

Established: 17-Feb-67

Authority: SLP #4

Amendments: BL 1783 (Conv)

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

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

Maximum Levy: No stated limit.

2026 Maximum: \$0

Year over Year Change

Revenue and Expenses by Category

300 - Comox Valley Water Supply System

	2025 Budget	2026 Budget	Change	Explanation for Increase (+) or Decrease (-)
Revenue				
Sale of Services	8,908,539	9,526,728	618,189	Increase of 6.9%
Other Revenue	55,000	65,000	10,000	Infrastructure licensing agreement [+10.0K]
Government Grants	46,900		(46,900)	2025 one-time BC Hydro grant [-47.0K]
Transfers from Reserve	40,000	40,000	-	
Prior Year Surplus	1,059,677	-	(1,059,677)	No prior year surplus at proposed budget
Recoveries from Other Functions	50,217	261,962	211,745	Recovery of costs from subfunctions [212K]
Total Revenue	10,160,333	9,893,690	(266,643)	
Expenses				
Support Services	1,174,786	1,508,895	334,109	Increased allocation in 2026
Personnel Costs	2,274,309	2,411,075	136,766	FTE increase of 0.91
Materials, Supplies and Utilities	1,224,140	1,270,208	46,068	Hydro [+9.3K], Safety Eq. [+6.8K], Bulk Water [+5.0K]
				Field force 4 consulting [+100K], 2025 one-time engery emissions objective implementation [-100K], 2025 one-time water master plan [-209K]
Contract and General Services	1,720,678	1,500,720	(219,958)	
Transfer to Other Services	18,388	24,449	6,061	
Transfer to Other Governments	20,000	-	(20,000)	Transfer for k'omoks Resources [-20.0K]
Transfer to Reserve	1,241,387	961,835	(279,552)	
Debt Charges	2,340,645	2,123,832	(216,813)	Debt for Dingwall watermain/pump station retired [-216K]
Minor Capital	146,000	92,676	(53,324)	Thermistor string [-40.0K]
Total Expense	10,160,333	9,893,690	(266,643)	

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02 - Water Revenue Fund								
300 - Comox Valley Water Supply System								
Revenues								
300 - Comox Valley Water Supply System								
02-1-300-016	Grant Prov Govt Conditional	0	46,900	0	0	0	0	0
02-1-300-083	Water Sales	9,410,454	8,907,789	9,525,978	10,201,263	10,608,296	10,907,300	11,307,787
02-1-300-110	Licences & Fines	12,544	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	60	750	750	750	750	750	750
02-1-300-128	Other Revenue	157,932	55,000	65,000	65,000	65,000	65,000	65,000
02-1-300-130	Recoveries-Wages & Benefits	21	0	0	0	0	0	0
02-1-300-135	Recoveries-Other Functions	50,217	50,217	261,962	673,816	655,166	658,530	661,976
02-1-300-145	Transfer from Reserve	0	40,000	40,000	40,000	40,000	0	0
02-1-300-150	Surplus Prior Year	1,149,949	1,059,677	0	0	0	0	0
300 - Comox Valley Water Supply System		10,781,177	10,160,333	9,893,690	10,980,829	11,369,212	11,631,580	12,035,513
302 - CV Water Treatment Plant & Raw Water Intake								
02-1-302-150	Surplus Prior Year	0	0	0	0	0	0	0
302 - CV Water Treatment Plant & Raw Water Intake		0	0	0	0	0	0	0
303 - CVRD Water Distribution Operations								
02-1-303-150	Surplus Prior Year	0	0	0	0	0	0	0
303 - CVRD Water Distribution Operations		0	0	0	0	0	0	0
304 - CVRD Water Treatment Operations								
02-1-304-150	Surplus Prior Year	0	0	0	0	0	0	0
304 - CVRD Water Treatment Operations		0	0	0	0	0	0	0
Revenues		10,781,177	10,160,333	9,893,690	10,980,829	11,369,212	11,631,580	12,035,513
Expenses								
300 - Comox Valley Water Supply System								
02-2-300-200	Support Services	1,174,786	1,174,786	1,508,895	1,581,560	1,598,873	1,652,324	1,706,227
02-2-300-220	Salaries & Wages	1,004,641	1,201,983	1,330,543	1,421,874	1,495,051	1,557,950	1,613,634
02-2-300-225	Benefits	232,841	354,272	392,593	419,735	441,413	459,998	476,414
02-2-300-237	Employer Health Tax	20,463	29,958	33,159	35,444	37,261	38,850	40,221
02-2-300-238	WCB	27,393	32,477	39,398	42,120	44,275	46,142	47,785
02-2-300-248	Bulk Water Purchases	52,715	35,875	36,772	37,691	38,633	39,599	40,589
02-2-300-254	Chemicals	9,465	3,000	3,000	3,075	3,152	3,231	3,312
02-2-300-257	Clothing/Laundrying	108	0	0	0	0	0	0
02-2-300-266	Deliveries/Transportation	1,468	3,500	3,500	3,588	3,678	3,770	3,864

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02-2-300-275	Permits/Licences	2,910	3,702	3,754	3,807	3,862	3,918	3,976
02-2-300-276	Software Licence/Mtce	57,202	26,225	8,181	8,386	8,596	8,811	9,031
02-2-300-281	Materials & Supplies	1,704	5,000	5,125	5,253	5,384	5,519	5,657
02-2-300-284	Meeting Expense	296	0	0	0	0	0	0
02-2-300-293	Office Expenses	1,345	0	150	150	150	150	150
02-2-300-296	Postage	0	513	526	539	552	566	580
02-2-300-305	Safety Equipment	2,119	2,000	2,050	2,101	2,154	2,208	2,263
02-2-300-311	Signs	5,361	6,000	6,025	1,051	1,077	1,104	1,132
02-2-300-314	Telephone & Alarm Lines	22,890	19,768	21,042	21,549	22,068	22,600	23,145
02-2-300-316	Tipping Fees	0	1,500	1,051	1,077	1,104	1,132	1,160
02-2-300-319	Training/Development & Conferences	3,208	0	2,500	2,500	2,500	2,500	2,500
02-2-300-320	Travel	0	0	2,100	2,100	2,100	2,100	2,100
02-2-300-335	Advertising	17,169	25,625	26,265	26,922	27,595	28,285	28,992
02-2-300-340	Dues And Memberships	1,200	0	1,100	1,100	1,100	1,100	1,100
02-2-300-347	Library/Publications	95	205	210	215	220	226	232
02-2-300-350	Maps & Printing Supplies	0	250	256	262	269	276	283
02-2-300-353	Public Relations	668	1,025	1,051	1,077	1,104	1,132	1,160
02-2-300-354	Education Programs Public	12,916	120,000	120,000	120,500	121,013	121,538	122,076
02-2-300-366	Engineering Fees	27,228	20,500	21,013	21,538	22,076	22,628	23,194
02-2-300-369	Insurance Liability	10,182	8,656	10,500	10,710	10,924	11,142	11,365
02-2-300-372	Insurance Property	129,490	44,019	45,780	47,611	49,516	51,496	53,555
02-2-300-378	Lab Analysis	24,704	40,000	41,000	42,025	43,076	44,153	45,257
02-2-300-381	Legal Fees	7,551	30,750	31,519	32,307	33,115	33,943	34,792
02-2-300-385	Gis Services	325	1,538	1,576	1,615	1,655	1,696	1,738
02-2-300-387	Other Prof Fees	177,718	568,156	203,538	85,627	87,768	89,962	92,212
02-2-300-400	Contracted Svcs Buildings/Land Mtce	14,403	5,000	10,000	10,250	10,506	10,769	11,038
02-2-300-403	Buildings Repairs & Mtce	20	5,000	5,125	5,253	5,384	5,519	5,657
02-2-300-409	Hydro	58,049	101,705	104,246	106,853	109,524	112,261	115,067
02-2-300-415	Landscaping/Grounds Mtce	22,186	30,000	30,750	31,519	32,307	33,115	33,943
02-2-300-424	Rental/Lease - Land	3,000	3,280	3,362	3,446	3,532	3,620	3,711
02-2-300-425	Property/Parcel Taxes	211	0	0	0	0	0	0
02-2-300-438	Contract Svcs Equip/Mach	57,725	71,750	73,544	75,383	77,268	79,200	81,180
02-2-300-441	Fuel/Lubricants - Mach/Equip	0	4,100	4,203	4,308	4,416	4,526	4,639
02-2-300-444	Rental/Leases - Mach/Equip	6,194	5,125	5,253	5,384	5,519	5,657	5,798
02-2-300-447	Repairs/Mtce Mach/Equip	63,507	70,000	60,000	61,500	63,038	64,614	66,229

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02-2-300-458	Fuel/Lubricants Vehicle	1,636	2,050	2,101	2,154	2,208	2,263	2,320
02-2-300-461	Insurance/Licence Vehicle	(11)	0	0	0	0	0	0
02-2-300-464	Repairs & Mtce Vehicle	1,591	0	0	0	0	0	0
02-2-300-468	Minor Capital	10,311	70,500	31,013	21,538	22,076	22,628	23,194
02-2-300-485	Contr To Capital Works Reserve	1,181,387	1,181,387	821,835	1,612,381	1,675,769	1,744,926	620,875
02-2-300-489	Reserve Contr Other	40,000	40,000	120,000	630,531	650,531	630,531	630,531
02-2-300-495	Transfer To Other Functions	10,089	10,089	7,539	8,442	5,954	5,424	4,998
02-2-300-496	Transfers to Other Governments	0	20,000	0	0	0	0	0
02-2-300-505	Debt Charges-Principal	1,234,340	1,234,339	1,134,790	976,043	976,043	976,043	1,179,613
02-2-300-506	Debt Charges-Interest	1,106,305	1,106,306	989,042	844,500	1,004,500	1,004,500	2,117,669
300 - Comox Valley Water Supply System		6,841,105	7,721,914	7,306,975	8,384,594	8,759,889	8,965,645	9,306,158
301 - Watershed Protection								
02-2-301-220	Salaries & Wages	53,139	56,769	59,034	61,395	63,851	66,405	69,060
02-2-301-225	Benefits	15,151	17,030	17,710	18,418	19,155	19,922	20,718
02-2-301-237	Employer Health Tax	1,052	1,420	1,476	1,536	1,596	1,660	1,727
02-2-301-238	WCB	1,442	1,538	1,754	1,822	1,896	1,972	2,052
02-2-301-266	Deliveries/Transportation	2,086	3,000	3,075	3,152	3,231	3,312	3,395
02-2-301-281	Materials & Supplies	21	1,000	1,025	1,051	1,077	1,104	1,132
02-2-301-284	Meeting Expense	0	5,000	5,125	5,253	5,384	5,519	5,657
02-2-301-314	Telephone & Alarm Lines	900	0	0	0	0	0	0
02-2-301-354	Education Programs Public	71,882	70,000	70,000	70,000	70,000	70,000	71,750
02-2-301-378	Lab Analysis	35,088	22,000	22,550	23,114	23,692	24,284	24,891
02-2-301-385	Gis Services	782	2,000	2,000	2,000	2,000	2,000	2,050
02-2-301-387	Other Prof Fees	104,890	140,000	140,000	140,000	140,000	140,000	142,500
02-2-301-438	Contract Svcs Equip/Mach	49,211	60,000	61,500	63,038	64,614	66,229	67,885
02-2-301-447	Repairs/Mtce Mach/Equip	317	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	431	0	0	0	0	0	0
02-2-301-468	Minor Capital	5,899	40,000	20,000	20,000	20,000	20,000	20,500
02-2-301-485	Contr To Capital Works Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,500
301 - Watershed Protection		362,291	439,757	425,249	430,779	436,496	442,407	453,817
302 - CV Water Treatment Plant & Raw Water Intake								
02-2-302-220	Salaries & Wages	366,718	428,119	395,223	407,591	420,448	433,815	447,715
02-2-302-225	Benefits	73,581	128,437	118,567	122,278	126,136	130,146	134,315
02-2-302-237	Employer Health Tax	7,659	10,703	9,880	10,189	10,512	10,847	11,193
02-2-302-238	WCB	9,259	11,603	11,738	12,104	12,487	12,884	13,299

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02-2-302-248	Bulk Water Purchases	157,913	165,538	169,676	173,918	178,266	182,723	187,291
02-2-302-254	Chemicals	222,015	195,776	200,670	205,688	210,830	216,101	221,504
02-2-302-266	Deliveries/Transportation	1,453	3,075	2,000	2,050	2,101	2,154	2,208
02-2-302-275	Permits/Licences	590	960	984	1,009	1,034	1,060	1,086
02-2-302-276	Software Licence/Mtce	51	5,125	16,588	17,003	17,428	17,864	18,310
02-2-302-278	Water Licence Rental	19,973	21,525	22,063	22,615	23,180	23,760	24,354
02-2-302-281	Materials & Supplies	7,596	20,500	21,013	21,538	22,076	22,628	23,194
02-2-302-293	Office Expenses	4,082	500	1,000	1,025	1,051	1,077	1,104
02-2-302-305	Safety Equipment	4,925	4,000	5,000	5,125	5,253	5,384	5,519
02-2-302-311	Signs	1,496	0	1,000	1,025	1,051	1,077	1,104
02-2-302-314	Telephone & Alarm Lines	4,199	530	1,000	1,025	1,051	1,077	1,104
02-2-302-316	Tipping Fees	40,240	30,000	30,750	31,519	32,307	33,115	33,943
02-2-302-319	Training/Development & Conferences	0	0	0	0	0	0	0
02-2-302-320	Travel	0	0	0	0	0	0	0
02-2-302-340	Dues And Memberships	308	0	0	0	0	0	0
02-2-302-366	Engineering Fees	0	0	10,000	10,250	10,506	10,769	11,038
02-2-302-378	Lab Analysis	11,110	2,000	4,000	4,100	4,203	4,308	4,416
02-2-302-387	Other Prof Fees	10,375	5,125	7,500	7,688	7,880	8,077	8,279
02-2-302-400	Contracted Svcs Buildings/Land Mtce	40,209	12,500	20,000	20,500	21,013	21,538	22,076
02-2-302-403	Buildings Repairs & Mtce	6,096	3,075	3,152	3,231	3,312	3,395	3,480
02-2-302-409	Hydro	183,729	250,000	256,750	263,169	269,748	276,492	283,404
02-2-302-412	Janitorial/Cleaning Supplies	1,482	0	500	513	526	539	552
02-2-302-415	Landscaping/Grounds Mtce	7,558	20,603	24,159	24,763	25,382	26,017	26,668
02-2-302-438	Contract Svcs Equip/Mach	177,308	107,625	145,253	148,884	152,607	156,422	160,332
02-2-302-441	Fuel/Lubricants - Mach/Equip	11,286	10,250	10,506	10,769	11,038	11,314	11,597
02-2-302-444	Rental/Leases - Mach/Equip	31,813	2,050	2,101	2,154	2,208	2,263	2,320
02-2-302-447	Repairs/Mtce Mach/Equip	92,128	128,125	75,000	76,875	78,797	80,767	82,786
02-2-302-461	Insurance/Licence Vehicle	0	0	0	0	0	0	0
02-2-302-464	Repairs & Mtce Vehicle	125	0	0	0	0	0	0
02-2-302-468	Minor Capital	37,422	20,500	28,413	23,998	24,598	25,213	25,844
02-2-302-495	Transfer To Other Functions	793	793	7,749	10,871	11,289	8,966	7,001
302 - CV Water Treatment Plant & Raw Water Intake		1,533,492	1,589,037	1,602,235	1,643,467	1,688,318	1,731,792	1,777,036
303 - CVRD Water Distribution Operations								
02-2-303-228	Honorarium	0	0	0	0	0	0	0
02-2-303-254	Chemicals	3,340	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02-2-303-257	Clothing/Laundrying	4,323	7,688	7,880	8,077	8,279	8,486	8,698
02-2-303-266	Deliveries/Transportation	92	2,000	1,025	1,051	1,077	1,104	1,132
02-2-303-276	Software Licence/Mtce	21,238	44,038	47,582	48,772	49,992	51,241	52,523
02-2-303-281	Materials & Supplies	20,675	25,625	26,266	26,923	27,596	28,286	28,993
02-2-303-284	Meeting Expense	811	1,794	1,839	1,885	1,932	1,980	2,030
02-2-303-293	Office Expenses	3,659	3,075	3,152	3,231	3,312	3,395	3,480
02-2-303-305	Safety Equipment	10,687	10,000	15,250	10,506	10,769	11,038	11,314
02-2-303-311	Signs	748	2,050	2,101	2,154	2,208	2,263	2,319
02-2-303-314	Telephone & Alarm Lines	1,349	20,401	20,911	21,434	21,970	22,520	23,084
02-2-303-316	Tipping Fees	61	0	0	0	0	0	0
02-2-303-319	Training/Development & Conferences	20,665	34,236	35,092	35,970	36,869	37,791	38,736
02-2-303-320	Travel	5,524	21,525	22,063	22,615	23,180	23,760	24,354
02-2-303-340	Dues And Memberships	4,639	4,553	4,756	4,876	4,998	5,123	5,252
02-2-303-366	Engineering Fees	2,184	0	0	0	0	0	0
02-2-303-378	Lab Analysis	3,690	0	0	0	0	0	0
02-2-303-381	Legal Fees	382	0	0	0	0	0	0
02-2-303-387	Other Prof Fees	152,352	20,000	120,500	71,013	21,538	22,076	22,628
02-2-303-400	Contracted Svcs Buildings/Land Mtce	728	15,375	15,759	16,153	16,557	16,971	17,395
02-2-303-403	Buildings Repairs & Mtce	218	2,563	2,627	2,693	2,760	2,829	2,900
02-2-303-412	Janitorial/Cleaning Supplies	268	1,000	1,025	1,051	1,077	1,104	1,132
02-2-303-415	Landscaping/Grounds Mtce	0	14,395	14,827	15,271	15,729	16,201	16,687
02-2-303-438	Contract Svcs Equip/Mach	14,775	0	7,500	7,688	7,880	8,077	8,279
02-2-303-441	Fuel/Lubricants - Mach/Equip	935	0	1,000	1,025	1,051	1,077	1,104
02-2-303-447	Repairs/Mtce Mach/Equip	28,590	0	15,000	15,375	15,759	16,153	16,557
02-2-303-458	Fuel/Lubricants Vehicle	45,707	71,750	73,544	75,383	77,267	79,199	81,179
02-2-303-461	Insurance/Licence Vehicle	19,196	18,081	18,804	19,558	20,340	21,151	21,997
02-2-303-464	Repairs & Mtce Vehicle	34,302	24,438	30,000	30,750	31,519	32,307	33,115
02-2-303-468	Minor Capital	18,588	13,000	10,250	10,506	10,769	11,038	11,314
02-2-303-495	Transfer To Other Functions	7,217	7,217	8,044	13,528	14,157	9,869	6,219
303 - CVRD Water Distribution Operations		426,942	364,804	506,797	467,488	428,585	435,039	442,421
304 - CVRD Water Treatment Operations								
02-2-304-257	Clothing/Laundrying	2,296	2,204	2,259	2,315	2,373	2,432	2,493
02-2-304-266	Deliveries/Transportation	17	0	1,000	1,025	1,051	1,077	1,104
02-2-304-281	Materials & Supplies	1,816	2,500	2,500	2,563	2,627	2,693	2,760
02-2-304-284	Meeting Expense	421	0	0	0	0	0	0

CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
02-2-304-293	Office Expenses	319	1,025	1,051	1,077	1,104	1,132	1,160
02-2-304-305	Safety Equipment	15,449	1,025	1,500	1,538	1,576	1,615	1,655
02-2-304-314	Telephone & Alarm Lines	0	2,911	2,984	3,059	3,135	3,213	3,293
02-2-304-319	Training/Development & Conferences	8,913	7,175	8,854	9,076	9,302	9,534	9,772
02-2-304-320	Travel	1,387	4,100	4,203	4,308	4,416	4,526	4,639
02-2-304-340	Dues And Memberships	924	1,190	1,236	1,268	1,300	1,332	1,365
02-2-304-387	Other Prof Fees	4,585	0	0	0	0	0	0
02-2-304-400	Contracted Svcs Buildings/Land Mtce	444	10,250	10,506	10,769	11,038	11,314	11,597
02-2-304-412	Janitorial/Cleaning Supplies	270	0	800	820	841	862	884
02-2-304-438	Contract Svcs Equip/Mach	976	0	1,000	1,025	1,051	1,077	1,104
02-2-304-447	Repairs/Mtce Mach/Equip	844	0	0	0	0	0	0
02-2-304-458	Fuel/Lubricants Vehicle	4,832	6,705	6,873	7,045	7,222	7,403	7,588
02-2-304-461	Insurance/Licence Vehicle	1,125	1,235	1,284	1,335	1,388	1,444	0
02-2-304-464	Repairs & Mtce Vehicle	861	2,212	2,267	2,324	2,382	2,442	2,491
02-2-304-468	Minor Capital	(2,219)	2,000	3,000	3,075	3,152	3,231	3,312
02-2-304-495	Transfer To Other Functions	289	289	1,117	1,879	1,966	1,370	864
304 - CVRD Water Treatment Operations		43,550	44,821	52,434	54,501	55,924	56,697	56,081
Expenses		(9,207,380)	(10,160,333)	(9,893,690)	(10,980,829)	(11,369,212)	(11,631,580)	(12,035,513)
300 - Comox Valley Water Supply System		1,573,797	0	0	0	0	0	0
02 - Water Revenue Fund		1,573,797	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2026
 Report Group Object Category
 Stage All
 Function Type or Service - 300 - Comox Valley Water Supply System
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source											
030R - Senior Govt Grants		150,913	6,289,523	-	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries		11,641,264	-	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds		-	2,000,000	4,000,000	-	50,000,000	-	20,000,000	-	-	-
120R - Long term debt proceeds		-	-	-	-	-	-	2,000,000	4,000,000	-	50,000,000
130R - Transfer from reserve		2,480,000	2,405,000	2,345,000	2,160,000	1,145,000	1,270,000	1,070,000	1,070,000	1,195,000	1,230,000
Total Funding Source		14,272,177	10,694,523	6,345,000	2,160,000	51,145,000	1,270,000	23,070,000	5,070,000	1,195,000	51,230,000

Capital Object Summary - 10 Years

Budget Year 2026
 Report Group Object Category
 Stage All
 Function Type or Service - 300 - Comox Valley Water Supply System
 Object Category or Object All
 Asset Category or Asset Type All
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Expenditure											
050 - Capital projects and equipment		14,272,177	10,694,523	6,345,000	2,160,000	51,145,000	1,270,000	21,070,000	1,070,000	1,195,000	1,230,000
090 - Debt charges		-	-	-	-	-	-	2,000,000	4,000,000	-	50,000,000
Total Expenditure		14,272,177	10,694,523	6,345,000	2,160,000	51,145,000	1,270,000	23,070,000	5,070,000	1,195,000	51,230,000