signs	15,000	15,000	15,000	15,000	15,000	15,000
01-2-621-314	Telephone & Alarm Lines	1,492	3,492	2,092	1,717	1,717	1,717
01-2-621-316	Tipping Fees	3,000	2,000	2,000	2,000	2,000	2,000
01-2-621-317	Title Searches	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	10,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	1,000	2,000	2,000	2,000	2,000	2,000
01-2-621-335	Advertising	3,500	4,300	4,000	4,000	4,000	4,000

01-2-621-340	Dues And Memberships	2,400	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	200	200	200	200	200	200
01-2-621-350	Maps & Printing Supplies	5,500	5,000	5,000	5,000	5,000	5,000
01-2-621-353	Public Relations	13,200	7,000	7,000	7,000	7,000	7,000
01-2-621-354	Education Programs Public	3,000	6,900	6,900	6,900	6,900	6,900
01-2-621-369	Insurance Liability	12,969	13,365	13,365	13,365	13,365	13,365
01-2-621-372	Insurance Property	666	660	680	700	721	743
01-2-621-381	Legal Fees	5,000	25,500	7,500	7,500	7,500	7,500
01-2-621-385	Gis Services	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	5,000	10,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	67,000	117,000	63,000	37,000	52,000	38,000
01-2-621-400	Contracted Svcs	390,300	415,150	413,693	424,521	433,645	445,071
	Buildings/Land Mtce						
01-2-621-409	Hydro	800	800	800	800	800	800
01-2-621-418	Refuse Collection	11,000	18,000	18,540	19,096	19,669	20,259
01-2-621-438	Contract Svcs Equip/Mach	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	8,125	8,125	8,125	8,125	8,125	8,125
01-2-621-447	Repairs/Mtce Mach/Equip	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	4,500	4,500	4,500	4,500	4,500
01-2-621-458	Fuel/Lubricants Vehicle	3,500	3,500	3,500	3,500	3,500	3,500
01-2-621-461	Insurance/Licence Vehicle	4,562	3,055	3,147	3,242	3,340	3,441
01-2-621-464	Repairs & Mtce Vehicle	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-468	Minor Capital	77,200	84,400	72,500	76,000	77,000	77,000
01-2-621-485	Contr To Capital Works	251,427	206,279	101,053	150,444	162,393	201,734
	Reserve						
01-2-621-489	Reserve Contr Other	427,424	467,458	468,958	470,503	472,094	473,733
621 - Baynes Sd, Area B & C Parks &		2,031,356	2,101,660	1,916,946	1,967,124	2,017,308	2,067,497
Expenses		(2,031,356)	(2,101,660)	(1,916,946)	(1,967,124)	(2,017,308)	(2,067,497)
621 - Baynes Sd, Area B & C Parks & Greenways		0	0	0	0	0	0
623 - Saratoga Beach Community Mosquito							
Revenues							
623 - Saratoga Beach Community Mosquito							
01-1-623-019	Reqn Elect/Spec Prov Govt	0	29,000	29,000	30,000	30,500	31,000
623 - Saratoga Beach Community Mosquito		0	29,000	29,000	30,000	30,500	31,000
Revenues		0	29,000	29,000	30,000	30,500	31,000
Expenses							
623 - Saratoga Beach Community Mosquito							
01-2-623-200	Support Services	0	300	300	300	300	300

01-2-623-316	Tipping Fees	0	500	500	500	500	500
01-2-623-335	Advertising	0	1,000	500	500	500	500
01-2-623-350	Maps & Printing Supplies	0	500	500	500	500	500
01-2-623-369	Insurance Liability	0	285	312	324	337	351
01-2-623-381	Legal Fees	0	750	500	500	500	500
01-2-623-400	Contracted Svcs	0	20,000	20,600	21,218	21,855	22,511
	Buildings/Land Mtce						
01-2-623-489	Reserve Contr Other	0	2,589	2,712	3,082	2,932	2,762
01-2-623-495	Transfer To Other Functions	0	3,076	3,076	3,076	3,076	3,076
623 - Saratoga Beach Community Mosquito		0	29,000	29,000	30,000	30,500	31,000
Expenses		0	(29,000)	(29,000)	(30,000)	(30,500)	(31,000)
623 - Saratoga Beach Community Mosquito		0	0	0	0	0	0
630 - Vancouver Island Regional Library							
Revenues							
630 - Vancouver Island Regional Library							
01-1-630-005	Gil Fed Govt	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,382,215	1,427,312	1,482,575	1,526,869	1,572,492	1,619,484
01-1-630-150	Surplus Prior Year	0	12,259	0	0	0	0
630 - Vancouver Island Regional Library		1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Revenues		1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Expenses							
630 - Vancouver Island Regional Library							
01-2-630-200	Support Services	6,772	5,536	5,536	5,536	5,536	5,536
01-2-630-210	Grant Operational	1,374,478	1,433,476	1,476,480	1,520,774	1,566,397	1,613,389
01-2-630-369	Insurance Liability	965	559	559	559	559	559
630 - Vancouver Island Regional Library		1,382,215	1,439,571	1,482,575	1,526,869	1,572,492	1,619,484
Expenses		(1,382,215)	(1,439,571)	(1,482,575)	(1,526,869)	(1,572,492)	(1,619,484)
630 - Vancouver Island Regional Library		0	0	0	0	0	0
645 - Comox Valley Recreation Complexes							
Revenues							
645 - Comox Valley Recreation Complexes							
01-1-645-005	Gil Fed Govt	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	130,000	130,000	130,000	130,000	130,000	130,000
01-1-645-014	Fed Govt Cond Transfers	0	0	0	0	0	0
01-1-645-016	Grant Prov Govt Conditional	223,000	0	0	0	0	0
01-1-645-019	Reqn Elect/Spec Prov Govt	1,726,176	1,919,287	1,919,287	1,919,287	2,030,015	2,030,015
01-1-645-020	Reqn Municipal	3,094,075	3,280,713	3,280,713	3,280,713	3,469,985	3,469,985

01-1-645-030	Public Skating	40,000	45,000	50,000	52,000	54,000	56,000
01-1-645-033	Public Swimming	236,000	325,000	350,000	375,000	400,000	410,000
01-1-645-041	Instructional Programs	35,000	25,000	30,000	35,000	37,000	39,000
01-1-645-042	Arena & Wellness Programs	24,000	15,000	16,000	17,000	18,000	19,000
01-1-645-043	Ice Programs Over 14	6,000	64,000	64,000	64,000	64,000	64,000
01-1-645-044	Ice Programs 14 & Under	25,000	32,000	32,000	35,000	35,000	36,000
01-1-645-046	Swim Lessons Over 14	12,000	30,000	33,000	35,000	37,000	39,000
01-1-645-049	Swim Lessons 14 & Under	111,000	180,000	180,000	200,000	210,000	220,000
01-1-645-054	Memberships	25,000	300,000	390,000	390,000	410,000	410,000
01-1-645-055	Arena Rental	400,000	290,000	315,000	340,000	365,000	365,000
01-1-645-056	Dry Floor Arena Rental	18,000	6,000	6,000	6,000	6,000	6,000
01-1-645-057	Rental/Lease Buildings	36,136	41,607	42,251	43,027	43,828	44,500
01-1-645-058	Lockers	25,000	25,000	25,000	35,000	35,000	35,000
01-1-645-061	Rental Pool	110,000	130,000	140,000	140,000	140,000	140,000
01-1-645-064	Rental Skates	7,200	10,000	10,000	11,000	11,000	11,000
01-1-645-073	Vending	15,000	5,000	5,000	5,000	5,000	5,000
01-1-645-075	Advertising	12,000	12,000	12,000	12,000	12,000	12,000
01-1-645-080	Retail Sales	800	800	800	800	800	800
01-1-645-125	Donations	1,000	1,000	1,000	1,000	1,000	2,000
01-1-645-128	Other Revenue	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-133	Recoveries - Other	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	27,524	33,014	33,014	33,014	33,014	33,014
01-1-645-150	Surplus Prior Year	461,513	664,658	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	65,000	0	0	0
645 - Comox Valley Recreation Complexes		6,829,655	7,593,310	7,158,296	7,188,072	7,575,873	7,605,545
Revenues		6,829,655	7,593,310	7,158,296	7,188,072	7,575,873	7,605,545
Expenses							
645 - Comox Valley Recreation Complexes							
01-2-645-200	Support Services	484,994	442,583	442,583	442,583	442,583	442,583
01-2-645-214	Grants Cond Local Agencies	0	0	0	0	0	0
01-2-645-220	Salaries & Wages	738,884	742,060	757,876	774,021	790,514	807,358
01-2-645-221	Directors Remuneration	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	191,002	191,440	195,555	199,747	204,049	208,426
01-2-645-230	Allowances	0	30,000	30,000	30,000	30,000	30,000
01-2-645-237	Employer Health Tax	18,325	18,385	18,784	19,187	19,607	20,020
01-2-645-238	WCB	15,834	20,521	20,959	21,420	21,875	22,348
01-2-645-257	Clothing/Laundering	10,865	12,000	12,000	12,000	12,000	12,000
01-2-645-266	Deliveries/Transportation	4,500	3,000	3,000	3,000	3,000	3,000

01-2-645-272	Instructional Programs	0	0	0	0	0	0
01-2-645-275	Permits/Licences	9,000	10,000	10,000	10,000	10,000	10,000
01-2-645-276	Software Licence/Mtce	31,900	25,000	25,000	25,000	25,000	25,000
01-2-645-281	Materials & Supplies	0	0	0	0	0	0
01-2-645-284	Meeting Expense	1,200	1,200	1,200	1,200	1,200	1,200
01-2-645-311	Signs	0	0	0	15,000	15,000	0
01-2-645-314	Telephone & Alarm Lines	24,301	24,688	25,080	25,509	26,131	26,597
01-2-645-319	Training/Development & Conferences	39,300	22,000	22,000	22,000	22,000	22,000
01-2-645-320	Travel	0	2,000	3,000	5,000	5,000	5,000
01-2-645-335	Advertising	29,350	29,350	29,350	29,350	29,350	29,350
01-2-645-340	Dues And Memberships	2,000	2,500	2,500	2,500	2,500	2,500
01-2-645-353	Public Relations	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-369	Insurance Liability	25,606	26,352	26,500	26,500	26,500	26,500
01-2-645-372	Insurance Property	56,187	58,367	60,118	61,922	63,780	65,693
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	108,000	136,000	43,000	193,000	193,000	43,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-410	Carbon Offset	32,224	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0
01-2-645-461	Insurance/Licence Vehicle	1,355	717	739	761	784	808
01-2-645-468	Minor Capital	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-480	Transfer to Capital	0	0	0	0	0	0
01-2-645-485	Contr To Capital Works Reserve	530,676	570,291	295,140	79,858	358,367	445,419
01-2-645-489	Reserve Contr Other	0	164,658	0	0	0	0
01-2-645-495	Transfer To Other Functions	2,692	2,692	2,692	2,692	2,692	2,692
01-2-645-505	Debt Charges-Principal	103,202	91,902	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	40,014	20,025	20,025	20,025	20,025	20,025
645 - Comox Valley Recreation Complexes		2,549,363	2,727,907	2,219,179	2,194,353	2,497,035	2,443,597
646 - CVRC Administration							
01-2-646-220	Salaries & Wages	361,486	468,042	477,135	486,405	495,857	505,502
01-2-646-225	Benefits	93,648	108,145	110,308	112,515	114,766	117,061
01-2-646-237	Employer Health Tax	8,556	11,137	11,357	11,583	11,818	12,054

01-2-646-238	WCB	7,393	12,428	12,675	12,928	13,188	13,451
01-2-646-246	Bank Charges	32,000	32,000	32,000	32,000	32,000	32,000
01-2-646-251	Cash Overage/Shortage	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	250	250	250	250	250	250
01-2-646-293	Office Expenses	10,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	100	100	100	100	100	100
01-2-646-330	Merchandise For Resale	400	400	400	400	400	400
646 - CVRC Administration		514,933	643,602	655,325	667,281	679,479	691,918
647 - CVRC Aquatics							
01-2-647-220	Salaries & Wages	923,052	1,257,655	1,282,243	1,307,338	1,332,924	1,359,035
01-2-647-225	Benefits	215,729	266,867	272,200	277,638	283,196	288,859
01-2-647-230	Allowances	0	0	0	0	0	0
01-2-647-237	Employer Health Tax	21,835	29,880	30,485	31,093	31,723	32,356
01-2-647-238	WCB	18,871	33,351	34,025	34,702	35,402	36,103
01-2-647-269	First Aid Supplies	6,500	6,500	7,000	7,000	7,000	7,000
01-2-647-272	Instructional Programs	17,000	18,000	19,000	20,000	21,000	22,000
01-2-647-281	Materials & Supplies	10,500	12,000	13,000	14,000	15,000	15,000
647 - CVRC Aquatics		1,213,487	1,624,253	1,657,953	1,691,771	1,726,245	1,760,353
648 - CVRC Operations							
01-2-648-220	Salaries & Wages	971,695	1,024,980	1,044,610	1,064,624	1,085,046	1,105,878
01-2-648-225	Benefits	230,433	232,082	236,720	241,459	246,289	251,212
01-2-648-237	Employer Health Tax	22,722	24,035	24,515	24,999	25,502	26,012
01-2-648-238	WCB	19,633	26,821	27,360	27,904	28,466	29,029
01-2-648-254	Chemicals	70,000	70,000	70,000	70,000	70,000	70,000
01-2-648-281	Materials & Supplies	12,000	20,000	20,000	20,000	20,000	20,000
01-2-648-305	Safety Equipment	6,000	10,000	10,000	10,000	10,000	10,000
01-2-648-316	Tipping Fees	0	0	0	0	0	0
01-2-648-400	Contracted Svcs	71,000	71,000	71,000	71,000	71,000	71,000
	Buildings/Land Mtce						
01-2-648-403	Buildings Repairs & Mtce	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	125,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	324,000	324,000	324,000	330,480	330,480	330,480
01-2-648-412	Janitorial/Cleaning Supplies	53,000	53,000	56,000	56,000	56,000	56,000
01-2-648-415	Landscaping/Grounds Mtce	25,000	25,000	25,000	25,000	25,000	25,000
01-2-648-418	Refuse Collection	7,000	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	56,000	58,000	58,000	60,000	60,000	60,000
01-2-648-430	Water	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	85,000	85,000	85,000	85,000	85,000	85,000

01-2-648-441	Fuel/Lubricants - Mach/Equip	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	10,000	12,000	12,000	12,000	12,000	12,000
01-2-648-447	Repairs/Mtce Mach/Equip	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	2,846	2,960	3,079	3,202	3,330	0
01-2-648-464	Repairs & Mtce Vehicle	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	80,000	43,000	40,000	11,000	20,000	30,000
648 - CVRC Operations		2,391,329	2,433,878	2,459,284	2,464,668	2,500,113	2,533,611
649 - CVRC Arena / Wellness Programs							
01-2-649-220	Salaries & Wages	134,770	137,839	140,368	142,948	145,579	148,265
01-2-649-225	Benefits	17,435	11,648	11,881	12,118	12,361	12,608
01-2-649-237	Employer Health Tax	2,864	2,922	2,980	3,040	3,101	3,163
01-2-649-238	WCB	2,474	3,261	3,326	3,393	3,460	3,530
01-2-649-272	Instructional Programs	0	2,000	2,000	2,500	2,500	2,500
01-2-649-281	Materials & Supplies	3,000	6,000	6,000	6,000	6,000	6,000
649 - CVRC Arena / Wellness Programs		160,543	163,670	166,555	169,999	173,001	176,066
Expenses		(6,829,655)	(7,593,310)	(7,158,296)	(7,188,072)	(7,575,873)	(7,605,545)
645 - Comox Valley Recreation Complexes		0	0	0	0	0	0
660 - Comox Valley Exhibition Grounds							
Revenues							
660 - Comox Valley Exhibition Grounds							
01-1-660-005	Gil Fed Govt	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	191,335	197,987	197,987	197,987	197,987	197,987
01-1-660-020	Reqn Municipal	294,665	288,013	288,013	288,013	288,013	288,013
01-1-660-057	Rental/Lease Buildings	10,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	Rentals Outbuildings	23,000	23,000	23,000	23,000	23,000	23,000
01-1-660-063	Rental Land	35,000	35,000	35,000	35,000	35,000	35,000
01-1-660-125	Donations	0	0	0	0	0	0
01-1-660-128	Other Revenue	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	1,600	18,185	0	0	0	0
660 - Comox Valley Exhibition Grounds		562,824	579,409	561,224	561,224	561,224	561,224
Revenues		562,824	579,409	561,224	561,224	561,224	561,224
Expenses							
660 - Comox Valley Exhibition Grounds							
01-2-660-200	Support Services	16,908	13,587	13,587	13,587	13,587	13,587
01-2-660-220	Salaries & Wages	66,813	70,436	71,933	73,464	75,028	76,623

01-2-660-225	Benefits	17,338	18,250	18,642	19,040	19,449	19,867
01-2-660-237	Employer Health Tax	1,659	1,747	1,785	1,822	1,862	1,902
01-2-660-238	WCB	1,433	1,951	1,990	2,033	2,077	2,121
01-2-660-275	Permits/Licences	500	500	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-369	Insurance Liability	1,962	2,099	1,910	1,986	2,065	2,127
01-2-660-372	Insurance Property	2,684	2,541	2,617	2,696	2,777	2,860
01-2-660-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	0	19,185	5,000	5,000	5,000	5,000
01-2-660-400	Contracted Svcs	80,000	90,000	90,000	90,000	95,000	95,000
	Buildings/Land Mtce						
01-2-660-403	Buildings Repairs & Mtce	9,000	9,000	9,000	9,000	9,000	9,000
01-2-660-409	Hydro	29,000	29,000	29,000	29,000	29,000	29,000
01-2-660-410	Carbon Offset	826	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	1,500	1,500	2,000	2,000	2,000	2,000
01-2-660-415	Landscaping/Grounds Mtce	22,000	42,000	42,000	42,000	42,000	42,000
01-2-660-418	Refuse Collection	5,500	5,500	5,500	5,500	5,500	5,500
01-2-660-427	Sewage Disposal	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-430	Water	7,500	7,500	7,500	7,500	7,500	7,500
01-2-660-438	Contract Svcs Equip/Mach	4,500	6,000	6,000	6,000	6,000	6,000
01-2-660-441	Fuel/Lubricants - Mach/Equip	2,000	1,500	1,500	1,500	1,500	1,500
01-2-660-444	Rental/Leases - Mach/Equip	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	200	450	450	450	450	450
01-2-660-461	Insurance/Licence Vehicle	1,700	1,162	1,198	1,234	1,272	1,310
01-2-660-468	Minor Capital	20,000	10,000	10,000	10,000	10,000	10,000
01-2-660-485	Contr To Capital Works	41,604	152,927	146,038	225,836	218,581	216,301
	Reserve						
01-2-660-489	Reserve Contr Other	0	0	0	0	0	0
01-2-660-505	Debt Charges-Principal	202,373	67,364	67,364	0	0	0
01-2-660-506	Debt Charges-Interest	16,074	14,634	14,634	0	0	0
660 - Comox Valley Exhibition Grounds		562,824	579,409	561,224	561,224	561,224	561,224
Expenses		(562,824)	(579,409)	(561,224)	(561,224)	(561,224)	(561,224)
660 - Comox Valley Exhibition Grounds		0	0	0	0	0	0
670 - Hornby Island Community Hall							
Revenues							

670 - Hornby Island Community Hall							
01-1-670-005	Gil Fed Govt	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-135	Recoveries-Other Functions	0	16,750	0	0	0	0
01-1-670-145	Transfer from Reserve	4,468	0	13,065	14,519	0	0
01-1-670-150	Surplus Prior Year	26,183	69,593	0	0	0	0
670 - Hornby Island Community Hall		99,652	155,344	82,066	83,520	69,001	69,001
Revenues		99,652	155,344	82,066	83,520	69,001	69,001
Expenses							
670 - Hornby Island Community Hall							
01-2-670-200	Support Services	463	399	399	399	399	399
01-2-670-210	Grant Operational	97,694	139,407	80,750	82,204	58,717	60,292
01-2-670-369	Insurance Liability	1,395	817	817	817	817	817
01-2-670-381	Legal Fees	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	0	14,621	0	0	8,968	7,393
670 - Hornby Island Community Hall		99,652	155,344	82,066	83,520	69,001	69,001
Expenses		(99,652)	(155,344)	(82,066)	(83,520)	(69,001)	(69,001)
670 - Hornby Island Community Hall		0	0	0	0	0	0
672 - Baynes Sound Community Facilities Support							
Revenues							
672 - Baynes Sound Community Facilities							
01-1-672-019	Reqn Elect/Spec Prov Govt	0	34,500	35,000	35,500	36,000	36,500
01-1-672-135	Recoveries-Other Functions	0	86,500	0	0	0	0
672 - Baynes Sound Community Facilities		0	121,000	35,000	35,500	36,000	36,500
Revenues		0	121,000	35,000	35,500	36,000	36,500
Expenses							
672 - Baynes Sound Community Facilities							
01-2-672-200	Support Services	0	300	300	300	300	300
01-2-672-210	Grant Operational	0	117,500	31,620	32,252	32,897	33,555
01-2-672-335	Advertising	0	500	150	150	150	15
01-2-672-369	Insurance Liability	0	536	536	536	536	536
01-2-672-381	Legal Fees	0	100	100	100	100	100
01-2-672-489	Reserve Contr Other	0	2,064	2,294	2,162	2,017	1,994
672 - Baynes Sound Community Facilities		0	121,000	35,000	35,500	36,000	36,500
Expenses		0	(121,000)	(35,000)	(35,500)	(36,000)	(36,500)
672 - Baynes Sound Community Facilities Support		0	0	0	0	0	0
675 - Denman Island Community Facilities							
Revenues							
675 - Denman Island Community Facilities							

01-1-675-019	Reqn Elect/Spec Prov Govt	68,000	68,000	68,000	68,000	68,000	68,000
01-1-675-135	Recoveries-Other Functions	0	16,750	0	0	0	0
01-1-675-145	Transfer from Reserve	6,992	0	0	0	0	0
01-1-675-150	Surplus Prior Year	12,409	16,810	0	0	0	0
675 - Denman Island Community Facilities		87,401	101,560	68,000	68,000	68,000	68,000
Revenues		87,401	101,560	68,000	68,000	68,000	68,000
Expenses							
675 - Denman Island Community Facilities							
01-2-675-200	Support Services	343	350	350	350	350	350
01-2-675-210	Grant Operational	85,800	99,202	63,777	63,811	63,846	63,883
01-2-675-335	Advertising	125	125	125	125	125	125
01-2-675-369	Insurance Liability	1,033	717	717	717	717	717
01-2-675-381	Legal Fees	100	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	1,066	2,931	2,897	2,862	2,825
675 - Denman Island Community Facilities		87,401	101,560	68,000	68,000	68,000	68,000
Expenses		(87,401)	(101,560)	(68,000)	(68,000)	(68,000)	(68,000)
675 - Denman Island Community Facilities		0	0	0	0	0	0
676 - Puntledge North Community Facilities							
Revenues							
676 - Black Creek Community Hall							
01-1-676-019	Reqn Elect/Spec Prov Govt	93,800	0	0	0	0	0
01-1-676-150	Surplus Prior Year	488	0	0	0	0	0
676 - Black Creek Community Hall		94,288	0	0	0	0	0
676 - Puntledge North Community Facilities							
01-1-676-019	Reqn Elect/Spec Prov Govt	0	126,800	124,000	124,500	125,000	125,500
01-1-676-135	Recoveries-Other Functions	0	80,000	0	0	0	0
01-1-676-150	Surplus Prior Year	0	1,546	0	0	0	0
676 - Puntledge North Community Facilities		0	208,346	124,000	124,500	125,000	125,500
Revenues		94,288	208,346	124,000	124,500	125,000	125,500
Expenses							
676 - Black Creek Community Hall							
01-2-676-200	Support Services	348	0	0	0	0	0
01-2-676-210	Grant Operational	86,799	0	0	0	0	0
01-2-676-335	Advertising	0	0	0	0	0	0
01-2-676-369	Insurance Liability	1,050	0	0	0	0	0
01-2-676-381	Legal Fees	3,000	0	0	0	0	0
01-2-676-385	Gis Services	0	0	0	0	0	0
01-2-676-387	Other Prof Fees	0	0	0	0	0	0
01-2-676-409	Hydro	265	0	0	0	0	0

01-2-676-489	Reserve Contr Other	2,826	0	0	0	0	0
676 - Black Creek Community Hall		94,288	0	0	0	0	0
676 - Puntledge North Community Facilities							
01-2-676-200	Support Services	0	378	378	378	378	378
01-2-676-210	Grant Operational	0	193,549	110,399	110,501	110,605	110,711
01-2-676-369	Insurance Liability	0	774	774	774	774	774
01-2-676-381	Legal Fees	0	1,000	500	500	500	500
01-2-676-409	Hydro	0	272	279	286	300	300
01-2-676-489	Reserve Contr Other	0	12,373	11,670	12,061	12,443	12,837
676 - Puntledge North Community Facilities		0	208,346	124,000	124,500	125,000	125,500
Expenses		(94,288)	(208,346)	(124,000)	(124,500)	(125,000)	(125,500)
676 - Puntledge North Community Facilities		0	0	0	0	0	0
686 - Comfort Station Service							
Revenues							
686 - Comfort Station Service							
01-1-686-005	Gil Fed Govt	0	0	0	0	0	0
01-1-686-145	Transfer from Reserve	94,112	32,327	0	0	0	0
01-1-686-150	Surplus Prior Year	9	0	0	0	0	0
686 - Comfort Station Service		94,121	32,327	0	0	0	0
Revenues		94,121	32,327	0	0	0	0
Expenses							
686 - Comfort Station Service							
01-2-686-200	Support Services	300	791	0	0	0	0
01-2-686-214	Grants Cond Local Agencies	35,928	29,990	0	0	0	0
01-2-686-220	Salaries & Wages	1,378	0	0	0	0	0
01-2-686-225	Benefits	357	0	0	0	0	0
01-2-686-237	Employer Health Tax	34	0	0	0	0	0
01-2-686-238	WCB	30	0	0	0	0	0
01-2-686-369	Insurance Liability	498	1,546	0	0	0	0
01-2-686-400	Contracted Svcs	8,596	0	0	0	0	0
	Buildings/Land Mtce						
01-2-686-495	Transfer To Other Functions	47,000	0	0	0	0	0
686 - Comfort Station Service		94,121	32,327	0	0	0	0
Expenses		(94,121)	(32,327)	0	0	0	0
686 - Comfort Station Service		0	0	0	0	0	0
688 - Hornby Island Comfort Station Local Service							
Revenues							
688 - Hornby Island Comfort Station Local							

01-1-688-005	Gil Fed Govt	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	20,000	20,500	20,500	21,500	21,500	21,500
01-1-688-150	Surplus Prior Year	732	14	0	0	0	0
688 - Hornby Island Comfort Station Local		20,732	20,514	20,500	21,500	21,500	21,500
Revenues		20,732	20,514	20,500	21,500	21,500	21,500
Expenses							
688 - Hornby Island Comfort Station Local							
01-2-688-200	Support Services	300	300	300	300	300	300
01-2-688-210	Grant Operational	17,265	19,067	19,321	19,780	20,044	20,315
01-2-688-369	Insurance Liability	351	168	168	168	168	168
01-2-688-489	Reserve Contr Other	2,816	479	211	752	488	217
01-2-688-495	Transfer To Other Functions	0	500	500	500	500	500
688 - Hornby Island Comfort Station Local		20,732	20,514	20,500	21,500	21,500	21,500
Expenses		(20,732)	(20,514)	(20,500)	(21,500)	(21,500)	(21,500)
688 - Hornby Island Comfort Station Local Service		0	0	0	0	0	0
691 - Area A Baynes Sound Heritage Conservation							
Revenues							
691 - Area A Baynes Sound Heritage							
01-1-691-005	Gil Fed Govt	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	11,541	14,718	0	0	0	0
01-1-691-151	Funds Allocated from Prior Year	0	3,198	0	0	0	0
691 - Area A Baynes Sound Heritage		15,031	21,406	3,490	3,490	3,490	3,490
Revenues		15,031	21,406	3,490	3,490	3,490	3,490
Expenses							
691 - Area A Baynes Sound Heritage							
01-2-691-200	Support Services	300	300	300	300	300	300
01-2-691-369	Insurance Liability	29	36	36	36	36	36
01-2-691-387	Other Prof Fees	14,702	21,070	3,154	3,154	3,154	3,154
691 - Area A Baynes Sound Heritage		15,031	21,406	3,490	3,490	3,490	3,490
Expenses		(15,031)	(21,406)	(3,490)	(3,490)	(3,490)	(3,490)
691 - Area A Baynes Sound Heritage Conservation		0	0	0	0	0	0
692 - Electoral Area B Heritage Conservation							
Revenues							
692 - Electoral Area B Heritage Conservation							
01-1-692-005	Gil Fed Govt	0	0	0	0	0	0
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	27,316	12,223	0	0	0	0
01-1-692-151	Funds Allocated from Prior Year	0	1,975	0	0	0	0
692 - Electoral Area B Heritage Conservation		37,316	24,198	10,000	10,000	10,000	10,000
Revenues		37,316	24,198	10,000	10,000	10,000	10,000
Expenses							
692 - Electoral Area B Heritage Conservation							
01-2-692-200	Support Services	300	300	300	300	300	300
01-2-692-369	Insurance Liability	68	91	91	91	91	91
01-2-692-387	Other Prof Fees	11,974	13,065	9,609	9,609	9,609	9,609
01-2-692-489	Reserve Contr Other	24,974	10,742	0	0	0	0
692 - Electoral Area B Heritage Conservation		37,316	24,198	10,000	10,000	10,000	10,000
Expenses		(37,316)	(24,198)	(10,000)	(10,000)	(10,000)	(10,000)
692 - Electoral Area B Heritage Conservation		0	0	0	0	0	0
693 - Electoral Area C Heritage Conservation							
Revenues							
693 - Electoral Area C Heritage Conservation							
01-1-693-005	Gil Fed Govt	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-145	Transfer from Reserve	0	0	2,386	2,386	0	0
01-1-693-150	Surplus Prior Year	25,359	11,702	0	0	0	0
01-1-693-151	Funds Allocated from Prior Year	0	4,705	0	0	0	0
693 - Electoral Area C Heritage Conservation		35,359	26,407	12,386	12,386	10,000	10,000
Revenues		35,359	26,407	12,386	12,386	10,000	10,000
Expenses							
693 - Electoral Area C Heritage Conservation							
01-2-693-200	Support Services	300	300	300	300	300	300
01-2-693-369	Insurance Liability	63	86	86	86	86	86
01-2-693-387	Other Prof Fees	11,680	25,200	12,000	12,000	9,614	9,614
01-2-693-489	Reserve Contr Other	23,316	821	0	0	0	0
693 - Electoral Area C Heritage Conservation		35,359	26,407	12,386	12,386	10,000	10,000
Expenses		(35,359)	(26,407)	(12,386)	(12,386)	(10,000)	(10,000)
693 - Electoral Area C Heritage Conservation		0	0	0	0	0	0
694 - Denman Island Heritage Conservation							
Revenues							
694 - Denman Island Heritage Conservation							
01-1-694-005	Gil Fed Govt	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048

01-1-694-150	Surplus Prior Year	2,872	3,615	0	0	0	0
01-1-694-151	Funds Allocated from Prior Year	0	785	0	0	0	0
694 - Denman Island Heritage Conservation		3,920	5,448	1,048	1,048	1,048	1,048
Revenues		3,920	5,448	1,048	1,048	1,048	1,048
Expenses							
694 - Denman Island Heritage Conservation							
01-2-694-200	Support Services	300	300	300	300	300	300
01-2-694-369	Insurance Liability	7	9	9	9	9	9
01-2-694-387	Other Prof Fees	3,613	5,139	739	739	739	739
694 - Denman Island Heritage Conservation		3,920	5,448	1,048	1,048	1,048	1,048
Expenses		(3,920)	(5,448)	(1,048)	(1,048)	(1,048)	(1,048)
694 - Denman Island Heritage Conservation		0	0	0	0	0	0
695 - Hornby Island Heritage Conservation							
Revenues							
695 - Hornby Island Heritage Conservation							
01-1-695-005	Gil Fed Govt	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	1,381	2,541	0	0	0	0
01-1-695-151	Funds Allocated from Prior Year	0	571	0	0	0	0
695 - Hornby Island Heritage Conservation		2,843	4,574	1,462	1,462	1,462	1,462
Revenues		2,843	4,574	1,462	1,462	1,462	1,462
Expenses							
695 - Hornby Island Heritage Conservation							
01-2-695-200	Support Services	300	300	300	300	300	300
01-2-695-369	Insurance Liability	3	6	6	6	6	6
01-2-695-387	Other Prof Fees	2,540	4,268	1,156	1,156	1,156	1,156
695 - Hornby Island Heritage Conservation		2,843	4,574	1,462	1,462	1,462	1,462
Expenses		(2,843)	(4,574)	(1,462)	(1,462)	(1,462)	(1,462)
695 - Hornby Island Heritage Conservation		0	0	0	0	0	0
710 - Denman Island Streetlighting Specified Area							
Revenues							
710 - Denman Island Streetlighting Specified							
01-1-710-019	Reqn Elect/Spec Prov Govt	2,038	2,308	2,348	2,389	2,431	2,473
01-1-710-150	Surplus Prior Year	435	286	0	0	0	0
710 - Denman Island Streetlighting Specified		2,473	2,594	2,348	2,389	2,431	2,473
Revenues		2,473	2,594	2,348	2,389	2,431	2,473
Expenses							

710 - Denman Island Streetlighting Specified						
01-2-710-200	Support Services	300	300	300	300	300
01-2-710-369	Insurance Liability	11	11	11	11	11
01-2-710-409	Hydro	2,160	2,281	2,035	2,076	2,118
01-2-710-410	Carbon Offset	2	2	2	2	2
710 - Denman Island Streetlighting Specified		2,473	2,594	2,348	2,389	2,431
Expenses		(2,473)	(2,594)	(2,348)	(2,389)	(2,431)
710 - Denman Island Streetlighting Specified Area		0	0	0	0	0
715 - Royston Streetlighting						
Revenues						
715 - Royston Streetlighting						
01-1-715-019	Reqn Elect/Spec Prov Govt	32,900	30,950	31,620	32,303	32,998
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650
01-1-715-145	Transfer from Reserve	20,000	0	0	0	0
01-1-715-150	Surplus Prior Year	2,911	0	0	0	0
715 - Royston Streetlighting		57,461	32,600	33,270	33,953	34,648
Revenues		57,461	32,600	33,270	33,953	34,648
Expenses						
715 - Royston Streetlighting						
01-2-715-200	Support Services	387	459	459	459	459
01-2-715-369	Insurance Liability	191	281	281	281	281
01-2-715-372	Insurance Property	12	12	12	12	0
01-2-715-409	Hydro	31,158	31,816	32,486	33,169	33,864
01-2-715-410	Carbon Offset	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	1,500	0	0	0	0
01-2-715-468	Minor Capital	20,000	0	0	0	0
01-2-715-489	Reserve Contr Other	4,181	0	0	0	0
715 - Royston Streetlighting		57,461	32,600	33,270	33,953	34,648
Expenses		(57,461)	(32,600)	(33,270)	(33,953)	(34,648)
715 - Royston Streetlighting		0	0	0	0	0
716 - Union Bay Streetlighting Local Service Area						
Revenues						
716 - Union Bay Streetlighting Local Service						
01-1-716-019	Reqn Elect/Spec Prov Govt	0	44,633	42,747	44,014	45,319
01-1-716-128	Other Revenue	0	0	0	0	0
716 - Union Bay Streetlighting Local Service		0	44,633	42,747	44,014	45,319
Revenues		0	44,633	42,747	44,014	45,319
Expenses						
716 - Union Bay Streetlighting Local Service						

01-2-716-200	Support Services	0	300	300	300	300	300
01-2-716-369	Insurance Liability	0	182	182	182	182	182
01-2-716-409	Hydro	0	41,000	42,230	43,497	44,802	46,146
01-2-716-410	Carbon Offset	0	35	35	35	35	35
01-2-716-550	Deficit Prior Year	0	3,116	0	0	0	0
716 - Union Bay Streetlighting Local Service		0	44,633	42,747	44,014	45,319	46,663
Expenses		0	(44,633)	(42,747)	(44,014)	(45,319)	(46,663)
716 - Union Bay Streetlighting Local Service Area		0	0	0	0	0	0
720 - Comox Road Streetlighting Local Service Area							
Revenues							
720 - Comox Road Streetlighting Local Service							
01-1-720-019	Reqn Elect/Spec Prov Govt	2,801	3,411	3,473	3,536	3,600	3,666
01-1-720-150	Surplus Prior Year	593	413	0	0	0	0
720 - Comox Road Streetlighting Local Service		3,394	3,824	3,473	3,536	3,600	3,666
Revenues		3,394	3,824	3,473	3,536	3,600	3,666
Expenses							
720 - Comox Road Streetlighting Local Service							
01-2-720-200	Support Services	300	300	300	300	300	300
01-2-720-369	Insurance Liability	15	15	15	15	15	15
01-2-720-409	Hydro	3,075	3,505	3,154	3,217	3,281	3,347
01-2-720-410	Carbon Offset	4	4	4	4	4	4
720 - Comox Road Streetlighting Local Service		3,394	3,824	3,473	3,536	3,600	3,666
Expenses		(3,394)	(3,824)	(3,473)	(3,536)	(3,600)	(3,666)
720 - Comox Road Streetlighting Local Service Area		0	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local							
Revenues							
722 - Gibson/Cotton Road Streetlighting Local							
01-1-722-019	Reqn Elect/Spec Prov Govt	10,558	11,360	11,580	11,804	12,033	12,266
01-1-722-150	Surplus Prior Year	922	547	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local		11,480	11,907	11,580	11,804	12,033	12,266
Revenues		11,480	11,907	11,580	11,804	12,033	12,266
Expenses							
722 - Gibson/Cotton Road Streetlighting Local							
01-2-722-200	Support Services	300	300	300	300	300	300
01-2-722-369	Insurance Liability	53	55	55	55	55	55
01-2-722-409	Hydro	10,777	10,993	11,213	11,437	11,666	11,899
01-2-722-410	Carbon Offset	12	12	12	12	12	12
01-2-722-489	Reserve Contr Other	338	547	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local		11,480	11,907	11,580	11,804	12,033	12,266

Expenses		(11,480)	(11,907)	(11,580)	(11,804)	(12,033)	(12,266)
722 - Gibson/Cotton Road Streetlighting Local		0	0	0	0	0	0
723 - Little River Streetlighting Specified Area							
Revenues							
723 - Little River Streetlighting Specified Area							
01-1-723-005	Gil Fed Govt	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	33,330	35,507	36,209	36,925	37,655	38,399
01-1-723-150	Surplus Prior Year	3,265	2,223	0	0	0	0
723 - Little River Streetlighting Specified Area		36,595	37,730	36,209	36,925	37,655	38,399
Revenues		36,595	37,730	36,209	36,925	37,655	38,399
Expenses							
723 - Little River Streetlighting Specified Area							
01-2-723-200	Support Services	341	300	300	300	300	300
01-2-723-369	Insurance Liability	168	178	178	178	178	178
01-2-723-409	Hydro	34,304	34,993	35,695	36,411	37,141	37,885
01-2-723-410	Carbon Offset	36	36	36	36	36	36
01-2-723-489	Reserve Contr Other	1,746	2,223	0	0	0	0
723 - Little River Streetlighting Specified Area		36,595	37,730	36,209	36,925	37,655	38,399
Expenses		(36,595)	(37,730)	(36,209)	(36,925)	(37,655)	(38,399)
723 - Little River Streetlighting Specified Area		0	0	0	0	0	0
725 - Forest Grove Estates Streetlighting							
Revenues							
725 - Forest Grove Estates Streetlighting							
01-1-725-019	Reqn Elect/Spec Prov Govt	2,968	3,187	3,216	3,246	3,276	3,244
01-1-725-150	Surplus Prior Year	1,363	633	0	0	0	0
725 - Forest Grove Estates Streetlighting		4,331	3,820	3,216	3,246	3,276	3,244
Revenues		4,331	3,820	3,216	3,246	3,276	3,244
Expenses							
725 - Forest Grove Estates Streetlighting							
01-2-725-200	Support Services	300	300	300	300	300	300
01-2-725-369	Insurance Liability	17	20	20	20	20	20
01-2-725-372	Insurance Property	51	53	55	57	59	0
01-2-725-409	Hydro	108	110	112	114	116	118
01-2-725-410	Carbon Offset	1	1	1	1	1	1
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	2,854	2,336	1,728	1,754	1,780	1,805
725 - Forest Grove Estates Streetlighting		4,331	3,820	3,216	3,246	3,276	3,244
Expenses		(4,331)	(3,820)	(3,216)	(3,246)	(3,276)	(3,244)
725 - Forest Grove Estates Streetlighting		0	0	0	0	0	0

730 - Arden Road Streetlighting Specified Area**Revenues****730 - Arden Road Streetlighting Specified Area**

01-1-730-019	Reqn Elect/Spec Prov Govt	6,680	7,956	8,112	8,274	8,434	8,598
01-1-730-150	Surplus Prior Year	1,132	334	0	0	0	0

730 - Arden Road Streetlighting Specified Area

7,812	8,290	8,112	8,274	8,434	8,598
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Revenues

7,812	8,290	8,112	8,274	8,434	8,598
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Expenses**730 - Arden Road Streetlighting Specified Area**

01-2-730-200	Support Services	300	300	300	300	300	300
01-2-730-369	Insurance Liability	39	37	41	48	50	52
01-2-730-409	Hydro	7,465	7,945	7,763	7,918	8,076	8,238
01-2-730-410	Carbon Offset	8	8	8	8	8	8

730 - Arden Road Streetlighting Specified Area

7,812	8,290	8,112	8,274	8,434	8,598
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Expenses

(7,812)	(8,290)	(8,112)	(8,274)	(8,434)	(8,598)
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730 - Arden Road Streetlighting Specified Area

0	0	0	0	0	0
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732 - Webb and Bood Roads Streetlighting**Revenues****732 - Webb and Bood Roads Streetlighting**

01-1-732-019	Reqn Elect/Spec Prov Govt	759	850	840	851	862	873
01-1-732-150	Surplus Prior Year	60	0	0	0	0	0

732 - Webb and Bood Roads Streetlighting

819	850	840	851	862	873
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Revenues

819	850	840	851	862	873
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Expenses**732 - Webb and Bood Roads Streetlighting**

01-2-732-200	Support Services	300	300	300	300	300	300
01-2-732-369	Insurance Liability	3	3	3	3	3	3
01-2-732-409	Hydro	515	525	536	547	558	569
01-2-732-410	Carbon Offset	1	1	1	1	1	1
01-2-732-550	Deficit Prior Year	0	21	0	0	0	0

732 - Webb and Bood Roads Streetlighting

819	850	840	851	862	873
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Expenses

(819)	(850)	(840)	(851)	(862)	(873)
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732 - Webb and Bood Roads Streetlighting

0	0	0	0	0	0
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738 - McLary Rd Streetlighting Local Service Area**Revenues****738 - McLary Rd Streetlighting Local Service**

01-1-738-019	Reqn Elect/Spec Prov Govt	2,571	2,949	3,002	3,056	3,111	3,167
01-1-738-150	Surplus Prior Year	324	133	0	0	0	0

738 - McLary Rd Streetlighting Local Service

2,895	3,082	3,002	3,056	3,111	3,167
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Revenues		2,895	3,082	3,002	3,056	3,111	3,167
Expenses							
738 - McLary Rd Streetlighting Local Service							
01-2-738-200 Support Services		300	300	300	300	300	300
01-2-738-369 Insurance Liability		13	13	13	13	13	13
01-2-738-409 Hydro		2,579	2,766	2,686	2,740	2,795	2,851
01-2-738-410 Carbon Offset		3	3	3	3	3	3
738 - McLary Rd Streetlighting Local Service		2,895	3,082	3,002	3,056	3,111	3,167
Expenses		(2,895)	(3,082)	(3,002)	(3,056)	(3,111)	(3,167)
738 - McLary Rd Streetlighting Local Service Area		0	0	0	0	0	0
742 - Fern Road Streetlighting Local Service Area							
Revenues							
742 - Fern Road Streetlighting Local Service							
01-1-742-019 Reqn Elect/Spec Prov Govt		1,859	2,619	2,235	2,273	2,312	2,352
01-1-742-150 Surplus Prior Year		320	0	0	0	0	0
742 - Fern Road Streetlighting Local Service		2,179	2,619	2,235	2,273	2,312	2,352
Revenues		2,179	2,619	2,235	2,273	2,312	2,352
Expenses							
742 - Fern Road Streetlighting Local Service							
01-2-742-200 Support Services		300	300	300	300	300	300
01-2-742-369 Insurance Liability		10	9	9	9	9	9
01-2-742-409 Hydro		1,867	1,886	1,924	1,962	2,001	2,041
01-2-742-410 Carbon Offset		2	2	2	2	2	2
01-2-742-550 Deficit Prior Year		0	422	0	0	0	0
742 - Fern Road Streetlighting Local Service		2,179	2,619	2,235	2,273	2,312	2,352
Expenses		(2,179)	(2,619)	(2,235)	(2,273)	(2,312)	(2,352)
742 - Fern Road Streetlighting Local Service Area		0	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area							
Revenues							
750 - Hastings Streetlighting Local Service							
01-1-750-019 Reqn Elect/Spec Prov Govt		610	616	622	628	635	642
01-1-750-150 Surplus Prior Year		98	115	0	0	0	0
750 - Hastings Streetlighting Local Service		708	731	622	628	635	642
Revenues		708	731	622	628	635	642
Expenses							
750 - Hastings Streetlighting Local Service							
01-2-750-200 Support Services		300	300	300	300	300	300
01-2-750-369 Insurance Liability		0	2	2	2	2	2
01-2-750-409 Hydro		408	429	320	326	333	340

750 - Hastings Streetlighting Local Service		708	731	622	628	635	642
Expenses		(708)	(731)	(622)	(628)	(635)	(642)
750 - Hastings Streetlighting Local Service Area		0	0	0	0	0	0
780 - Transit - Comox Valley							
Revenues							
780 - Transit - Comox Valley							
01-1-780-005	Gil Fed Govt	3,000	3,000	3,000	3,000	3,000	3,000
01-1-780-009	Gil Local Govt	50,000	50,000	50,000	50,000	50,000	50,000
01-1-780-013	Fed Gas Tax Funding	8,136	8,136	0	0	0	0
01-1-780-016	Grant Prov Govt Conditional	200,000	10,000	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	841,555	999,120	1,172,045	1,191,258	1,229,686	1,268,114
01-1-780-020	Reqn Municipal	1,458,445	1,600,880	1,877,955	1,908,742	1,970,314	2,031,886
01-1-780-076	Bus Fares	204,531	253,521	304,226	338,029	348,169	358,614
01-1-780-078	Passes	227,740	285,559	342,671	380,746	392,168	403,933
01-1-780-082	Ticket Sales	59,065	69,094	82,913	92,126	94,889	97,736
01-1-780-128	Other Revenue	137,849	11,000	22,000	22,000	22,000	22,000
01-1-780-133	Recoveries - Other	55,000	55,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	0	0	42,595	51,280	103,101	160,176
01-1-780-150	Surplus Prior Year	732,854	551,398	0	0	0	0
780 - Transit - Comox Valley		3,978,175	3,896,708	3,952,405	4,092,181	4,268,327	4,450,459
Revenues		3,978,175	3,896,708	3,952,405	4,092,181	4,268,327	4,450,459
Expenses							
780 - Transit - Comox Valley							
01-2-780-200	Support Services	85,210	78,710	78,710	78,710	78,710	78,710
01-2-780-214	Grants Cond Local Agencies	8,136	8,136	0	0	0	0
01-2-780-220	Salaries & Wages	98,666	90,053	91,914	93,814	95,752	97,732
01-2-780-225	Benefits	27,191	24,654	25,165	25,686	26,218	26,761
01-2-780-237	Employer Health Tax	2,464	2,241	2,288	2,336	2,383	2,433
01-2-780-238	WCB	2,128	2,502	2,553	2,606	2,661	2,716
01-2-780-246	Bank Charges	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,746,984	3,277,889	3,626,105	3,763,338	3,936,881	4,116,364
01-2-780-266	Deliveries/Transportation	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	55,000	55,000	55,000	55,000	55,000	55,000
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	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	0	0	0	0	0	0
01-2-780-311	Signs	1,000	1,000	1,000	1,000	1,000	1,000

01-2-780-314	Telephone & Alarm Lines	1,535	952	1,001	1,022	1,053	1,074
01-2-780-319	Training/Development & Conferences	3,500	3,500	3,500	3,500	3,500	3,500
01-2-780-320	Travel	2,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	25,000	25,000	15,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	450	450	450	450	450	450
01-2-780-353	Public Relations	0	0	0	0	0	0
01-2-780-354	Education Programs Public	5,000	3,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,442	1,519	1,519	1,519	1,519	1,519
01-2-780-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-387	Other Prof Fees	112,706	25,000	25,000	25,000	25,000	25,000
01-2-780-468	Minor Capital	251,000	12,000	3,000	3,000	3,000	3,000
01-2-780-489	Reserve Contr Other	498,912	247,402	0	0	0	0
01-2-780-496	Transfers to Other Governments	33,651	20,500	0	0	0	0
780 - Transit - Comox Valley		3,978,175	3,896,708	3,952,405	4,092,181	4,268,327	4,450,459
Expenses		(3,978,175)	(3,896,708)	(3,952,405)	(4,092,181)	(4,268,327)	(4,450,459)
780 - Transit - Comox Valley		0	0	0	0	0	0
791 - Courtenay Flats Drainage							
Revenues							
791 - Courtenay Flats Drainage							
01-1-791-003	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-150	Surplus Prior Year	2,478	2,730	0	0	0	0
791 - Courtenay Flats Drainage		9,807	10,059	7,329	7,329	7,329	7,329
Revenues		9,807	10,059	7,329	7,329	7,329	7,329
Expenses							
791 - Courtenay Flats Drainage							
01-2-791-200	Support Services	300	300	300	300	300	300
01-2-791-275	Permits/Licences	200	200	200	200	200	200
01-2-791-335	Advertising	80	80	80	80	80	80
01-2-791-369	Insurance Liability	1,442	1,485	1,530	1,576	1,623	1,672
01-2-791-438	Contract Svcs Equip/Mach	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-485	Contr To Capital Works	4,285	4,494	1,719	1,673	1,626	1,577
	Reserve						
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000
791 - Courtenay Flats Drainage		9,807	10,059	7,329	7,329	7,329	7,329
Expenses		(9,807)	(10,059)	(7,329)	(7,329)	(7,329)	(7,329)
791 - Courtenay Flats Drainage		0	0	0	0	0	0

795 - Comox Valley Airport Service

Revenues

795 - Comox Valley Airport Service

01-1-795-005	Gil Fed Govt	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	131,106	129,995	129,995	0	0	0
01-1-795-020	Reqn Municipal	201,909	189,104	189,104	0	0	0
01-1-795-145	Transfer from Reserve	12,590	14,883	23,747	0	0	0
01-1-795-150	Surplus Prior Year	0	8,864	0	0	0	0
01-1-795-151	Funds Allocated from Prior Year	0	2,760	2,760	0	0	0

795 - Comox Valley Airport Service

345,605	345,606	345,606	0	0	0
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Revenues

345,605	345,606	345,606	0	0	0
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Expenses

795 - Comox Valley Airport Service

01-2-795-200	Support Services	300	300	300	0	0	0
01-2-795-369	Insurance Liability	0	0	0	0	0	0
01-2-795-381	Legal Fees	500	501	501	0	0	0
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	0	0	0
01-2-795-506	Debt Charges-Interest	221,680	221,680	221,680	0	0	0

795 - Comox Valley Airport Service

345,605	345,606	345,606	0	0	0
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Expenses

(345,605)	(345,606)	(345,606)	0	0	0
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795 - Comox Valley Airport Service

0	0	0	0	0	0
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01 - General Revenue Fund

0	0	0	0	0	0
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02 - Water Revenue Fund

300 - Comox Valley Water Supply System

Revenues

300 - Comox Valley Water Supply System

02-1-300-083	Water Sales	6,785,111	6,857,411	8,304,815	8,372,680	8,450,647	8,529,115
02-1-300-110	Licences & Fines	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	1,250	1,250	1,250	1,250	1,250	1,250
02-1-300-128	Other Revenue	50,000	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	49,225	49,471	49,718	49,967	50,217	50,468
02-1-300-150	Surplus Prior Year	0	1,581,181	0	0	0	0

300 - Comox Valley Water Supply System

6,885,586	8,539,313	8,405,783	8,473,897	8,552,114	8,630,833
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Revenues

6,885,586	8,539,313	8,405,783	8,473,897	8,552,114	8,630,833
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Expenses

300 - Comox Valley Water Supply System

02-2-300-200	Support Services	407,782	646,670	646,670	646,670	646,670	646,670
02-2-300-214	Grants Cond Local Agencies	0	150,000	0	0	0	0
02-2-300-220	Salaries & Wages	1,062,685	1,064,553	1,104,483	1,122,191	1,140,262	1,158,709
02-2-300-225	Benefits	278,727	261,325	256,380	260,901	265,507	270,201
02-2-300-237	Employer Health Tax	25,130	23,556	23,060	23,474	23,889	24,310
02-2-300-238	WCB	21,703	26,294	25,736	26,196	26,659	27,133
02-2-300-248	Bulk Water Purchases	115,000	0	0	0	0	0
02-2-300-254	Chemicals	16,000	2,500	2,500	2,500	2,500	2,500
02-2-300-257	Clothing/Laundering	4,500	5,000	5,000	5,000	5,000	5,000
02-2-300-266	Deliveries/Transportation	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-275	Permits/Licences	1,750	1,750	1,750	1,750	1,750	1,750
02-2-300-276	Software Licence/Mtce	61,800	69,400	61,800	61,800	61,800	61,800
02-2-300-278	Water Licence Rental	20,000	0	0	0	0	0
02-2-300-281	Materials & Supplies	20,000	15,000	15,000	15,000	15,000	15,000
02-2-300-284	Meeting Expense	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-293	Office Expenses	3,000	3,000	3,000	3,000	3,000	3,000
02-2-300-296	Postage	100	100	100	100	100	100
02-2-300-305	Safety Equipment	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-311	Signs	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	33,287	33,943	34,612	35,294	35,990	36,701
02-2-300-316	Tipping Fees	300	300	300	300	300	300
02-2-300-319	Training/Development & Conferences	15,000	15,000	26,400	26,400	26,400	26,400
02-2-300-320	Travel	9,000	9,000	20,000	20,000	20,000	20,000
02-2-300-335	Advertising	30,000	25,000	25,000	25,000	25,000	25,000
02-2-300-340	Dues And Memberships	3,240	3,250	3,250	3,250	3,250	3,250
02-2-300-347	Library/Publications	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	100	100	100	100	100	100
02-2-300-353	Public Relations	1,000	1,000	1,000	1,000	100	1,000
02-2-300-354	Education Programs Public	70,000	70,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	6,472	7,695	7,695	7,695	7,695	7,695
02-2-300-372	Insurance Property	38,549	40,091	41,694	43,361	45,096	0
02-2-300-378	Lab Analysis	40,000	35,000	35,000	35,000	35,000	35,000
02-2-300-381	Legal Fees	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	240,000	240,000	160,000	60,000	60,000	60,000
02-2-300-400	Contracted Svcs	0	0	0	0	0	0
	Buildings/Land Mtce						

02-2-300-403	Buildings Repairs & Mtce	5,000	5,000	3,000	3,000	3,000	3,000
02-2-300-409	Hydro	210,975	96,796	96,822	98,707	100,643	102,631
02-2-300-410	Carbon Offset	1,958	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	13,000	13,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	850	850	850	850	850	850
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	105,000	70,000	70,000	70,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	Repairs/Mtce Mach/Equip	60,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	20,245	13,166	13,560	13,967	14,389	14,823
02-2-300-464	Repairs & Mtce Vehicle	12,500	15,000	15,450	15,914	16,391	16,883
02-2-300-468	Minor Capital	10,000	20,000	20,000	20,000	20,000	20,000
02-2-300-480	Transfer to Capital	0	0	0	0	0	0
02-2-300-485	Contr To Capital Works Reserve	1,116,865	1,406,565	1,214,266	1,141,974	1,368,666	1,657,966
02-2-300-489	Reserve Contr Other	68,538	166,607	166,607	166,607	166,607	166,607
02-2-300-495	Transfer To Other Functions	2,692	2,692	2,692	2,692	2,692	2,692
02-2-300-505	Debt Charges-Principal	426,382	1,120,350	1,120,350	1,314,643	1,245,690	1,155,881
02-2-300-506	Debt Charges-Interest	1,143,559	1,051,252	1,120,328	1,121,016	995,958	878,694
300 - Comox Valley Water Supply System		5,831,089	6,891,163	6,637,813	6,688,710	6,749,312	6,815,004
301 - CV Watershed Protection Plan							
02-2-301-220	Salaries & Wages	50,631	51,472	52,501	53,551	54,622	55,714
02-2-301-225	Benefits	14,682	14,928	15,226	15,530	15,841	16,157
02-2-301-237	Employer Health Tax	1,266	1,286	1,313	1,339	1,366	1,392
02-2-301-238	WCB	1,094	1,436	1,465	1,495	1,524	1,554
02-2-301-266	Deliveries/Transportation	3,000	3,000	3,000	3,000	3,000	3,000
02-2-301-281	Materials & Supplies	1,000	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	5,000	5,000	5,000	5,000	5,000	5,000
02-2-301-314	Telephone & Alarm Lines	0	0	0	0	0	0
02-2-301-354	Education Programs Public	28,000	28,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	2,000	1,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	20,000	20,000	60,000	60,000	60,000	60,000

02-2-301-468	Minor Capital	15,000	15,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	15,000	15,000	20,000	20,000	20,000	20,000
301 - CV Watershed Protection Plan		278,673	279,122	373,505	374,915	376,353	377,817
302 - CV Water Treatment Plant & Raw Water							
02-2-302-220	Salaries & Wages	262,100	315,783	321,203	326,732	332,371	338,123
02-2-302-225	Benefits	76,010	78,592	80,163	81,767	83,401	85,070
02-2-302-237	Employer Health Tax	6,552	6,776	6,911	7,049	7,190	7,333
02-2-302-238	WCB	5,662	7,562	7,712	7,867	8,024	8,184
02-2-302-248	Bulk Water Purchases	0	161,500	161,500	161,500	161,500	161,500
02-2-302-254	Chemicals	76,500	152,000	152,000	152,000	152,000	152,000
02-2-302-257	Clothing/Laundrying	1,500	1,500	1,500	1,500	1,500	1,500
02-2-302-266	Deliveries/Transportation	3,000	3,000	3,000	3,000	3,000	3,000
02-2-302-275	Permits/Licences	0	0	0	0	0	0
02-2-302-276	Software Licence/Mtce	5,000	5,000	5,000	5,000	5,000	0
02-2-302-278	Water Licence Rental	0	20,000	20,000	20,000	20,000	20,000
02-2-302-281	Materials & Supplies	30,000	5,000	5,000	5,000	5,000	5,000
02-2-302-293	Office Expenses	2,000	1,000	1,000	1,000	1,000	1,000
02-2-302-305	Safety Equipment	4,000	4,000	4,000	4,000	4,000	4,000
02-2-302-314	Telephone & Alarm Lines	3,000	3,050	3,111	3,173	3,236	3,301
02-2-302-316	Tipping Fees	2,000	5,000	5,000	5,000	5,000	5,000
02-2-302-319	Training/Development & Conferences	0	5,000	5,000	5,000	5,000	5,000
02-2-302-320	Travel	0	3,000	3,000	3,000	3,000	3,000
02-2-302-340	Dues And Memberships	0	765	765	765	765	765
02-2-302-372	Insurance Property	0	0	0	0	0	0
02-2-302-378	Lab Analysis	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-387	Other Prof Fees	0	5,000	5,000	5,000	5,000	5,000
02-2-302-400	Contracted Svcs	2,000	2,000	2,000	2,000	2,000	2,000
	Buildings/Land Mtce						
02-2-302-403	Buildings Repairs & Mtce	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-409	Hydro	160,000	300,000	308,100	316,419	324,962	333,736
02-2-302-415	Landscaping/Grounds Mtce	2,500	2,500	2,500	2,500	2,500	2,500
02-2-302-438	Contract Svcs Equip/Mach	10,000	40,000	40,000	40,000	40,000	40,000
02-2-302-441	Fuel/Lubricants - Mach/Equip	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-444	Rental/Leases - Mach/Equip	1,000	2,000	2,000	2,000	2,000	2,000
02-2-302-447	Repairs/Mtce Mach/Equip	110,000	220,000	220,000	220,000	220,000	220,000

02-2-302-468	Minor Capital	5,000	10,000	20,000	20,000	20,000	20,000
302 - CV Water Treatment Plant & Raw Water		775,824	1,369,028	1,394,465	1,410,272	1,426,449	1,438,012
Expenses		(6,885,586)	(8,539,313)	(8,405,783)	(8,473,897)	(8,552,114)	(8,630,833)
300 - Comox Valley Water Supply System		0	0	0	0	0	0
305 - Comox Valley Water LSA							
Revenues							
305 - Comox Valley Water							
02-1-305-003	Parcel Tax	117,240	117,240	117,240	117,240	117,240	117,240
02-1-305-036	Connection Fees	10,000	10,000	10,000	10,000	10,000	10,000
02-1-305-092	User Rates	1,326,933	1,353,471	1,380,540	1,408,151	1,436,314	1,465,040
02-1-305-128	Other Revenue	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	14,139	88,124	87,966	85,301	85,301	85,301
02-1-305-150	Surplus Prior Year	0	359,332	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	9,002	0	0	0	0	0
305 - Comox Valley Water		1,477,314	1,928,167	1,595,746	1,620,692	1,648,855	1,677,581
Revenues		1,477,314	1,928,167	1,595,746	1,620,692	1,648,855	1,677,581
Expenses							
305 - Comox Valley Water							
02-2-305-200	Support Services	49,282	42,125	42,125	42,125	42,125	42,125
02-2-305-220	Salaries & Wages	136,283	140,281	142,498	144,762	147,067	149,427
02-2-305-225	Benefits	35,200	35,301	35,905	36,520	37,150	37,791
02-2-305-237	Employer Health Tax	3,163	3,198	3,251	3,306	3,366	3,426
02-2-305-238	WCB	2,732	3,568	3,630	3,692	3,757	3,822
02-2-305-246	Bank Charges	6,500	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	768,295	721,740	868,686	871,292	873,907	876,528
02-2-305-275	Permits/Licences	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	2,100	2,100	2,100	2,100	2,100	2,100
02-2-305-293	Office Expenses	0	0	0	0	0	0
02-2-305-296	Postage	5,068	6,000	6,000	6,000	6,000	6,000
02-2-305-314	Telephone & Alarm Lines	0	0	0	0	0	0
02-2-305-335	Advertising	1,125	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	500	500	500	500	500	500
02-2-305-366	Engineering Fees	5,500	5,000	5,000	5,000	5,000	5,000
02-2-305-369	Insurance Liability	1,048	545	545	545	545	545
02-2-305-372	Insurance Property	743	759	789	821	854	888
02-2-305-378	Lab Analysis	400	400	400	400	400	400
02-2-305-381	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	2,750	2,750	2,750	2,750	2,750	2,750

02-2-305-387	Other Prof Fees	35,000	35,000	5,000	5,000	5,000	5,000
02-2-305-409	Hydro	2,168	1,350	1,388	1,426	1,465	1,505
02-2-305-410	Carbon Offset	637	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	5,500	5,500	5,500	5,500	5,500	5,500
02-2-305-438	Contract Svcs Equip/Mach	40,000	40,000	40,000	40,000	40,000	40,000
02-2-305-444	Rental/Leases - Mach/Equip	4,000	4,000	4,000	4,000	4,000	4,000
02-2-305-447	Repairs/Mtce Mach/Equip	30,000	35,000	35,000	35,000	35,000	35,000
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	278,603	784,532	332,029	351,187	373,257	396,299
02-2-305-489	Reserve Contr Other	29,082	18,500	18,500	18,500	18,500	18,500
02-2-305-495	Transfer To Other Functions	22,385	22,506	22,638	22,754	23,100	22,963
305 - Comox Valley Water		1,477,314	1,928,167	1,595,746	1,620,692	1,648,855	1,677,581
Expenses		(1,477,314)	(1,928,167)	(1,595,746)	(1,620,692)	(1,648,855)	(1,677,581)
305 - Comox Valley Water LSA		0	0	0	0	0	0
306 - Sandwich Water							
Revenues							
306 - Sandwich Water							
02-1-306-003	Parcel Tax	84,907	85,301	85,301	85,301	85,301	85,301
02-1-306-150	Surplus Prior Year	0	394	0	0	0	0
306 - Sandwich Water		84,907	85,695	85,301	85,301	85,301	85,301
Revenues		84,907	85,695	85,301	85,301	85,301	85,301
Expenses							
306 - Sandwich Water							
02-2-306-495	Transfer To Other Functions	84,907	85,695	85,301	85,301	85,301	85,301
306 - Sandwich Water		84,907	85,695	85,301	85,301	85,301	85,301
Expenses		(84,907)	(85,695)	(85,301)	(85,301)	(85,301)	(85,301)
306 - Sandwich Water		0	0	0	0	0	0
307 - Denman Island Water Collection Area							
Revenues							
307 - Denman Island Water Collection Area							
02-1-307-013	Fed Gas Tax Funding	7,422	7,422	0	0	0	0
02-1-307-092	User Rates	30,900	31,800	31,800	31,800	31,800	31,800
02-1-307-128	Other Revenue	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-150	Surplus Prior Year	411	0	0	0	0	0
307 - Denman Island Water Collection Area		39,733	40,222	32,800	32,800	32,800	32,800

Revenues		39,733	40,222	32,800	32,800	32,800	32,800
Expenses							
307 - Denman Island Water Collection Area							
02-2-307-200	Support Services	1,108	671	671	671	671	671
02-2-307-248	Bulk Water Purchases	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	160	160	160	160	160	160
02-2-307-296	Postage	30	30	30	30	30	30
02-2-307-369	Insurance Liability	31	13	13	13	13	13
02-2-307-381	Legal Fees	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	7,422	7,422	0	0	0	0
02-2-307-485	Contr To Capital Works Reserve	82	719	1,026	1,026	1,026	1,026
02-2-307-550	Deficit Prior Year	0	307	0	0	0	0
307 - Denman Island Water Collection Area		39,733	40,222	32,800	32,800	32,800	32,800
Expenses		(39,733)	(40,222)	(32,800)	(32,800)	(32,800)	(32,800)
307 - Denman Island Water Collection Area		0	0	0	0	0	0
308 - Union Bay Water							
Revenues							
308 - Union Bay Water							
02-1-308-003	Parcel Tax	0	276,900	284,000	284,000	284,000	284,000
02-1-308-036	Connection Fees	0	2,000	2,000	2,000	2,000	2,000
02-1-308-092	User Rates	0	650,000	663,000	676,260	689,785	703,581
02-1-308-150	Surplus Prior Year	0	71,471	0	0	0	0
308 - Union Bay Water		0	1,000,371	949,000	962,260	975,785	989,581
Revenues		0	1,000,371	949,000	962,260	975,785	989,581
Expenses							
308 - Union Bay Water							
02-2-308-200	Support Services	0	27,814	27,814	27,814	27,814	27,814
02-2-308-220	Salaries & Wages	0	296,501	297,797	302,788	307,882	313,075
02-2-308-225	Benefits	0	71,043	71,517	72,950	74,419	75,913
02-2-308-237	Employer Health Tax	0	6,176	6,209	6,333	6,459	6,591
02-2-308-238	WCB	0	6,893	6,929	7,069	7,209	7,355
02-2-308-246	Bank Charges	0	3,500	3,500	3,500	3,500	3,500
02-2-308-254	Chemicals	0	20,616	21,028	21,449	21,878	22,315
02-2-308-266	Deliveries/Transportation	0	500	500	500	500	500
02-2-308-275	Permits/Licences	0	1,500	1,500	1,500	1,500	1,500
02-2-308-276	Software Licence/Mtce	0	10,000	7,000	7,000	7,000	7,000
02-2-308-281	Materials & Supplies	0	20,000	20,000	20,000	20,000	20,000
02-2-308-296	Postage	0	2,500	2,500	2,500	2,500	2,500

02-2-308-314	Telephone & Alarm Lines	0	11,050	11,050	11,050	11,050	11,050
02-2-308-319	Training/Development & Conferences	0	2,500	2,500	2,500	2,500	2,500
02-2-308-320	Travel	0	2,500	2,500	2,500	2,500	2,500
02-2-308-335	Advertising	0	2,500	1,500	1,500	1,500	1,500
02-2-308-340	Dues And Memberships	0	1,000	1,000	1,000	1,000	1,000
02-2-308-350	Maps & Printing Supplies	0	150	150	150	150	150
02-2-308-366	Engineering Fees	0	10,000	10,000	10,000	10,000	10,000
02-2-308-369	Insurance Liability	0	267	267	267	267	267
02-2-308-372	Insurance Property	0	6,500	6,760	7,030	7,312	7,604
02-2-308-378	Lab Analysis	0	3,000	3,000	3,000	3,000	3,000
02-2-308-381	Legal Fees	0	5,000	2,500	2,500	2,500	2,500
02-2-308-385	Gis Services	0	500	500	500	500	500
02-2-308-387	Other Prof Fees	0	10,000	10,000	10,000	10,000	10,000
02-2-308-400	Contracted Svcs	0	2,000	2,000	2,000	2,000	2,000
	Buildings/Land Mtce						
02-2-308-403	Buildings Repairs & Mtce	0	2,500	2,500	2,500	2,500	2,500
02-2-308-409	Hydro	0	27,500	28,325	29,175	30,050	30,951
02-2-308-410	Carbon Offset	0	50	50	50	50	50
02-2-308-412	Janitorial/Cleaning Supplies	0	1,500	1,500	1,500	1,500	1,500
02-2-308-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000
02-2-308-438	Contract Svcs Equip/Mach	0	25,000	25,000	25,000	25,000	25,000
02-2-308-444	Rental/Leases - Mach/Equip	0	5,000	5,000	5,000	5,000	5,000
02-2-308-447	Repairs/Mtce Mach/Equip	0	25,000	25,000	25,000	25,000	25,000
02-2-308-458	Fuel/Lubricants Vehicle	0	7,000	7,000	7,000	7,000	7,000
02-2-308-461	Insurance/Licence Vehicle	0	4,000	4,120	4,244	4,371	4,502
02-2-308-464	Repairs & Mtce Vehicle	0	4,000	4,000	4,000	4,000	4,000
02-2-308-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000
02-2-308-485	Contr To Capital Works Reserve	0	117,561	104,234	109,141	114,124	119,194
02-2-308-489	Reserve Contr Other	0	45,000	10,000	10,000	10,000	10,000
02-2-308-505	Debt Charges-Principal	0	145,000	145,000	145,000	145,000	145,000
02-2-308-506	Debt Charges-Interest	0	58,250	58,250	58,250	58,250	58,250
308 - Union Bay Water		0	1,000,371	949,000	962,260	975,785	989,581
Expenses		0	(1,000,371)	(949,000)	(962,260)	(975,785)	(989,581)
308 - Union Bay Water		0	0	0	0	0	0
309 - Greaves Crescent Water							
Revenues							

309 - Greaves Crescent Water						
02-1-309-003	Parcel Tax	377	377	377	0	0
309 - Greaves Crescent Water		377	377	377	0	0
Revenues		377	377	377	0	0
Expenses						
309 - Greaves Crescent Water						
02-2-309-495	Transfer To Other Functions	377	377	377	0	0
309 - Greaves Crescent Water		377	377	377	0	0
Expenses		(377)	(377)	(377)	0	0
309 - Greaves Crescent Water		0	0	0	0	0
312 - Royston Water						
Revenues						
312 - Royston Water						
02-1-312-003	Parcel Tax	196,000	196,000	196,000	196,000	196,000
02-1-312-036	Connection Fees	15,000	15,000	15,000	15,000	15,000
02-1-312-092	User Rates	526,744	537,278	548,024	558,984	570,164
02-1-312-145	Transfer from Reserve	45,000	0	0	0	0
02-1-312-150	Surplus Prior Year	106,952	97,964	0	0	0
312 - Royston Water		889,696	846,242	759,024	769,984	781,164
Revenues		889,696	846,242	759,024	769,984	781,164
Expenses						
312 - Royston Water						
02-2-312-200	Support Services	35,111	32,907	32,907	32,907	32,907
02-2-312-202	Referendum/Election	12,000	12,000	0	0	0
02-2-312-220	Salaries & Wages	177,741	179,842	182,578	185,371	188,217
02-2-312-225	Benefits	45,909	44,970	45,721	46,484	47,264
02-2-312-237	Employer Health Tax	4,101	4,047	4,117	4,183	4,254
02-2-312-238	WCB	3,546	4,519	4,591	4,670	4,748
02-2-312-246	Bank Charges	4,500	4,500	4,500	4,500	4,500
02-2-312-248	Bulk Water Purchases	232,715	232,715	239,696	246,887	254,294
02-2-312-254	Chemicals	7,000	7,000	7,000	7,000	7,000
02-2-312-266	Deliveries/Transportation	500	500	500	500	500
02-2-312-275	Permits/Licences	650	950	950	950	950
02-2-312-276	Software Licence/Mtce	2,000	2,000	2,000	2,000	2,000
02-2-312-293	Office Expenses	0	0	0	0	0
02-2-312-296	Postage	1,500	1,500	1,500	1,500	1,500
02-2-312-305	Safety Equipment	0	0	0	0	0
02-2-312-314	Telephone & Alarm Lines	3,405	3,448	3,496	3,544	3,592

02-2-312-335	Advertising	500	500	500	500	500	500
02-2-312-350	Maps & Printing Supplies	150	150	150	150	150	150
02-2-312-366	Engineering Fees	10,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	554	286	286	286	286	286
02-2-312-372	Insurance Property	2,109	2,193	2,281	2,372	2,467	2,566
02-2-312-378	Lab Analysis	6,000	6,000	6,000	6,000	6,000	6,000
02-2-312-381	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	60,000	60,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs	47,000	2,000	2,000	2,000	2,000	2,000
	Buildings/Land Mtce						
02-2-312-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	5,783	5,945	6,123	6,307	6,496	6,691
02-2-312-410	Carbon Offset	30	30	30	30	30	30
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	35,000	30,000	30,000	30,000	30,000	30,000
02-2-312-444	Rental/Leases - Mach/Equip	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	30,000	35,000	35,000	35,000	35,000	35,000
02-2-312-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works	114,820	126,429	79,674	58,267	58,039	57,398
	Reserve						
02-2-312-489	Reserve Contr Other	15,317	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,455	12,511	12,585	12,660	12,554	12,768
02-2-312-506	Debt Charges-Interest	0	0	10,539	31,616	31,616	31,616
312 - Royston Water		889,696	846,242	759,024	769,984	781,164	792,567
Expenses		(889,696)	(846,242)	(759,024)	(769,984)	(781,164)	(792,567)
312 - Royston Water		0	0	0	0	0	0
313 - Black Creek/Oyster Bay Water							
Revenues							
313 - Black Creek/Oyster Bay Water							
02-1-313-001	Frontage Tax	163,562	163,562	163,562	163,562	163,562	163,562
02-1-313-036	Connection Fees	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	549,716	570,658	582,071	593,712	605,586	617,698
02-1-313-115	Other Permit Fees	0	0	0	0	0	0
02-1-313-145	Transfer from Reserve	0	400,000	0	0	0	0
02-1-313-150	Surplus Prior Year	79,615	344,893	0	0	0	0

02-1-313-151	Funds Allocated from Prior Year	49,767	0	0	0	0	0
313 - Black Creek/Oyster Bay Water		847,660	1,484,113	750,633	762,274	774,148	786,260
Revenues		847,660	1,484,113	750,633	762,274	774,148	786,260
Expenses							
313 - Black Creek/Oyster Bay Water							
02-2-313-200	Support Services	38,595	37,363	37,363	37,363	37,363	37,363
02-2-313-220	Salaries & Wages	191,395	196,148	199,246	202,410	205,633	208,922
02-2-313-221	Directors Remuneration	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	49,289	48,987	49,835	50,703	51,582	52,489
02-2-313-237	Employer Health Tax	4,405	4,414	4,490	4,566	4,649	4,729
02-2-313-238	WCB	3,812	4,924	5,008	5,095	5,187	5,276
02-2-313-246	Bank Charges	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	35,000	35,000	35,000	35,000	35,000	35,000
02-2-313-266	Deliveries/Transportation	200	200	200	200	200	200
02-2-313-275	Permits/Licences	2,625	3,125	3,125	3,125	3,125	3,125
02-2-313-276	Software Licence/Mtce	4,000	4,000	4,000	4,000	4,000	4,000
02-2-313-284	Meeting Expense	250	250	250	250	250	250
02-2-313-293	Office Expenses	0	0	0	0	0	0
02-2-313-296	Postage	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	8,354	8,521	8,692	8,866	9,044	9,225
02-2-313-320	Travel	250	250	250	250	250	250
02-2-313-335	Advertising	1,250	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	250	250	250	250	250	250
02-2-313-354	Education Programs Public	0	0	0	0	0	0
02-2-313-366	Engineering Fees	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	547	308	308	308	308	308
02-2-313-372	Insurance Property	5,725	5,898	6,075	6,257	6,445	6,638
02-2-313-378	Lab Analysis	7,500	7,500	7,500	7,500	7,500	7,500
02-2-313-381	Legal Fees	1,000	402,000	2,000	2,000	2,000	2,000
02-2-313-385	Gis Services	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	152,000	175,764	10,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	43,400	44,572	45,330	46,101	46,885	47,682
02-2-313-410	Carbon Offset	188	188	188	188	188	188
02-2-313-412	Janitorial/Cleaning Supplies	0	0	0	0	0	0
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	40,000	30,000	30,000	30,000	30,000	30,000

02-2-313-441	Fuel/Lubricants - Mach/Equip	0	500	500	500	500	500
02-2-313-444	Rental/Leases - Mach/Equip	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	25,000	25,000	25,000	25,000	25,000	25,000
02-2-313-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	24,737	296,082	123,113	129,374	135,811	142,213
02-2-313-489	Reserve Contr Other	18,697	0	0	0	0	0
02-2-313-495	Transfer To Other Functions	14,385	14,454	14,495	14,553	14,563	14,737
02-2-313-505	Debt Charges-Principal	67,164	78,523	78,523	78,523	78,523	78,523
02-2-313-506	Debt Charges-Interest	74,600	25,600	25,600	25,600	25,600	25,600
313 - Black Creek/Oyster Bay Water		847,660	1,484,113	750,633	762,274	774,148	786,260
Expenses		(847,660)	(1,484,113)	(750,633)	(762,274)	(774,148)	(786,260)
313 - Black Creek/Oyster Bay Water		0	0	0	0	0	0
314 - England Road Water							
Revenues							
314 - England Road Water							
02-1-314-003	Parcel Tax	2,288	2,288	2,288	0	0	0
02-1-314-150	Surplus Prior Year	0	0	0	0	0	0
314 - England Road Water		2,288	2,288	2,288	0	0	0
Revenues		2,288	2,288	2,288	0	0	0
Expenses							
314 - England Road Water							
02-2-314-495	Transfer To Other Functions	2,288	2,288	2,288	0	0	0
314 - England Road Water		2,288	2,288	2,288	0	0	0
Expenses		(2,288)	(2,288)	(2,288)	0	0	0
314 - England Road Water		0	0	0	0	0	0
02 - Water Revenue Fund		0	0	0	0	0	0
03 - Sewer Revenue Fund							
330 - Jackson Drive Sewer							
Revenues							
330 - Jackson Drive Sewer							
03-1-330-003	Parcel Tax	17,056	17,744	18,448	19,184	19,952	19,952
03-1-330-133	Recoveries - Other	0	0	0	0	0	0
03-1-330-150	Surplus Prior Year	2,250	6,757	0	0	0	0

330 - Jackson Drive Sewer	19,306	24,501	18,448	19,184	19,952	19,952
Revenues	19,306	24,501	18,448	19,184	19,952	19,952

Expenses

330 - Jackson Drive Sewer

03-2-330-200	Support Services	490	368	368	368	368	368
03-2-330-220	Salaries & Wages	3,601	3,661	3,734	3,809	3,885	3,963
03-2-330-225	Benefits	1,044	1,062	1,083	1,105	1,127	1,149
03-2-330-237	Employer Health Tax	90	92	93	95	97	99
03-2-330-238	WCB	78	102	104	106	108	111
03-2-330-314	Telephone & Alarm Lines	367	325	332	338	345	352
03-2-330-335	Advertising	80	80	80	80	80	80
03-2-330-369	Insurance Liability	12	12	12	12	12	12
03-2-330-409	Hydro	1,700	1,750	1,820	1,893	1,969	2,047
03-2-330-410	Carbon Offset	6	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	2,500	7,500	2,500	2,500	2,500	2,500
03-2-330-447	Repairs/Mtce Mach/Equip	1,000	1,000	1,000	1,000	1,000	1,000
03-2-330-485	Contr To Capital Works	7,488	7,693	6,466	7,022	7,605	7,415
	Reserve						
03-2-330-495	Transfer To Other Functions	850	850	850	850	850	850

330 - Jackson Drive Sewer

	19,306	24,501	18,448	19,184	19,952	19,952
Expenses	(19,306)	(24,501)	(18,448)	(19,184)	(19,952)	(19,952)

330 - Jackson Drive Sewer

331 - King Coho Sewer

Revenues

331 - King Coho Sewer

03-1-331-003	Parcel Tax	66,097	66,097	68,080	70,122	72,226	74,393
03-1-331-145	Transfer from Reserve	0	0	0	10,145	0	0
03-1-331-150	Surplus Prior Year	9,928	20,352	0	0	0	0

331 - King Coho Sewer

	76,025	86,449	68,080	80,267	72,226	74,393
Revenues	76,025	86,449	68,080	80,267	72,226	74,393

Expenses

331 - King Coho Sewer

03-2-331-200	Support Services	8,966	9,876	9,876	9,876	9,876	9,876
03-2-331-220	Salaries & Wages	8,964	9,114	9,296	9,482	9,672	9,865
03-2-331-225	Benefits	2,599	2,643	2,696	2,750	2,805	2,861
03-2-331-237	Employer Health Tax	224	228	232	237	242	247
03-2-331-238	WCB	194	254	259	265	270	275
03-2-331-275	Permits/Licences	450	350	357	364	371	379

03-2-331-276	Software Licence/Mtce	100	100	102	104	106	108
03-2-331-281	Materials & Supplies	1,500	1,500	1,500	1,500	1,500	1,500
03-2-331-296	Postage	80	80	82	83	85	87
03-2-331-314	Telephone & Alarm Lines	2,000	2,500	2,550	2,601	2,653	2,760
03-2-331-335	Advertising	80	80	82	83	85	87
03-2-331-369	Insurance Liability	39	50	50	50	50	50
03-2-331-372	Insurance Property	610	634	659	685	712	0
03-2-331-378	Lab Analysis	4,900	4,500	4,590	4,682	4,775	4,871
03-2-331-409	Hydro	3,000	3,000	3,060	3,121	3,184	3,247
03-2-331-410	Carbon Offset	6	6	6	6	6	6
03-2-331-430	Water	2,000	1,500	1,530	1,570	1,592	1,624
03-2-331-438	Contract Svcs Equip/Mach	3,500	18,000	3,060	18,121	3,184	3,247
03-2-331-447	Repairs/Mtce Mach/Equip	2,000	2,000	2,040	2,081	2,122	2,165
03-2-331-468	Minor Capital	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	21,288	9,000	11,000	13,000	15,000	17,000
03-2-331-489	Reserve Contr Other	4,000	11,090	5,278	0	4,498	4,911
03-2-331-495	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350
03-2-331-505	Debt Charges-Principal	6,750	6,750	6,750	6,750	6,750	6,750
03-2-331-506	Debt Charges-Interest	425	844	675	506	338	127
331 - King Coho Sewer		76,025	86,449	68,080	80,267	72,226	74,393
Expenses		(76,025)	(86,449)	(68,080)	(80,267)	(72,226)	(74,393)
331 - King Coho Sewer		0	0	0	0	0	0
335 - Comox Valley Sewerage Service							
Revenues							
335 - Comox Valley Sewerage Service							
03-1-335-020	Reqn Municipal	6,800,000	7,200,000	7,600,000	8,000,000	8,400,000	8,800,000
03-1-335-090	DND Operating Contribution	478,506	506,653	534,801	562,948	591,096	668,978
03-1-335-091	Septage Disposal	400,000	408,000	416,160	424,483	432,973	441,632
03-1-335-092	User Rates	60,698	64,269	67,839	71,410	74,980	76,480
03-1-335-093	Compost Sales	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-128	Other Revenue	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	700	700	700	700	700	700
03-1-335-150	Surplus Prior Year	0	1,131,930	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	0	0	0	0
335 - Comox Valley Sewerage Service		7,864,666	9,436,314	8,669,500	9,109,541	9,549,749	10,037,790

Revenues		7,864,666	9,436,314	8,669,500	9,109,541	9,549,749	10,037,790
Expenses							
336 - Comox Valley Sewerage Service							
03-2-336-200	Support Services	480,948	402,351	402,351	402,351	402,351	402,351
03-2-336-220	Salaries & Wages	1,302,521	1,280,362	1,331,457	1,356,882	1,382,825	1,409,296
03-2-336-221	Directors Remuneration	8,400	8,400	8,400	8,400	8,400	8,400
03-2-336-225	Benefits	336,326	329,694	327,783	334,428	341,196	348,115
03-2-336-237	Employer Health Tax	30,187	29,850	29,626	30,232	30,844	31,463
03-2-336-238	WCB	26,078	33,312	33,066	33,738	34,417	35,121
03-2-336-246	Bank Charges	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-254	Chemicals	223,060	277,500	410,825	294,401	303,232	312,329
03-2-336-257	Clothing/Laundering	4,162	4,245	4,330	4,417	4,505	4,595
03-2-336-266	Deliveries/Transportation	5,681	5,794	5,910	6,029	6,150	6,273
03-2-336-275	Permits/Licences	17,636	17,989	18,349	18,716	19,090	19,472
03-2-336-276	Software Licence/Mtce	29,988	55,588	56,699	57,833	58,990	60,170
03-2-336-281	Materials & Supplies	27,061	27,602	28,154	28,717	29,291	29,877
03-2-336-284	Meeting Expense	2,750	2,750	750	750	750	750
03-2-336-293	Office Expenses	8,160	8,323	8,489	8,659	8,832	9,009
03-2-336-296	Postage	0	0	0	0	0	0
03-2-336-305	Safety Equipment	8,815	8,991	9,171	9,354	9,541	9,732
03-2-336-308	Screening Disposal	22,287	13,675	13,949	14,228	14,513	14,804
03-2-336-314	Telephone & Alarm Lines	14,368	14,066	14,357	14,639	14,925	15,220
03-2-336-319	Training/Development & Conferences	16,320	16,646	16,978	17,318	17,664	18,017
03-2-336-320	Travel	6,000	6,000	11,673	11,906	12,144	12,387
03-2-336-335	Advertising	13,000	16,000	16,000	16,000	16,000	16,250
03-2-336-340	Dues And Memberships	4,000	4,080	4,162	4,245	4,330	4,417
03-2-336-347	Library/Publications	300	300	300	320	326	333
03-2-336-353	Public Relations	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	250,000	205,000	80,000	80,000	80,000	205,000
03-2-336-369	Insurance Liability	8,601	9,056	9,056	9,056	9,056	9,056
03-2-336-372	Insurance Property	69,682	71,863	74,738	77,728	80,837	84,070
03-2-336-378	Lab Analysis	17,544	17,895	18,253	18,618	18,990	19,369
03-2-336-381	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,200
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	176,200	126,404	77,612	378,324	68,790	69,266
03-2-336-400	Contracted Svcs	20,400	20,808	21,224	21,648	22,081	22,523
	Buildings/Land Mtce						
03-2-336-403	Buildings Repairs & Mtce	5,100	5,202	5,306	5,412	5,520	5,630

03-2-336-406	Heating	23,153	20,000	20,600	21,218	21,855	22,511
03-2-336-409	Hydro	290,513	299,228	314,189	329,898	380,393	399,413
03-2-336-410	Carbon Offset	5,596	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	2,550	2,601	2,653	2,706	2,760	2,815
03-2-336-415	Landscaping/Grounds Mtce	4,000	4,000	4,000	4,080	4,080	4,162
03-2-336-421	Rental/Lease Buildings	0	0	0	0	0	0
03-2-336-430	Water	40,800	41,616	42,448	43,297	44,163	45,046
03-2-336-438	Contract Svcs Equip/Mach	70,227	61,631	62,862	64,120	65,402	66,710
03-2-336-441	Fuel/Lubricants - Mach/Equip	10,000	8,500	8,670	8,843	9,020	9,200
03-2-336-444	Rental/Leases - Mach/Equip	2,601	2,653	2,706	2,760	2,815	2,871
03-2-336-447	Repairs/Mtce Mach/Equip	74,285	75,771	77,286	78,832	80,409	96,517
03-2-336-458	Fuel/Lubricants Vehicle	8,755	10,430	10,743	11,065	11,397	11,739
03-2-336-461	Insurance/Licence Vehicle	11,890	8,399	8,652	8,912	9,179	9,454
03-2-336-464	Repairs & Mtce Vehicle	4,141	4,224	4,308	4,394	4,482	4,572
03-2-336-468	Minor Capital	75,000	70,000	58,000	80,000	80,000	87,000
03-2-336-480	Transfer to Capital	0	0	0	0	0	0
03-2-336-485	Contr To Capital Works Reserve	2,200,029	3,803,691	2,590,450	2,688,880	1,358,760	1,751,824
03-2-336-489	Reserve Contr Other	149,524	149,524	74,762	74,762	74,762	74,762
03-2-336-505	Debt Charges-Principal	383,483	383,483	383,483	217,149	1,549,896	1,439,611
03-2-336-506	Debt Charges-Interest	521,476	686,476	1,076,476	1,197,000	1,782,000	1,728,000
03-2-336-550	Deficit Prior Year	92,711	0	0	0	0	0
336 - Comox Valley Sewerage Service		7,123,309	8,674,569	7,803,852	8,124,861	8,509,559	8,962,298
337 - Comox Valley Sewerage Service -							
03-2-337-220	Salaries & Wages	155,552	168,123	171,424	174,789	178,222	181,724
03-2-337-225	Benefits	41,542	42,370	43,218	44,082	44,963	45,863
03-2-337-237	Employer Health Tax	3,581	4,060	4,141	4,225	4,308	4,394
03-2-337-238	WCB	3,094	4,530	4,622	4,714	4,808	4,904
03-2-337-257	Clothing/Laundering	1,000	1,020	1,040	1,061	1,082	1,104
03-2-337-266	Deliveries/Transportation	500	1,515	1,550	1,586	1,623	1,661
03-2-337-275	Permits/Licences	204	208	212	216	220	224
03-2-337-281	Materials & Supplies	5,223	7,127	7,270	7,416	7,564	7,715
03-2-337-293	Office Expenses	1,530	1,561	1,592	1,624	1,656	1,689
03-2-337-305	Safety Equipment	2,081	2,123	2,165	2,208	2,252	2,297
03-2-337-314	Telephone & Alarm Lines	2,598	1,792	1,829	1,866	1,903	1,957
03-2-337-319	Training/Development & Conferences	2,040	2,081	2,123	2,165	2,208	2,252

03-2-337-320	Travel	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	32,000	32,640	33,293	33,959	34,638	36,370
03-2-337-335	Advertising	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	663	676	690	704	718	732
03-2-337-372	Insurance Property	10,237	12,890	13,406	13,942	14,500	15,080
03-2-337-378	Lab Analysis	6,120	6,242	6,367	6,494	6,624	6,756
03-2-337-400	Contracted Svcs	12,393	12,253	12,306	12,360	12,415	12,471
	Buildings/Land Mtce						
03-2-337-403	Buildings Repairs & Mtce	4,500	4,500	4,500	4,590	4,682	4,776
03-2-337-409	Hydro	48,418	49,871	51,367	52,908	54,495	56,130
03-2-337-410	Carbon Offset	2,727	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	260	265	270	275	280	286
03-2-337-415	Landscaping/Grounds Mtce	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	1,080	1,102	1,124	1,146	1,169	1,192
03-2-337-438	Contract Svcs Equip/Mach	35,200	35,904	36,622	37,354	38,101	38,863
03-2-337-441	Fuel/Lubricants - Mach/Equip	39,535	40,326	41,133	41,956	42,795	43,651
03-2-337-444	Rental/Leases - Mach/Equip	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	24,910	32,328	36,855	27,392	37,940	34,499
03-2-337-461	Insurance/Licence Vehicle	883	3,001	3,091	3,184	3,279	3,378
03-2-337-468	Minor Capital	5,000	5,000	8,000	12,000	12,000	12,000
03-2-337-495	Transfer To Other Functions	35,000	35,000	35,000	35,000	35,000	35,000
337 - Comox Valley Sewerage Service -		485,571	518,935	535,637	539,643	559,872	567,395
338 - Comox Valley Sewerage Service - Pump							
03-2-338-220	Salaries & Wages	8,587	10,367	10,540	10,716	10,896	11,080
03-2-338-225	Benefits	2,468	2,509	2,559	2,610	2,662	2,716
03-2-338-237	Employer Health Tax	213	216	221	225	230	234
03-2-338-238	WCB	184	241	246	251	256	261
03-2-338-254	Chemicals	26,000	26,520	27,050	27,591	28,143	28,706
03-2-338-266	Deliveries/Transportation	200	200	200	200	200	250
03-2-338-275	Permits/Licences	700	1,014	1,034	1,055	1,076	1,097
03-2-338-314	Telephone & Alarm Lines	15,054	15,357	15,664	15,971	16,287	16,612
03-2-338-400	Contracted Svcs	6,000	6,000	6,000	6,000	6,000	6,120
	Buildings/Land Mtce						
03-2-338-403	Buildings Repairs & Mtce	3,000	3,000	3,000	3,060	3,121	3,183
03-2-338-409	Hydro	84,733	87,275	89,893	235,000	242,050	249,312
03-2-338-410	Carbon Offset	426	426	426	426	426	426

03-2-338-415	Landscaping/Grounds Mtce	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,821	1,857	1,894	1,932	1,971	2,010
03-2-338-438	Contract Svcs Equip/Mach	45,900	46,818	72,754	78,000	64,260	92,545
03-2-338-441	Fuel/Lubricants - Mach/Equip	2,500	2,500	2,500	2,500	2,500	2,550
03-2-338-447	Repairs/Mtce Mach/Equip	25,500	26,010	26,530	37,000	37,740	38,495
03-2-338-468	Minor Capital	30,000	10,000	67,000	20,000	60,000	50,000
338 - Comox Valley Sewerage Service - Pump		255,786	242,810	330,011	445,037	480,318	508,097
Expenses		(7,864,666)	(9,436,314)	(8,669,500)	(9,109,541)	(9,549,749)	(10,037,790)
335 - Comox Valley Sewerage Service		0	0	0	0	0	0
03 - Sewer Revenue Fund		0	0	0	0	0	0

Bylaw No. 737 being "Comox Valley Regional District 2022 - 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700 Amendment No. 1"
Schedule C - Capital Budget by Service

	2022 Annual Budget	2023 Financial Plan	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan
Revenue					
100 - General Government Services					
110 - Administration and General Government	660,573	63,000	15,000	63,000	60,000
Total 100 - General Government Services	660,573	63,000	15,000	63,000	60,000
200 - Protective Services					
215 - Denman Island Fire Protection	550,000	40,000	-	2,060,000	-
220 - Hornby Island Fire Protection	70,222	350,000	42,500	110,000	28,800
225 - Fanny Bay Fire Protection	-	-	-	-	-
226 - Union Bay Fire Protection Local Service Area	60,000	550,000	3,000,000	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA	43,000	245,000	636,000	75,000	75,000
237 - Greater Merville Fire Protection Local Service Area	1,116,640	50,000	8,000	20,000	-
240 - Mt Washington Resort Community Fire Protection	2,491,000	50,000	100,000	-	200,000
270 - Comox Valley Emergency Program	89,770	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas	-	-	-	43,000	-
285 - Building Inspection	35,620	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw	72,548	-	-	-	-
Total 200 - Protective Services	4,528,800	1,285,000	3,786,500	2,308,000	303,800
300 - Environmental Health Services					
300 - Comox Valley Water Supply System	19,931,885	8,985,000	9,025,000	220,000	180,000
305 - Comox Valley Water LSA	600,000	-	-	-	-
308 - Union Bay Water	364,315	-	-	-	-
312 - Royston Water	1,079,992	50,000	2,050,000	50,000	-
313 - Black Creek/Oyster Bay Water	439,227	60,000	60,000	-	-
330 - Jackson Drive Sewer	-	125,223	-	-	-
335 - Comox Valley Sewerage Service	16,438,983	53,256,000	82,135,253	13,036,768	460,000
391 - Comox Strathcona Waste Management	45,316,552	1,040,000	20,903,448	656,000	830,000
Total 300 - Environmental Health Services	84,170,954	63,516,223	114,173,701	13,962,768	1,470,000
500 - Environmental Development Services					
500 - Planning	20,000	8,000	20,000	8,000	20,000
550 - Comox Valley Tourism Service	120,000	-	-	-	-
Total 500 - Environmental Development Services	140,000	8,000	20,000	8,000	20,000
600 - Recreation & Cultural Services					
619 - Denman Island Community Parks & Greenways	210,985	-	-	70,000	65,000
620 - Hornby Island Community Parks & Greenways	105,000	20,000	15,000	10,000	20,000
621 - Baynes Sd, Area B & C Parks & Greenways	4,460,613	1,295,000	355,000	160,000	600,000
645 - Comox Valley Recreation Complexes	606,000	725,000	757,000	700,000	770,000

660 - Comox Valley Exhibition Grounds	137,000	134,000	94,000	72,000	140,000
Total 600 - Recreation & Cultural Services	5,519,598	2,174,000	1,221,000	1,012,000	1,595,000
700 - Transportation Services					
791 - Courtenay Flats Drainage	-	-	50,000	-	-
Total 700 - Transportation Services	-	-	50,000	-	-
Total Funding Source	95,019,925	67,046,223	119,266,201	17,353,768	3,448,800

Bylaw No. 737 being "Comox Valley Regional District 2022 - 2026 Financial Plan and Capital Expenditure Program Bylaw No. 700 Amendment No. 1"
Schedule C - Capital Budget by Service

	2022 Annual Budget	2023 Financial Plan	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan
Expenditure					
100 - General Government Services					
110 - Administration and General Government	660,573	63,000	15,000	63,000	60,000
Total 100 - General Government Services	660,573	63,000	15,000	63,000	60,000
200 - Protective Services					
215 - Denman Island Fire Protection	550,000	40,000	-	2,060,000	-
220 - Hornby Island Fire Protection	70,222	350,000	42,500	110,000	28,800
225 - Fanny Bay Fire Protection	-	-	-	-	-
226 - Union Bay Fire Protection Local Service Area	60,000	550,000	3,000,000	-	-
230 - Black Creek/Oyster Bay Fire Protection LSA	43,000	245,000	636,000	75,000	75,000
237 - Greater Merville Fire Protection Local Service Area	1,116,640	50,000	8,000	20,000	-
240 - Mt Washington Resort Community Fire Protection	2,491,000	50,000	100,000	-	200,000
270 - Comox Valley Emergency Program	89,770	-	-	-	-
271 - Comox Valley Emergency Program - Electoral Areas	-	-	-	43,000	-
285 - Building Inspection	35,620	-	-	-	-
291 - Electoral Areas A (Baynes Sound), B and C Bylaw	72,548	-	-	-	-
Total 200 - Protective Services	4,528,800	1,285,000	3,786,500	2,308,000	303,800
300 - Environmental Health Services					
300 - Comox Valley Water Supply System	19,931,885	8,985,000	9,025,000	220,000	180,000
305 - Comox Valley Water LSA	600,000	-	-	-	-
308 - Union Bay Water	364,315	-	-	-	-
312 - Royston Water	1,079,992	50,000	2,050,000	50,000	-
313 - Black Creek/Oyster Bay Water	439,227	60,000	60,000	-	-
330 - Jackson Drive Sewer	-	125,223	-	-	-
335 - Comox Valley Sewerage Service	16,438,983	53,256,000	82,135,253	13,036,768	460,000
391 - Comox Strathcona Waste Management	45,316,552	1,040,000	20,903,448	656,000	830,000
Total 300 - Environmental Health Services	84,170,954	63,516,223	114,173,701	13,962,768	1,470,000
500 - Environmental Development Services					
500 - Planning	20,000	8,000	20,000	8,000	20,000
550 - Comox Valley Tourism Service	120,000	-	-	-	-

Total 500 - Environmental Development Services	140,000	8,000	20,000	8,000	20,000
600 - Recreation & Cultural Services					
619 - Denman Island Community Parks & Greenways	210,985	-	-	70,000	65,000
620 - Hornby Island Community Parks & Greenways	105,000	20,000	15,000	10,000	20,000
621 - Baynes Sd, Area B & C Parks & Greenways	4,460,613	1,295,000	355,000	160,000	600,000
645 - Comox Valley Recreation Complexes	606,000	725,000	757,000	700,000	770,000
660 - Comox Valley Exhibition Grounds	137,000	134,000	94,000	72,000	140,000
Total 600 - Recreation & Cultural Services	5,519,598	2,174,000	1,221,000	1,012,000	1,595,000
700 - Transportation Services					
791 - Courtenay Flats Drainage	-	-	50,000	-	-
Total 700 - Transportation Services	-	-	50,000	-	-
Total Expenditure	95,019,925	67,046,223	119,266,201	17,353,768	3,448,800